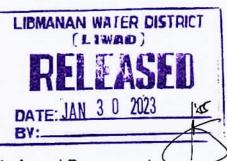
APPENDIX "1"





POSTING CERTIFICATION

This is to certify that the Libmanan Water District has posted its Annual Procurement Plan-Non-Common used Supplies and Equipment No. <u>1</u>, on its agency website and can be accessed through this link: <u>http://liwad.gov.ph/publication/APP%20Non-CSE%202023.pdf</u>

This certification is being issued in compliance with GPPB Circular No. 02-2020, this 30 of January, 2023.

Kristine Kay T. Balingbing Head, Bids and Awards Committee Secretariat



ANNUAL PROCUREMENT PLAN NON-CSE FY 2023

Department/Bureau/Office: LIBMANAN WATER DISTRICT Region: V Address: Broy Bagumbayan Libmanan Camarines Sur

	rgy. Bagumbayan, Libmanan, Camarines Sur						SCHEDULE	OF EACH PF	OCUREMEN	IT ACTIVITY	(ESTIM	ATED BUDG	IET (PHP)	REMARKS
CODE (PAP)	PROCUREMENT/PROGRAMS/PROJECT	PMO/END USER		PRE-PROC	ADV / POSTING OF IAETB	PRE-BID CONFERENC E	BID OPENING	POST QUALIFIC ATION	NOTICE OF AWARD	CONTRAC T SIGNING	NOTICE TO PROCEED	DELIVERY COMPLETION	ACCEPTANCE / TURNOVER	SOURCE OF FUNDS	со	MOOE	TOTAL	(Brief Description of the Project)
	Accountable Forms	FCD	Agency to Agency		March	N/A	N/A	N/A	N/A	N/A	N/A	October	October	GOP	255,000.00		255,000.00	
	CHEMICALS														-		-	
	CHEMICALS											January-			-		-	
	Chemical and Filtering Supplies	PWQD	Shopping		January-December	N/A	N/A	N/A	N/A	N/A	N/A	December January-	January-December	GOP	527,944.00		527,944.00	
	Water Analysis	PWQD	NP-SVP		January-December	N/A	N/A	N/A	N/A	N/A	N/A	December	January-December	GOP	102,350.64		102,350.64	
	OFFICE SUPPLIES	BOD, OGM, AGSD, FCF, PWQD, ECD	Shopping		January, June	N/A	N/A	N/A	N/A	N/A	N/A	January- December	March, August	GOP	199,717.90		- 199,717.90	
	OTHER SUPPLIES	OGM, AGSD, PWQD, ECD	Shopping		January-December	N/A	N/A	N/A	N/A	N/A	N/A	January- December	January-December	GOP	186,182.65		186,182.65	
	FUEL, OIL AND LUBRICANTS	BOD AGSD, FCD, PWQD, ECD	NP-SVP		January-December	N/A	N/A	N/A	N/A	N/A	N/A	January- December	January-December	GOP	765,056.29		765,056.29	
		1 WQD, ECD	111-541		January-December	19/6	11/4	11/A	17/6	19/14	10/6	December	January-December	001			-	
	Construction Materials														-		-	
	Direct Purchase	FCD	Shopping		January-December	N/A	N/A	N/A	N/A	N/A	N/A	January- December	January-December	GOP	1,823,417.97		1,823,417.97	
	New Connection	FCD	Shopping		January-December	N/A	N/A	N/A	N/A	N/A	N/A	January- December	January-December	GOP	855,489.68		855,489.68	
												January-						
	Charged to Water Bill	FCD	Shopping		January-December	N/A	N/A	N/A	N/A	N/A	N/A	December	January-December	GOP	328,402.10		328,402.10	
	Water Meter Insert	PWQD	Shopping		July	N/A	N/A	N/A	N/A	N/A	N/A	September January-	September	GOP	768,000.00		768,000.00	
	Service Line	ECD	Shopping		January-December	N/A	N/A	N/A	N/A	N/A	N/A	December	January-December	GOP			-	
	Transmission Line and Distribution Line	ECD	Shopping		January-December	N/A	N/A	N/A	N/A	N/A	N/A	January- December	January-December	GOP	234,576.52		234,576.52	
	CAPITAL PURCHASES:														-		-	
	ICT EQUIPMENT														-			
	PLC and Panel Board Preventive Maintenance	OGM	NP-SVP		April	N/A	N/A	N/A	N/A	N/A	N/A	June	June	GOP	30,000.00		30,000.00	
	Voltage Stabilizer																	
	Maintenance of Server Room (Network Switch,	OGM	10.070			N/A								GOP	23,000.00		23,000.00	
	Cabling Router and other Hardwares) Voltage Stabilizer	UGIVI	NP-SVP		April	N/A	N/A	N/A	N/A	N/A	N/A	June	June	GOP	23,000.00		23,000.00	
	DeHumidifier																	
	Controller																	
	Pump Control Panel Automation (CIP17-009) &																	
	Automation Valving System (CIP18-008)	ECD	NP-SVP		February	N/A	N/A	N/A	N/A	N/A	N/A	April	April	GOP	34,600.00		34,600.00	
	RS 485 Module																	
	Arduino Microcontroller Electric Valve Actuator																	
	Desktop/Laptop	FCD	Shopping		February	N/A	N/A	N/A	N/A	N/A	N/A	April	April	GOP	70,000.00		70,000.00	
	Scanner	FCD	Shopping		February	N/A	N/A	N/A	N/A	N/A	N/A	April	April	GOP	30,000.00		30,000.00	
	Tablet	FCD	Shopping		February	N/A	N/A	N/A	N/A	N/A	N/A	April	April	GOP	20,000.00		20,000.00	
