

## Calumpit Water District Revised Annual Procurement Plan - Non CSE for FY 2021

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1	Office Supplies Expenses	Various	Shopping / NP-53.5 Agency-to-Agency	11-Feb-21	N/A	18-Feb-21	22-Feb-21	Gen. Fund	1,452,442.23	1,452,442.23		Office Supplies of CWD
2	Supply of Accountable Forms	Various	NP-53.5 Agency-to-Agency	N/A	N/A	04-Mar-21	09-Mar-21	Gen. Fund	775,790.00	775,790.00		Accountable forms of CWD
3	Supply of Non-Accountable Forms	Various	Shopping / NP-53.5 Agency-to-Agency	11-Feb-21	N/A	18-Feb-21	21-Feb-21	Gen. Fund	137,965.01	137,965.01		Non-Accountable forms of CWD
4	Supply of Fuel, Oil and Lubricants	Various	Shopping	05-Feb-21	N/A	11-Feb-21	17-Feb-21	Gen. Fund	789,460.00	789,460.00		Fuel, Oil and Lubricants use of CWD
5	Supply of Semi-Expendable Expenses	Various	Shopping	05-Feb-21	N/A	11-Feb-21	17-Feb-21	Gen. Fund	991,035.69	991,035.69		Semi-expendable machinery, equipment, furniture, fixtures and book expenses
6	Other Office Supplies and Materials Expenses	Various	Shopping /Competitive Bidding/ NP-53.5 Agency-to-Agency	11-Feb-21	N/A	18-Feb-21	22-Feb-21	Gen. Fund	5,239,056.45	5,239,056.45		Other Office/material Supplies of CWD
7	Annual Physical Examination of Employees	AD	Small Value Procurement	19-Feb-21	N/A	26-Feb-21	2-Mar-21	Gen. Fund	980,000.00	980,000.00		for CWD Employees Health Care
8	Provision of Security Guard Services (for January-December 2022)	AD	Competitive Bidding	9-Nov-21	1-Dec-21	21-Dec-21	23-Dec-21	Gen. Fund	4,320,000.00	4,320,000.00		for CWD Office Bldg./Pump Stations
9	8 pcs. Dining Chairs	BOD	Shopping	11-Feb-21	N/A	19-Feb-21	22-Feb-21	Gen. Fund	100,000.00		100,000.00	For BOD use
10	1 unit Software Licensing	BOD	Shopping	04-Mar-21	N/A	12-Mar-21	15-Mar-21	Gen. Fund	30,000.00		30,000.00	For BOD use

11	2 units Filing Glass Cabinet	BOD	Shopping	04-Mar-21	N/A	12-Mar-21	15-Mar-21	Gen. Fund	50,000.00		50,000.00	For BOD use
12	16 units of CCTV Cameras	OGM	Shopping	12-Mar-21	N/A	19-Mar-21	22-Mar-21	Gen. Fund	300,000.00		300,000.00	for CWD Office Building
13	3 units Software licensing	OGM	Shopping	18-Mar-21	N/A	25-Mar-21	30-Mar-21	Gen. Fund	90,000.00		90,000.00	For OGM Computer
14	2 units Laptop	OGM	Shopping	08-Feb-21	N/A	15-Feb-21	19-Feb-21	Gen. Fund	140,000.00		140,000.00	For OGM's use
15	Office Table	OGM	Shopping	08-Feb-21	N/A	15-Feb-21	19-Feb-21	Gen. Fund	15,000.00		15,000.00	For OGM's use
16	2 units Motorized Threadmill	OGM	Shopping	05-Apr-21	N/A	13-Apr-21	16-Apr-21	Gen. Fund	74,000.00		74,000.00	for CWD Office Building
17	1 set Dumbbell with rack	OGM	Shopping	05-Apr-21	N/A	13-Apr-21	16-Apr-21	Gen. Fund	50,000.00		50,000.00	for CWD Office Building
18	2 sets Olympic Plates	OGM	Shopping	05-Apr-21	N/A	13-Apr-21	16-Apr-21	Gen. Fund	28,000.00		28,000.00	for CWD Office Building
19	High Density Mat	OGM	Shopping	05-Apr-21	N/A	13-Apr-21	16-Apr-21	Gen. Fund	50,000.00		50,000.00	for CWD Office Building
20	2 units Commercial Bench	OGM	Shopping	05-Apr-21	N/A	13-Apr-21	16-Apr-21	Gen. Fund	30,000.00		30,000.00	for CWD Office Building
21	Personnel Management Information System	AD	Shopping	8-Feb-21	N/A	15-Feb-21	18-Feb-21	Gen. Fund	350,000.00		350,000.00	for CWD PMIS
22	Supplies Inventory and PPE System	AD	Shopping	8-Feb-21	N/A	15-Feb-21	18-Feb-21	Gen. Fund	300,000.00		300,000.00	for CWD Inventory/PPE
23	Repainting of Roof of CWD Building	AD	Shopping	5-Apr-21	N/A	12-Apr-21	13-Apr-21	Gen. Fund	908,800.00		908,800.00	CWD Office Building
24	Repainting of Function Hall at 4th Floor	AD	Shopping	22-Feb-21	N/A	1-Mar-21	4-Mar-21	Gen. Fund	200,000.00		200,000.00	CWD Office Building
25	Renovation of Stockroom in Balungao	AD	Shopping	14-Jun-21	N/A	21-Jun-21	25-Jun-21	Gen. Fund	500,000.00		500,000.00	CWD Balungao Office