	Furnitures and Fixtures Steel Racks	AGSD	NP-SVP		March	N/A	N/A	N/A	N/A	N/A	N/A	May	Мау	GOP	150,000.00		150,000.00	
	Office Equipment																	
	Office Equipment Photocopier	AGSD	NP-SVP		February	N/A	N/A	N/A	N/A	N/A	N/A	April	April	GOP	68,000.00		68,000.00	
			-		,	,				,							20,000	
	Machinery and Equipment																	-
	Leak Detector Equipment		Shopping/NP-SVP		Jan	N/A	N/A	N/A	N/A	N/A	N/A	May	March	GOP	280,000.00		280,000.00	
	Turbidity Meter VFD (Variable Frequency Drive)	PWQD PWQD	Shopping/NP-SVP Shopping/NP-SVP		Jan Jan	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	May May	March March	GOP GOP	35,000.00 70,000.00		35,000.00 70,000.00	
	Ultrasonic Flowmeter	PWQD	Shopping/NP-SVP		June	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	August	August	GOP	75,000.00		75,000.00	
	Electromagnetic FM 6"	PWQD	Shopping/NP-SVP		February	N/A	N/A	N/A	N/A	N/A	N/A	April	April	GOP	70,000.00		70,000.00	
	Electromagnetic FM 8"	PWQD	Shopping/NP-SVP		February	N/A	N/A	N/A	N/A	N/A	N/A	April	April	GOP	70,000.00		70,000.00	
	Transportation Equipment																	
	Single Motorcycle	ECD	Shopping		Jan	N/A	N/A	N/A	N/A	N/A	N/A	May	March	GOP	80,000.00		80,000.00	
	Semi-Expendable - ICT Equipment	+																
	Data Logger Upgrade	OGM	NP-SVP		March	N/A	N/A	N/A	N/A	N/A	N/A	May	May	GOP	61,000.00		61,000.00	
	Solar Power Supply 12 Volts								,		,	-,	,		.,		,	
	PCB																	
	GSM/RS485 Module			_														

										1					
Antenna Connectors and Headers															
CCTV Camera															
cci v camera	OGM	NP-SVP	January / February	N/A	N/A	N/A	N/A	N/A	N/A	March / April	March / April	GOP	38,000.00	38,000.00	
15A Power Supply (Centralize)															
Analog CCTV Camera - Bullet Type															
Analog CCTV Camera - Dome Type															
CAT6 UTP Wire Outdoor															
BNC Balun Male															
Power Balun Male															
Power Balun Female															
Square Box															
Junction Box PVC Clamp 1"															
PVC Clamp 3/4"															
PVC Clamp 1/2"															
PVC Pipe 1"															
PVC Pipe 3/4"															
PVC Pipe 1/2"															
Wide Area Network - (San Juan & Palong)	OGM	NP-SVP	January	N/A	N/A	N/A	N/A	N/A	N/A	March	March	GOP	12,000.00	12,000.00	
Mikrotk Router															
UPS	FCD	Shopping	January	N/A	N/A	N/A	N/A	N/A	N/A	March	March	GOP	16,000.00	16,000.00	
Harddisk SSD	FCD	Shopping	January	N/A	N/A	N/A	N/A	N/A	N/A	March	March	GOP	15,000.00	15,000.00	
Router	FCD	Shopping	January	N/A	N/A	N/A	N/A	N/A	N/A	March	March	GOP	3,000.00	3,000.00	
Monitor	FCD	Shopping	January	N/A	N/A	N/A	N/A	N/A	N/A	March	March	GOP	12,000.00	12,000.00	
Printer (colored)	FCD	Shopping	February	N/A	N/A	N/A	N/A	N/A	N/A	April	April	GOP	8,000.00	8,000.00	
External SSD	FCD	Shopping	February	N/A	N/A	N/A	N/A	N/A	N/A	April	April	GOP	5,000.00	5,000.00	
													-	-	
SEMI-EXPENDABLE COMMUNICATION															
EQUIPMENT													-	-	
Mobile Base Radio	OGM	NP-SVP	March	N/A	N/A	N/A	N/A	N/A	N/A	May	May	GOP	7,500.00	7,500.00	
Antenna	OGM	NP-SVP	March	N/A	N/A	N/A	N/A	N/A	N/A	May	May	GOP	2,500.00	2,500.00	
														-	
SEMI-EXPENDABLE FURNITURES AND FIXTURES	1000	ND CVD	Ether an									600	-	-	
Podium	AGSD	NP-SVP	February	N/A	N/A	N/A	N/A	N/A	N/A	March	March	GOP	10,000.00	10,000.00	
Office Table Mobile Pedestal - Steel Cabinet	AGSD	Shopping	June	N/A	N/A	N/A	N/A	N/A	N/A	July	July March	GOP GOP	20,000.00	20,000.00 20,000.00	
Wobile Pedestal - Steel Cabinet	ECD	Shopping	January	N/A	N/A	N/A	N/A	N/A	N/A	March	Warch	GOP	20,000.00	20,000.00	
SEMI-EXPENDABLE OFFICE EQUIPMENT															
Wall Fan	AGSD	Chanaisa	June	N/A	N/A	N/A	N/A	N/A	N/A	July	July	GOP	2,000.00	2,000.00	
Wall Fall	AGSD	Shopping	Julie	N/A	N/A	IN/A	N/A	N/A	IN/A	July	July	GOF	2,000.00	2,000.00	
SEMI-EXPENDABLE OTHER PPE															
Fire Extinguisher	AGSD	Shopping	June	N/A	N/A	N/A	N/A	N/A	N/A	July	July	GOP	15,000.00	15,000.00	
				,	,	,	,	,	,		,		.,		
SEMI-EXPENDABLE MACHINERY AND EQUIPMENT															
													-	-	
Grinding Machine 5"	ECD	Shopping	Jan	N/A	N/A	N/A	N/A	N/A	N/A	March	March	GOP	- 8,800.00	- 8,800.00	1
Grinding Machine 5" 6 inch Gear Type Valve	ECD PWQD	Shopping Shopping	Jan February	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	March April	March April	GOP GOP	- 8,800.00 29,160.00	- 8,800.00 29,160.00	
															1
6 inch Gear Type Valve Flow Meter 4" insert Flow Meter 6" insert	PWQD ECD PWQD	Shopping	February Jan Jan	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	April March March	April March March	GOP GOP GOP	29,160.00 5,100.00 37,332.00	29,160.00 5,100.00 37,332.00	1
6 inch Gear Type Valve Flow Meter 4" insert	PWQD ECD	Shopping Shopping	February Jan	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	April March	April March	GOP GOP	29,160.00 5,100.00	29,160.00 5,100.00	1
6 inch Gear Type Valve Flow Meter 4" insert Flow Meter 6" insert Calibration Bucket	PWQD ECD PWQD	Shopping Shopping Shopping	February Jan Jan	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	April March March	April March March	GOP GOP GOP	29,160.00 5,100.00 37,332.00	29,160.00 5,100.00 37,332.00	1
6 inch Gear Type Valve Flow Meter 4" insert Flow Meter 6" insert	PWQD ECD PWQD	Shopping Shopping Shopping	February Jan Jan	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	April March March April	April March March	GOP GOP GOP	29,160.00 5,100.00 37,332.00	29,160.00 5,100.00 37,332.00	1
6 inch Gear Type Valve Flow Meter 4" insert Flow Meter 6" insert Calibration Bucket PROFESSIONAL EXPENSE/SERVICES	PWQD ECD PWQD PWQD	Shopping Shopping Shopping Shopping Shopping	February Jan Jan February	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	April March April Janaury-	April March March April	GOP GOP GOP	29,160.00 5,100.00 37,332.00 6,500.00	29,160.00 5,100.00 37,332.00 6,500.00 - -	
6 inch Gear Type Valve Flow Meter 4" insert Flow Meter 6" insert Calibration Bucket	PWQD ECD PWQD	Shopping Shopping Shopping	February Jan Jan	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	April March March April Janaury- December	April March March	GOP GOP GOP	29,160.00 5,100.00 37,332.00	29,160.00 5,100.00 37,332.00	
6 Inch Gear Type Valve Flow Meter 4" Insert Flow Meter 6" Insert Calibration Bucket PROFESSIONAL EXPENSE/SERVICES Security Services	PWQD ECD PWQD PWQD AGSD	Shopping Sho	February Jan Jan February December-March	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	April March March April Janaury- December Janaury-	April March March April January, April	GOP GOP GOP GOP	29,160.00 5,100.00 37,332.00 6,500.00 252,000.00	29,160.00 5,100.00 37,332.00 6,500.00 - 252,000.00	
6 inch Gear Type Valve Flow Meter 4" insert Flow Meter 6" insert Calibration Bucket PROFESSIONAL EXPENSE/SERVICES	PWQD ECD PWQD PWQD	Shopping Shopping Shopping Shopping Shopping	February Jan Jan February	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	April March April Janaury- December Janaury- December	April March March April	GOP GOP GOP	29,160.00 5,100.00 37,332.00 6,500.00	29,160.00 5,100.00 37,332.00 6,500.00 - -	
6 inch Gear Type Valve Flow Meter 4" insert Flow Meter 6" insert Calibration Bucket PROFESSIONAL EXPENSE/SERVICES Security Services Printing and Publication	PWQD ECD PWQD PWQD AGSD AGSD	Shopping Sho	February Jan Jebruary December-March January-December	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	April March March April Janaury- December Janaury- December January-	April March March April January, April Janaury-December	GOP GOP GOP GOP GOP GOP	29,160.00 5,100.00 37,332.00 6,500.00 252,000.00 11,000.00	29,160.00 5,100.00 7,7332.00 6,500.00 - - 252,000.00 11,000.00	
6 Inch Gear Type Valve Flow Meter 4" Insert Flow Meter 6" Insert Calibration Bucket PROFESSIONAL EXPENSE/SERVICES Security Services	PWQD ECD PWQD PWQD AGSD	Shopping Sho	February Jan Jan February December-March	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	April March March April Janaury- December January- December January- December	April March March April January, April	GOP GOP GOP GOP	29,160.00 5,100.00 37,332.00 6,500.00 252,000.00	29,160.00 5,100.00 37,332.00 6,500.00 - 252,000.00	