26	Construction of new storage room and parking space at CWD Main Office	AD	Competitive Bidding	2-Mar-21	22-Mar-21	29-Mar-21	30-Mar-21	Gen. Fund	1,300,000.00		1,300,000.00	CWD Office Parking Lot
27	Office Partition (Admin. Dept.)	AD	Small Value Procurement	6-Sept-21	N/A	13-Sept-21	16-Sept-21	Gen. Fund	300,000.00		300,000.00	for Admin. Dept.
28	Split-Type Aircon (2.5 HP) & Installation	AD	Shopping	19-Apr-21	N/A	26-Apr-21	29-Apr-21	Gen. Fund	600,000.00		600,000.00	for CSD/FSD/AD & EOD use
29	Service Vehicle	AD	Competitive Bidding	25-Jan-21	15-Feb-21	22-Feb-21	23-Feb-21	Gen. Fund	1,500,000.00		1,500,000.00	for Admin. use
30	Software License (MS Office Home & Business)	AD	Shopping	22-Mar-21	N/A	29-Mar-21	30-Mar-21	Gen. Fund	66,000.00		66,000.00	for Admin. use
31	All-in-One Ink Tank Printer	AD	Shopping	29-Mar-21	N/A	5-Apr-21	6-Apr-21	Gen. Fund	50,000.00		50,000.00	for Admin. use
32	2 units Computer Desktop	AD	Shopping	20-Jan-21	N/A	27-Jan-21	28-Jan-21	Gen. Fund	120,000.00		120,000.00	for Admin. use
33	Face Recognition Bio Scanner	AD	Shopping	8-Mar-21	N/A	15-Mar-21	18-Mar-21	Gen. Fund	200,000.00		200,000.00	for CWD use
34	Document Fast Scanner	AD	Shopping	14-Jan-21	N/A	21-Jan-21	22-Jan-21	Gen. Fund	59,000.00		59,000.00	for Admin. use
35	CCTV for CWD Office	AD	Small Value Procurement	6-Sept-21	N/A	13-Sept-21	16-Sept-21	Gen. Fund	18,500.00		18,500.00	Security/monitoring of premises
36	Public Address	AD	Small Value Procurement	14-Jun-21	N/A	21-Jun-21	25-Jun-21	Gen. Fund	95,000.00		95,000.00	CWD Office public address
37	Processing of TCT of Metropolis Bolted Tank Lot	FSD	Agency	08-Mar-21	N/A	15-Mar-21	18-Mar-21	Gen. Fund	168,700.00		168,700.00	for TCT of Bolted Tank Lot
38	2 units Desktop Computer	FSD	Shopping	08-Mar-21	N/A	15-Mar-21	18-Mar-21	Gen. Fund	150,000.00		150,000.00	For FSD use
39	1 unit Heavy Duty Computer Printer	FSD	Shopping	08-Mar-21	N/A	15-Mar-21	18-Mar-21	Gen. Fund	64,300.00		64,300.00	For FSD use