6 Inch Gear Type Valve Flow Meter 4" Insert Flow Meter 6" Insert Calibration Bucket PROFESSIONAL EXPENSE/SERVICES Security Services Printing and Publication Employee Leadership and Development	PWQD ECD PWQD PWQD AGSD AGSD AGSD AGSD, PWQD	Shopping NP-SVP NP-SVP SVP SVP SVP SVP SVP SVP SVP SVP SVP	February Jan Jan February December-March January-December	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	April March April Janaury- December January- December January- December January-	April March March April January, April January-December January-December	GOP GOP GOP GOP GOP GOP	29,160.00 5,100.00 37,332.00 6,500.00 252,000.00 11,000.00 175,490.00	29,160.00 5,100.00 37,332.00 - - - 252,000.00 11,000.00 175,490.00	
6 inch Gear Type Valve Flow Meter 4" insert Flow Meter 6" insert Calibration Bucket PROFESSIONAL EXPENSE/SERVICES Security Services Printing and Publication	PWQD ECD PWQD PWQD AGSD AGSD	Shopping Sho	February Jan Jebruary December-March January-December	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	April March April Janaury- December Janaury- December January- December January- December	April March March April January, April Janaury-December	GOP GOP GOP GOP GOP GOP	29,160.00 5,100.00 37,332.00 6,500.00 252,000.00 11,000.00	29,160.00 5,100.00 7,7332.00 6,500.00 - - 252,000.00 11,000.00	
6 Inch Gear Type Valve Flow Meter 4" insert Flow Meter 6" insert Calibration Bucket PROFESSIONAL EXPENSE/SERVICES Security Services Printing and Publication Employee Leadership and Development Representation	PWQD ECD PWQD PWQD AGSD AGSD AGSD AGSD, PWQD AGSD	Shopping Shopping Shopping Shopping Shopping NP-SVP NP-SVP	February Jan Jan February December-March January-December January-December	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	April March March April Janaury- December January- December January- December January-	April March March April January, April January-December January-December January-December	GOP GOP GOP GOP GOP GOP GOP	29,160.00 5,100.00 6,500.00 252,000.00 11,000.00 175,490.00 41,500.00	29,160,00 5,100,00 7,73,32,00 - - 252,000,00 11,000,00 175,490,00 41,500,00	
6 Inch Gear Type Valve Flow Meter 4" Insert Flow Meter 6" Insert Calibration Bucket PROFESSIONAL EXPENSE/SERVICES Security Services Printing and Publication Employee Leadership and Development	PWQD ECD PWQD PWQD AGSD AGSD AGSD AGSD, PWQD	Shopping NP-SVP NP-SVP SVP SVP SVP SVP SVP SVP SVP SVP SVP	February Jan Jan February December-March January-December	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	April March April Janaury- December Janaury- December January- December January- December	April March March April January, April January-December January-December	GOP GOP GOP GOP GOP GOP	29,160.00 5,100.00 37,332.00 6,500.00 252,000.00 11,000.00 175,490.00	29,160.00 5,100.00 37,332.00 - - - 252,000.00 11,000.00 175,490.00	
6 Inch Gear Type Valve Flow Meter 4" insert Flow Meter 6" insert Calibration Bucket PROFESSIONAL EXPENSE/SERVICES Security Services Printing and Publication Employee Leadership and Development Representation	PWQD ECD PWQD PWQD AGSD AGSD AGSD AGSD, PWQD AGSD	Shopping Shopping Shopping Shopping Shopping NP-SVP NP-SVP	February Jan Jan February December-March January-December January-December	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	April March March April Janaury- December January- December January- December January-	April March March April January, April January-December January-December January-December	GOP GOP GOP GOP GOP GOP GOP	29,160.00 5,100.00 6,500.00 252,000.00 11,000.00 175,490.00 41,500.00	29,160,00 5,100,00 7,73,32,00 - - 252,000,00 11,000,00 175,490,00 41,500,00	
6 inch Gear Type Valve Flow Meter 4" insert Flow Meter 6" insert Calibration Bucket PROFESSIONAL EXPENSE/SERVICES Security Services Printing and Publication Employee Leadership and Development Representation Stakeholder's Understanding and Support	PWQD ECD PWQD PWQD AGSD AGSD AGSD AGSD, PWQD AGSD	Shopping Shopping Shopping Shopping Shopping NP-SVP NP-SVP	February Jan Jan February December-March January-December January-December	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	April March March April Janaury- December January- December January- December January-	April March March April January, April January-December January-December January-December	GOP GOP GOP GOP GOP GOP GOP	29,160.00 5,100.00 6,500.00 252,000.00 11,000.00 175,490.00 41,500.00	29,160,00 5,100,00 7,73,32,00 - - 252,000,00 11,000,00 175,490,00 41,500,00	
6 inch Gear Type Valve Flow Meter 4" insert Flow Meter 6" insert Calibration Bucket PROFESSIONAL EXPENSE/SERVICES Security Services Printing and Publication Employee Leadership and Development Representation Stakeholder's Understanding and Support	PWQD ECD PWQD PWQD AGSD AGSD AGSD AGSD, PWQD AGSD	Shopping Shopping Shopping Shopping Shopping NP-SVP NP-SVP	February Jan Jan February December-March January-December January-December	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	April March March April Janaury- December January- December January- December January- December	April March March April January, April January-December January-December January-December	GOP GOP GOP GOP GOP GOP GOP	29,160.00 5,100.00 6,500.00 252,000.00 11,000.00 175,490.00 41,500.00	29,160,00 5,100,00 7,73,32,00 - - 252,000,00 11,000,00 175,490,00 41,500,00	
6 inch Gear Type Valve Flow Meter 4" insert Flow Meter 6" insert Calibration Bucket PROFESSIONAL EXPENSE/SERVICES Security Services Printing and Publication Employee Leadership and Development Representation Stakeholder's Understanding and Support REPAIR AND MAINTENANCE ICT Equipment	PWQD ECD PWQD PWQD AGSD AGSD AGSD, PWQD AGSD AGSD FCD, PWQD, OGM	Shopping Shopping Shopping Shopping Shopping NP-SVP NP-SVP NP-SVP NP-SVP Shopping/NP-SVP	February Jan Jan February December-March January-December January-December January-December January-December	N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A	April March March April Janaury- December January- December January- December January- December January- December January-	April March March April January, April January-December January-December January-December January-December	GOP GOP GOP GOP GOP GOP GOP GOP GOP	29,160.00 5,100.00 37,332.00 6,500.00 252,000.00 11,000.00 175,490.00 41,500.00 50,000.00	29,160,00 5,100,00 6,500,00 	
6 inch Gear Type Valve Flow Meter 4" insert Flow Meter 6" insert Calibration Bucket PROFESSIONAL EXPENSE/SERVICES Security Services Printing and Publication Employee Leadership and Development Representation Stakeholder's Understanding and Support REPAIR AND MAINTENANCE	PWQD ECD PWQD PWQD AGSD AGSD AGSD AGSD AGSD AGSD	Shopping Shopping Shopping Shopping Shopping NP-SVP NP-SVP NP-SVP NP-SVP	February Jan Jan February December-March January-December January-December January-December	N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	April March March April Janaury- December January- December January- December January- December January- December	April March March April January, April January-December January-December January-December	GOP GOP GOP GOP GOP GOP GOP GOP	29,160.00 5,100.00 37,332.00 6,500.00 252,000.00 11,000.00 175,490.00 41,500.00	29,160.00 5,100.00 7,7332.00 252,000.00 11,000.00 175,490.00 41,500.00 50,000.00 	
6 inch Gear Type Valve Flow Meter 4" insert Flow Meter 6" insert Calibration Bucket PROFESSIONAL EXPENSE/SERVICES Security Services Printing and Publication Employee Leadership and Development Representation Stakeholder's Understanding and Support REPAIR AND MAINTENANCE ICT Equipment Office Building	PWQD ECD PWQD PWQD AGSD AGSD AGSD AGSD AGSD AGSD FCD,PWQD, OGM AGSD,	Shopping Shopping/NP-SVP Shopping Shopp	February Jan Jan February December-March January-December January-December January-December January-December January-December January-December	N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A	April March March Janaury- December January- December January- December January- December January- December January- December January-	April March March April January, April January-December January-December January-December January-December January-December	GOP GOP GOP GOP GOP GOP GOP GOP GOP GOP	29,160.00 5,100.00 6,500.00 252,000.00 11,000.00 175,490.00 41,500.00 50,000.00 99,695.00 23,542.00	29,160.00 5,100.00 7,73,32.00 252,000.00 11,000.00 175,490.00 41,500.00 50,000.00 	