40	ENGAS System	FSD	Shopping	10-Sep-21	N/A	17-Sep-21	20-Sep-21	Gen. Fund	150,000.00		150,000.00	Management Information System
41	Payroll System	FSD	Shopping	10-Sep-21	N/A	17-Sep-21	20-Sep-21	Gen. Fund	135,000.00		135,000.00	Management Information System
42	Software Licensing	FSD	Shopping	10-Sep-21	N/A	17-Sep-21	20-Sep-21	Gen. Fund	120,000.00		120,000.00	For FSD use
43	Money Counting Machine	FSD	Shopping	08-Mar-21	N/A	15-Mar-21	18-Mar-21	Gen. Fund	25,000.00		25,000.00	For FSD use
44	Built-in Filing Cabinet	FSD	Shopping	14-Sep-21	N/A	21-Sep-21	24-Sep-21	Gen. Fund	35,700.00		35,700.00	Filing cabinet for FSD
45	Software - System Modifications Updates/Maintenance	CSD	Shopping	01-Mar-21	N/A	08-Mar-21	11-Mar-21	Gen. Fund	300,000.00		300,000.00	For CSD use
46	Meter Reading Gadgets	CSD	Shopping	30-Mar-21	N/A	06-Apr-21	09-Apr-21	Gen. Fund	450,000.00		450,000.00	For Meter Reading use
47	2 Sets of PC w/ Licensed OS ( i5 ) For MFCC and EPO	CSD	Shopping	15-Apr-21	N/A	22-Apr-21	25-Apr-21	Gen. Fund	150,000.00		150,000.00	For CSD Servicing/Collection
48	Service Vehicles - for Maintenance/ Servicing / Meter Reading: 4 - units motorcycle w/ clutch (2) - Meter Reading 125cc (2) - Collection; 1 - unit Tricycle (motorcycle w/sidecar - 150cc)	CSD	Shopping	10-May-21	N/A	17-May-21	20-May-21	Gen. Fund	650,000.00		650,000.00	For CSD Servicing/Collection and Meter Reading
49	2 Units DOT MATRIX PRINTER	CSD	Shopping	10-Sep-21	N/A	17-Sep-21	20-Sep-21	Gen. Fund	65,000.00		65,000.00	For CSD Printing
50	2 Units Smart UPS 1000 va	CSD	Shopping	08-Mar-21	N/A	15-Mar-21	18-Mar-21	Gen. Fund	50,000.00		50,000.00	For Main and Backup SERVER
51	Portable Jack Hammer	CSD	Shopping	08-Jun-21	N/A	15-Jun-21	18-Jun-21	Gen. Fund	35,000.00		35,000.00	For maintenance

52	Construction of Frances "Bukid" Pumping Station	EOD										
52.a	Purchase of 100 sq.m lot	EOD	Agency	N/A	N/A	15-Feb-21	18-Feb-21	Gen. Fund	150,000.00		150,000.00	Water source development project
52.b	Drilling of One (1) Production Well	EOD	Competitive Bidding					Gen. Fund	1,155,262.00		1,155,262.00	Bidding process was completed last year/Water source development project
52.c	Site Development	EOD	Shopping	08-Feb-21	N/A	15-Feb-21	18-Feb-21	Gen. Fund	327,745.00		327,745.00	Water source development project
52.d	Construction of Pump House (materials)	EOD	Shopping	08-Feb-21	N/A	15-Feb-21	18-Feb-21	Gen. Fund	708,752.00		708,752.00	Water source development project
52.e	Electro-Mechanical Equipments	EOD	Competitive Bidding	10-Feb-21	22-Feb-21	01-Mar-21	02-Mar-21	Gen. Fund	4,492,848.30		4,492,848.30	Water source development project
52.f	Pumping Equipments	EOD	Direct Contracting	N/A	N/A	06-Apr-21	09-Apr-21	Gen. Fund	447,550.00		447,550.00	Water source development project
52.g	Water Treatment Equipments - Chlorine Gen-Set	EOD	Direct Contracting	N/A	N/A	06-Apr-21	09-Apr-21	Gen. Fund	660,000.00		660,000.00	Water treatment equipments
52.h	Meralco Utility Source	EOD	Agency	N/A	N/A	12-Apr-21	15-Apr-21	Gen. Fund	242,000.00		242,000.00	Water source development project
52.i	Labor Cost	EOD	Agency	N/A	N/A	03-Mar-21	08-Mar-21	Gen. Fund	376,908.00		376,908.00	Water source development project
53	Camera Logging of Frances Bukid, Northville IX and Calizon Pump Stations	EOD	Direct Contracting	N/A	N/A	06-Jun-21	10-Jun-21	Gen. Fund	180,000.00		180,000.00	Camera Logging of pump stations.
54	Installation of Chlorine Dioxide Generator Equipment for Water Treatment of Balungao, Buguion, Green Plains and Central PSs	EOD	Direct Contracting	N/A	N/A	06-Jun-21	10-Jun-21	Gen. Fund	2,600,000.00		2,600,000.00	Upgrading of Water treatment equipments
55	Installation of Automatic Transfer Switch (ATS) for Northville and Pungo PSs	EOD	Shopping	06-Apr-21	N/A	13-Apr-21	16-Apr-21	Gen. Fund	700,000.00		700,000.00	Maintenance of Meysulao Riverside PS

56	Supply of Equipment, Installation and Commissioning of Real Time Monitoring CCTV Cameras Suitable for Integration to PLC/SCADA Operation of Pump Stations (for the installation of CCTV cameras in Tata Leon, Tata Pading, Sapa PSs and Metropolis Ground Reservoir) Phase V	EOD	Small Value Procurement	07-Sep-21	N/A	14-Sep-21	17-Sep-21	Gen. Fund	950,000.00		950,000.00	Monitoring of pumping stations and equipments
57	Motorcycle (1 unit)	EOD	Shopping	08-Mar-21	N/A	15-Mar-21	18-Mar-21	Gen. Fund	90,000.00		90,000.00	For roving operator
58	Portable Bench Drill	EOD	Shopping	22-Feb-21	N/A	01-Mar-21	04-Mar-21	Gen. Fund	28,500.00		28,500.00	For various fabrication and maintenance works
59	Demolition Hammer	EOD	Shopping	22-Feb-21	N/A	01-Mar-21	04-Mar-21	Gen. Fund	18,000.00		18,000.00	For various fabrication and maintenance works
60	Spare Submersible Pump SP77-5 for San Jose and Pungo Pump Station	EOD	Shopping	14-Sep-21	N/A	21-Sep-21	24-Sep-21	Gen. Fund	440,000.00		440,000.00	Spare pump for pump station
61	Procurement of Euro 4, 3.0 L Diesel Engine with Dropside Body	EOD	Competitive Bidding	09-Mar-21	29-Mar-21	05-Apr-21	06-Apr-21	Gen. Fund	1,500,000.00		1,500,000.00	Service vehicle for EOD
62	Purchase of One (1) Unit Laptop	EOD	Shopping	22-Feb-21	N/A	01-Mar-21	04-Mar-21	Gen. Fund	75,000.00		75,000.00	For EOD office use
63	Installation of New Parallel Pipeline at Bgy. Frances "Bukid", Calumpit, Bulacan	EOD	Competitive Bidding	09-Mar-21	29-Mar-21	05-Apr-21	06-Apr-21	Gen. Fund	2,998,479.00		2,998,479.00	Water supply expansion project
63.a	Labor Cost	EOD	Agency	N/A	N/A	12-Apr-21	15-Apr-21	Gen. Fund	864,820.00		864,820.00	Water supply expansion project
64	Upgrading of Pipeline from 50mm P.E. to 75mm uPVC Pipe at Bgy. Sapang Bayan, Calumpit, Bulacan	EOD	Shopping	05-Apr-21	N/A	12-Apr-21	15-Apr-21	Gen. Fund	537,768.00		537,768.00	Maintenance of distribution lines
64.a	Labor Cost	EOD	Agency	N/A	N/A	20-Apr-21	23-Apr-21	Gen. Fund	81,675.00		81,675.00	Maintenance of distribution lines