6 inch Gear Type Valve Flow Meter 4" insert Flow Meter 6" insert Calibration Bucket PROFESSIONAL EXPENSE/SERVICES Security Services Printing and Publication Employee Leadership and Development Representation Stakeholder's Understanding and Support REPAIR AND MAINTENANCE ICT Equipment	PWQD ECD PWQD PWQD AGSD AGSD AGSD, PWQD AGSD AGSD FCD, PWQD, OGM	Shopping Shopping Shopping Shopping Shopping NP-SVP NP-SVP NP-SVP NP-SVP Shopping/NP-SVP	February Jan Jan February December-March January-December January-December January-December January-December	N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A	April March March Janaury- December January- December January- December January- December January- December January- December January- December January- December	April March March April January, April January-December January-December January-December January-December	GOP GOP GOP GOP GOP GOP GOP GOP GOP	29,160.00 5,100.00 37,332.00 6,500.00 252,000.00 11,000.00 175,490.00 41,500.00 50,000.00	29,160,00 5,100,00 6,500,00 	
6 Inch Gear Type Valve Flow Meter 4" Insert Flow Meter 6" Insert Calibration Bucket PROFESSIONAL EXPENSE/SERVICES Security Services Printing and Publication Employee Leadership and Development Representation Stakeholder's Understanding and Support REPAIR AND MAINTENANCE ICT Equipment Office Building Office Equipment	PWQD ECD PWQD PWQD AGSD AGSD AGSD AGSD AGSD FCD,PWQD, OGM AGSD, AGSD,	Shopping Shopping Shopping Shopping Shopping NP-SVP NP-SVP NP-SVP Shopping/NP-SVP Shopping/NP-SVP NP-SVP	February Jan Jan February December-March January-December January-December January-December January-December January-December January-December	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	April March March Janaury- December January- December January- December January- December January- December January- December January- December January-	April March March April January, April January-December January-December January-December January-December January-December January-December	GOP GOP GOP GOP GOP GOP GOP GOP GOP GOP	29,160.00 5,100.00 6,500.00 252,000.00 11,000.00 175,490.00 41,500.00 99,695.00 23,542.00 30,000.00	29,160.00 5,100.00 7,7,332.00 252,000.00 11,000.00 175,490.00 41,500.00 50,000.00 - - - - 99,695.00 23,542.00 30,000.00	
6 inch Gear Type Valve Flow Meter 4" insert Flow Meter 6" insert Calibration Bucket PROFESSIONAL EXPENSE/SERVICES Security Services Printing and Publication Employee Leadership and Development Representation Stakeholder's Understanding and Support REPAIR AND MAINTENANCE ICT Equipment Office Building	PWQD ECD PWQD PWQD AGSD AGSD AGSD AGSD AGSD AGSD FCD,PWQD, OGM AGSD,	Shopping Shopping/NP-SVP Shopping Shopp	February Jan Jan February December-March January-December January-December January-December January-December January-December January-December	N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A	April March March April Janaury- December January- December January- December January- December January- December January- December January- December January- December January- December	April March March April January, April January-December January-December January-December January-December January-December	GOP GOP GOP GOP GOP GOP GOP GOP GOP GOP	29,160.00 5,100.00 6,500.00 252,000.00 11,000.00 175,490.00 41,500.00 50,000.00 99,695.00 23,542.00	29,160.00 5,100.00 7,73,32.00 252,000.00 11,000.00 175,490.00 41,500.00 50,000.00 	
6 inch Gear Type Valve Flow Meter 4" insert Flow Meter 6" insert Calibration Bucket PROFESSIONAL EXPENSE/SERVICES Security Services Printing and Publication Employee Leadership and Development Representation Stakeholder's Understanding and Support REPAIR AND MAINTENANCE ICT Equipment Office Building Office Equipment Furnitures and Fixtures	PWQD ECD PWQD PWQD AGSD AGSD AGSD AGSD, PWQD AGSD AGSD FCD, PWQD, OGM AGSD, AGSD, AGSD,	Shopping Shopping Shopping Shopping Shopping Shopping NP-SVP NP-SVP Shopping/NP-SVP Shopping/NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP	February Jan Jan February December-March January-December January-December January-December January-December January-December January-December January-December January-December	N/A	N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A	N/A N/A	N/A	April March March December Janaury- December January- December January- December January- December January- December January- December January- December January- December January-	April March March April January, April January-December January-December January-December January-December January-December January-December January-December	GOP GOP GOP GOP GOP GOP GOP GOP GOP GOP	29,160.00 5,100.00 37,332.00 6,500.00 252,000.00 11,000.00 175,490.00 41,500.00 99,695.00 23,542.00 30,000.00	29,160.00 5,100.00 7,7332.00 252,000.00 11,000.00 175,490.00 41,500.00 50,000.00 	
6 Inch Gear Type Valve Flow Meter 4" Insert Flow Meter 6" Insert Calibration Bucket PROFESSIONAL EXPENSE/SERVICES Security Services Printing and Publication Employee Leadership and Development Representation Stakeholder's Understanding and Support REPAIR AND MAINTENANCE ICT Equipment Office Building Office Equipment	PWQD ECD PWQD PWQD AGSD AGSD AGSD AGSD AGSD FCD,PWQD, OGM AGSD, AGSD,	Shopping Shopping Shopping Shopping Shopping NP-SVP NP-SVP NP-SVP Shopping/NP-SVP Shopping/NP-SVP NP-SVP	February Jan Jan February December-March January-December January-December January-December January-December January-December January-December	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	April March March April Janaury- December January- December January- December January- December January- December January- December January- December January- December January- December	April March March April January, April January-December January-December January-December January-December January-December January-December	GOP GOP GOP GOP GOP GOP GOP GOP GOP GOP	29,160.00 5,100.00 6,500.00 252,000.00 11,000.00 175,490.00 41,500.00 99,695.00 23,542.00 30,000.00	29,160.00 5,100.00 7,7,332.00 252,000.00 11,000.00 175,490.00 41,500.00 50,000.00 - - - - 99,695.00 23,542.00 30,000.00	
6 inch Gear Type Valve Flow Meter 4" insert Flow Meter 6" insert Calibration Bucket PROFESSIONAL EXPENSE/SERVICES Security Services Printing and Publication Employee Leadership and Development Representation Stakeholder's Understanding and Support REPAIR AND MAINTENANCE ICT Equipment Office Building Office Equipment Furnitures and Fixtures Transportation Equipment	PWQD ECD PWQD PWQD AGSD AGSD AGSD, PWQD AGSD AGSD FCD, PWQD, OGM AGSD, AGSD, AGSD, AGSD,	Shopping Shopping Shopping Shopping Shopping Shopping NP-SVP NP-SVP NP-SVP Shopping/NP-SVP NP-SVP	February Jan Jan February December-March January-December January-December January-December January-December January-December January-December January-December January-December January-December	N/A N/A	N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A	April March March April Janaury- December January- December January- December January- December January- December January- December January- December January- December January- December January- December January-	April March March April January, April January-December January-December January-December January-December January-December January-December January-December January-December January-December	GOP GOP GOP GOP GOP GOP GOP GOP GOP GOP	29,160.00 5,100.00 37,332.00 6,500.00 252,000.00 11,000.00 175,490.00 41,500.00 50,000.00 99,695.00 23,542.00 30,000.00 105,000.00	29,160,00 5,100,00 6,500,00 252,000,00 - 11,000,00 - 175,490,00 - - - - - - - - - - - - - - - -	
6 inch Gear Type Valve Flow Meter 4" insert Flow Meter 6" insert Calibration Bucket PROFESSIONAL EXPENSE/SERVICES Security Services Printing and Publication Employee Leadership and Development Representation Stakeholder's Understanding and Support REPAIR AND MAINTENANCE ICT Equipment Office Building Office Equipment Furnitures and Fixtures	PWQD ECD PWQD PWQD AGSD AGSD AGSD AGSD, PWQD AGSD AGSD FCD, PWQD, OGM AGSD, AGSD, AGSD,	Shopping Shopping Shopping Shopping Shopping Shopping NP-SVP NP-SVP Shopping/NP-SVP Shopping/NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP	February Jan Jan February December-March January-December January-December January-December January-December