65	Installation of stub-outs affected by road widening. (Brgy. San Jose, Panducot, Meysulao, San Miguel, Frances, Caniogan, Iba Oéste, Palimbang, Calumpang and Balite) - Pipes and Fittings	EOD	Competitive Bidding	19-Jul-21	02-Aug-21	09-Aug-21	10-Aug-21	Gen. Fund	1,015,781.25		1,015,781.25	Installation of stub-outs
65.a	Restoration materials	EOD	Shopping	23-Aug-21	N/A	31-Aug-21	03-Sep-21	Gen. Fund	102,850.00		102,850.00	Restoration works
65.b	Labor Cost	EOD	Agency	N/A	N/A	08-Mar-21	11-Mar-21	Gen. Fund	257,125.00		257,125.00	Labor cost for the installation of stub-outs
66	Installation of New Transmission Pipeline at Bgy. Balungao, Calumpit, Bulacan	EOD	Competitive Bidding	19-Jul-21	02-Aug-21	09-Aug-21	10-Aug-21	Gen. Fund	2,501,500.10		2,501,500.10	Water supply expansion project
66.a	Restoration materials	EOD	Shopping	23-Aug-21	N/A	31-Aug-21	03-Sep-21	Gen. Fund	466,125.00		466,125.00	Restoration works
66.b	Labor Cost	EOD	Agency	N/A	N/A	07-Jun-21	10-Jun-21	Gen. Fund	604,978.00		604,978.00	Water supply expansion project
67	Road Restoration at Brgy. Sta. Lucia	EOD	Shopping	01-Feb-21	N/A	08-Feb-21	11-Feb-21	Gen. Fund	75,405.00		75,405.00	Restoration works
67.a	Labor Cost	EOD	Agency	N/A	N/A	15-Mar-21	18-Mar-21	Gen. Fund	52,448.00		52,448.00	Restoration works
68	Installation and Relocation of Pipelines at Brgy. Caniogan (Kas-kas/Bag-bag) due to Labangan Bridge No. 1 Road Widening	EOD	Shopping	01-Feb-21	N/A	08-Feb-21	11-Feb-21	Gen. Fund	130,350.00		130,350.00	Relocation of pipelines
68.a	Labor Cost	EOD	Agency	N/A	N/A	15-Mar-21	18-Mar-21	Gen. Fund	111,870.00		111,870.00	Relocation of pipelines
69	Replacement of Existing 75mm P.E. Pipe to 75mm uPVC Pipe Affected by Upgrading of and Widening of Road of Pulong David Meysulao, Calumpit, Bulacan	EOD	Shopping	12-Jul-21	N/A	19-Jul-21	22-Jul-21	Gen. Fund	379,456.00		379,456.00	Replacement of pipelines

69.a	Labor Cost	EOD	Agency	N/A	N/A	26-Jul-21	29-Jul-21	Gen. Fund	74,250.00		74,250.00	Replacement of pipelines
70	Continuation of Replacement of Existing Cast Iron Pipe at Bgy. Sucol, Calumpit, Bulacan	EOD	Shopping	22-Feb-21	N/A	01-Mar-21	04-Mar-21	Gen. Fund	450,000.00		450,000.00	Maintenance of distribution lines
71	Purchase of Gate Valves for Air Scouring	EOD	Shopping	02-Jun-21	N/A	09-Jun-21	14-Jun-21	Gen. Fund	450,000.00		450,000.00	Air scouring activities
72	Geographic Information System (GIS Part II)	EOD	Competitive Bidding	23-Aug-21	06-Sep-21	13-Sep-21	14-Sep-21	Gen. Fund	1,600,000.00		1,600,000.00	Modernization of water system data and monitoring
73	Purchase of Service Vehicle (Tricycle) for Construction and Maintenance	EOD	Shopping	01-Feb-21	N/A	08-Feb-21	11-Feb-21	Gen. Fund	200,000.00		200,000.00	Service Vehicle
74	Purchase of Portable Generator Set (Diesel) for Construction and Maintenance	EOD	Shopping	08-Mar-21	N/A	15-Mar-21	18-Mar-21	Gen. Fund	100,000.00		100,000.00	For CWD projects
75	Purchase of Tools (pipe wrench, adjustable wrench) for Construction and Maintenance	EOD	Shopping	17-May-21	N/A	24-May-21	27-May-21	Gen. Fund	120,000.00		120,000.00	For construction and maintenance
76	Purchase of Rota Molded ABS Plastic Rescue Boat	EOD	Shopping	05-Apr-21	N/A	12-Apr-21	15-Apr-21	Gen. Fund	100,000.00		100,000.00	For delivery/ transportation of diesel to CWD PSs during flood.
77	Software Licensing	EOD	Shopping	08-Feb-21	N/A	15-Feb-21	18-Feb-21	Gen. Fund	150,000.00		150,000.00	For EOD office use
78	Flowmeter 6" dia. Battery Operated for UPPC	EOD	Shopping	01-Feb-21	N/A	08-Feb-21	11-Feb-21	Gen. Fund	320,000.00		320,000.00	Maintenance ng flowmeters
79	Turbidity Tester	EOD	Shopping	06-Apr-21	N/A	13-Apr-21	16-Apr-21	Gen. Fund	100,000.00		100,000.00	testing of turbidity of water
80	Purchase of 1 unit Cholorimeter for Chlorine Residual Testing	EOD	Shopping	22-Feb-21	N/A	01-Mar-21	04-Mar-21	Gen. Fund	70,000.00		70,000.00	for water quality testing