January-December January-December January-December January-December	N/A	N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A	N/A N/A	N/A	April March March April Janaury- December January- December January- December January- December January- December January- December January- December January- December January- December	April March March April January, April January-December January-December January-December January-December January-December January-December January-December	GOP GOP GOP GOP GOP GOP GOP GOP GOP GOP	29,160.00 5,100.00 37,332.00 6,500.00 252,000.00 11,000.00 175,490.00 41,500.00 99,695.00 23,542.00 30,000.00	29,160.00 5,100.00 7,7332.00 252,000.00 11,000.00 175,490.00 41,500.00 50,000.00 	

				1		1		1		January-		1				
UPIS-Resorvoir and Plants	PWQD	NP-SVP/Shopping	January-December	N/A	N/A	N/A	N/A	N/A	N/A	December	January-December	GOP	79,319.20		79,319.20	
										January-	·					
UPIS-Other Plants	PWQD	NP-SVP/Shopping	January-December	N/A	N/A	N/A	N/A	N/A	N/A	December	January-December	GOP	9,600.00		9,600.00	
UPIS-Meters (UPIS)	PWQD	NP-SVP/Shopping	January-December	N/A	N/A	N/A	N/A	N/A	N/A	January- December	January-December	GOP	19,440.00		19,440.00	
										January-						
Other PPE	PWQD	NP-SVP/Shopping	January-December	N/A	N/A	N/A	N/A	N/A	N/A	December	January-December	GOP	17,215.00		17,215.00	
Source of Supply Plant Structrure& Improvement										January-						
(Watershed)	PWQD	NP-SVP/Shopping	January-December	N/A	N/A	N/A	N/A	N/A	N/A	December	January-December	GOP	382,800.00		382,800.00	
Communication Equipment	PWQD	NP-SVP/Shopping	January-December	N/A	N/A	N/A	N/A	N/A	N/A	January- December	January-December	GOP				
Communication Equipment	PWQD	Nr-SVF/Shopping	January-December	IN/A	N/A	IN/A	IN/A	IN/A	IN/A	December	January-December	GUF				
PROJECTS															-	
1. Building Improvement (Main Bldg and San Juan																
- Records)	AGSD	NP-SVP	March	N/A	N/A	N/A	N/A	N/A	N/A	May	May	GOP	148,387.37		148,387.37	
2. Improvement of Main Building - Construction of	1000	Public Bidding/NP-SVP/By											2 007 024 52		2 007 024 52	
2nd Floor Bagumbayan	AGSD	Administration	March	N/A	N/A	N/A	N/A	N/A	N/A	May	May	GOP	2,007,031.53		2,007,031.53	
		Public Bidding/NP-SVP/By														
3. Water Treatment Facility	PWQD	Administration	March	March	March	March	March	March	March	April	April	GOP	6,000,000.00		6,000,000.00	
4. Water Source Development and Pipe laying																
expansion of 6"Ø TL 2 810.00 Ln.m. (by Admin)		Public Bidding/NP-SVP/By														
Mambulo Nuevo (Purikot to Hi-way)		Administration	March	March	March	March	March	March	March	April	April	GOP	7,590,134.40		7,590,134.40	
2. Pipe laying Expansion																
Pipe laying expansion of 4"Ø, 3"Ø & 2"Ø DL		Public Bidding/NP-SVP/By														
7,886.00 Ln.m. (by Admin) Puro Batia to Uson		Administration	January	January	February	February	February	February	February	April	April	GOP	7,108,391.63		7,108,391.63	
Pipe laying Zone 2-6, Brgy. Lobaloba		NP-SVP/By Administration	January	February	February	March	March	March	March	March	March	GOP	150,000.00		150,000.00	
Pipe laying expansion of 4"Ø DL 2,595.00 Ln.m.		Public Bidding/NP-SVP/By														
Bagumbayan to Candato		Administration	March	March	March	March	March	March	March	April	April	GOP	3,277,992.31		3,277,992.31	
Pipe laying expansion of 4"Ø, 3"Ø & 2"Ø DL 3,665		Public Bidding/NP-SVP/By														
Ln.m. Candato to Patag		Administration	March	April	April	April	April	May	May	June	June	GOP	3,666,871.52		3,666,871.52	
3. Construction of Reservoirs					+		-			+						
		Public Bidding/NP-SVP/By														
220 cu.m. GFS Water Storage tank at Padlos		Administration	August	August	August	August	August	August	August	September	September		2,851,071.00		2,851,071.00	
		Public Bidding/NP-SVP/By														
175 cu.m. GFS Water Storage tank at Patag		Administration	July	July	July	August	August	August	August	September	September		1,837,247.00		1,837,247.00	
										1						
			TOTAL										43,702,926.71	-	43,702,926.71	

Prepared by: KRISTINE KAY BAC Secretary

Certified True and Correct: RITCHIE T. LIZ BAC Chairman