81	Supply, Delivery, Installation, Testing and Commissioning of Variable Frequency Drive (VFD) 3-Phase, 60 Hz, IP55 for Balungao PS.	EOD	Small Value Procurement	08-Mar-21	N/A	15-Mar-21	18-Mar-21	Gen. Fund	214,255.00		214,255.00	Replacement of defective VFD
82	Submersible Pump SP9-7 and Motor 3 Hp, 1 Phase, 230 V for Frances Tata Pading P.S.	EOD	Shopping	12-Jul-21	N/A	19-Jul-21	22-Jul-21	Gen. Fund	165,000.00		165,000.00	Replacement of defective pump and motor
83	Spare Pump SP46-4 for Greenplains/Balungao P.S.	EOD	Shopping	23-Aug-21	N/A	31-Aug-21	03-Sep-21	Gen. Fund	193,800.00		193,800.00	Spare pump for pump station
84	Structural Investigation and Analysis of Balungao PS Concrete Water Tank	EOD	Small Value Procurement	12-Oct-21	N/A	19-Oct-21	22-Oct-21	Gen. Fund	385,000.00		385,000.00	Maintenance of concrete tank
85	5 units Flowmeter for UPPC	EOD	Small Value Procurement	05-Apr-21	N/A	12-Apr-21	15-Apr-21	Gen. Fund	989,500.00		989,500.00	Production Assessment of UPPC
86	1 unit VFD for Corazon PS	EOD	Small Value Procurement	05-Apr-21	N/A	12-Apr-21	15-Apr-21	Gen. Fund	245,635.00		245,635.00	Replacement of defective VFD
87	1 unit HACH Portable Turbidity Meter	EOD	Small Value Procurement	05-Apr-21	N/A	12-Apr-21	15-Apr-21	Gen. Fund	213,225.00		213,225.00	for water quality testing
88	Installation of New Lateral Pipeline at Sto. Niño	EOD	Small Value Procurement	05-Apr-21	N/A	12-Apr-21	15-Apr-21	Gen. Fund	204,150.00		204,150.00	Maintenance of distribution lines
89	Continuation of R-Tap	EOD	Direct Contracting					Gen. Fund	1,017,500.00		1,017,500.00	Bidding process was completed last year/Automation of PS

90	Portable Welding Machine	EOD	Small Value Procurement	05-Apr-21	N/A	12-Apr-21	15-Apr-21	Gen. Fund	40,000.00		40,000.00	For construction and maintenance
91	The Supply of Labor, Materials and Equipments for the Design, Supply, Installation, Testing and Commissioning of One (1) Unit Panoramic Passenger/Freight Elevator with Automatic Rescue Device, Voice Annunciator for CWD's Four-Storey Administration Building	AD	NP-53.1 Two Failed Biddings					DBP LOAN	3,500,000.00		3,500,000.00	Bidding process was completed last year/ for CWD Office Building use.
92	Continuation of Construction of 1,000 cu.m Reservoir at Metropolis Subdivision for Bulacan Bulk Water Supply Project (BBWSP)	EOD	Competitive Bidding					Gen. Fund	3,951,137.34		3,951,137.34	Bidding process was completed last year/ construction of reservoir
93	Continuation of Construction of Pump/Gen-Set Room and Perimeter Fence at Metropolis Ground Tank Reservoir	EOD	Competitive Bidding					Gen. Fund	351,962.05		351,962.05	Bidding process was completed last year/Perimeter Fence for Ground Water Tank.
94	Provision of Security Guard Services (for January-December 2021)	AD	Competitive Bidding					Gen. Fund	3,552,000.00	3,552,000.00		Bidding process was completed last year/for CWD Office Bldg./Pump Stations
95	Repairs and Maintenance of Land Improvements, Infrastructure Assets, Building, Machinery and Equipments	Various	Shopping	03-Feb-21	N/A	11-Feb-21	15-Feb-21	Gen. Fund	3,041,800.00	3,041,800.00		Repair and maintenance expenses
96	Medical, Dental and Laboratory Supplies Expenses	EOD	Competitive Bidding	01-Feb-21	22-Feb-21	24-Feb-21	26-Feb-21	Gen. Fund	8,421,560.00	8,421,560.00		Water treatment
								TOTAL	80,302,719.42	29,701,109.38	50,601,610.04	

Prepared by:



**JARAMIE L. CRUZ**  
Head, BAC Secretariat

Noted by:



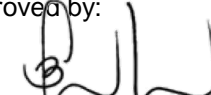
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Recommending Approval:



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