

Calumpit Water District Indicative Non-CSE Annual Procurement Plan for FY 2024

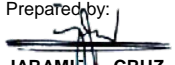
Code (PAP)	Procurement Program/Project	Object Code	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1	Office Supplies Expenses	5020301000	Various	Negotiated Procurement - Agency to Agency (Sec. 53.5)	05-Feb-24	N/A	12-Feb-24	15-Feb-24	Regular Agency Fund (01000000)	1,077,731.11	1,077,731.11	-	Office supplies of CWD
2	Supply of Accountable Forms	5020302000	Various	Negotiated Procurement - Agency to Agency (Sec. 53.5)	05-Feb-24	N/A	12-Feb-24	15-Feb-24	Regular Agency Fund (01000000)	746,539.42	746,539.42	-	Accountable forms of CWD
3	Supply of Non-Accountable Forms	5020303000	Various	Negotiated Procurement - Agency to Agency (Sec. 53.5)	05-Feb-24	N/A	12-Feb-24	15-Feb-24	Regular Agency Fund (01000000)	92,984.09	92,984.09	-	Non-accountable forms of CWD
4	Supply of Fuel, Oil and Lubricants	5020309000	Various	Shopping - Others	05-Feb-24	N/A	12-Feb-24	15-Feb-24	Regular Agency Fund (01000000)	1,415,787.35	1,415,787.35	-	Fuel, oil and lubricants use of CWD
5	Supply of Semi-Expendable Expenses	5020321000	Various	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	05-Feb-24	N/A	12-Feb-24	15-Feb-24	Regular Agency Fund (01000000)	1,070,595.52	1,070,595.52	-	Semi-expendable machinery, equipment, furniture, fixture and book expenses
6	Supply of Electrical Supplies and Materials Expenses	5020326000	Various	Negotiated Procurement - Agency to Agency (Sec. 53.5)	05-Feb-24	N/A	12-Feb-24	15-Feb-24	Regular Agency Fund (01000000)	124,710.83	124,710.83	-	Electrical Supplies and Materials of CWD
7	Supply of Supplies and Materials for Water Systems Operation Expenses	5020327000	Various	Negotiated Procurement - Agency to Agency (Sec. 53.5)	05-Feb-24	N/A	12-Feb-24	15-Feb-24	Regular Agency Fund (01000000)	6,390,215.70	6,390,215.70	-	Supplies and Materials for Water Systems Operation of CWD
8	Supply of Housekeeping/Cleaning Supplies Expenses	5020328000	Various	Negotiated Procurement - Agency to Agency (Sec. 53.5)	05-Feb-24	N/A	12-Feb-24	15-Feb-24	Regular Agency Fund (01000000)	207,628.36	207,628.36	-	Housekeeping/Cleaning Supplies of CWD
9	Other Office Supplies and Materials Expenses	5020399000	Various	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	05-Feb-24	N/A	12-Feb-24	15-Feb-24	Regular Agency Fund (01000000)	349,679.44	349,679.44	-	Other office/material supplies of CWD
10	Provision of Security Guard Services (for April 1, 2024 to March 31, 2025)	5021203000	Admin.	Public Bidding	03-Jan-24	23-Jan-24	30-Jan-24	31-Jan-24	Regular Agency Fund (01000000)	4,800,000.00	4,800,000.00	-	20 SGs - for CWD Main Bldg & Pump Stations
11	Health Program for Hospitalization & Annual Physical Examination for CWD Regular Employees	5029999000	Admin.	Public Bidding	03-Jan-24	23-Jan-24	30-Jan-24	31-Jan-24	Regular Agency Fund (01000000)	1,000,000.00	1,000,000.00	-	APE - for 100 CWD Regular Employees
12	Laptop/Desktop (2 units)	5060405003	BOD, OGM	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	06-Feb-24	N/A	20-Feb-24	26-Feb-24	Regular Agency Fund (01000000)	240,000.00	-	240,000.00	for BOD and OGM
13	Built In Filing Cabinet	5060407001	BOD, OGM	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	04-Mar-24	N/A	18-Mar-24	22-Mar-24	Regular Agency Fund (01000000)	200,000.00	-	200,000.00	for BOD and OGM use
14	Document Scanner (Legal)	5060405003	BOD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	10-Jan-24	N/A	19-Jan-24	23-Jan-24	Regular Agency Fund (01000000)	80,000.00	-	80,000.00	for BOD use

15	Software Licensing	5060405015	BOD, OGM	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	12-Feb-24	N/A	26-Feb-24	01-Mar-24	Regular Agency Fund (01000000)	120,000.00	-	120,000.00	for BOD, OGM, FSD and AD use
16	Dining Chairs	5060407001	BOD	Shopping - Others	13-Feb-24	N/A	23-Feb-24	27-Feb-24	Regular Agency Fund (01000000)	70,000.00	-	70,000.00	for BOD use
17	CCTV Cameras	5060405010	Various	Shopping - Others	15-Jan-24	N/A	29-Jan-24	03-Feb-24	Regular Agency Fund (01000000)	300,000.00	-	300,000.00	for CWD main building
18	Gym Equipment (Motorized treadmill and rubber matting)	5060405013	OGM	Shopping - Others	12-Mar-24	N/A	26-Mar-24	01-Apr-24	Regular Agency Fund (01000000)	150,000.00	-	150,000.00	for CWD gym
19	Repainting (total wash over) with body repair of Toyota Fortuner and dash cam with head unit	5021306000	OGM	Shopping - Others	08-Jan-24	N/A	23-Jan-24	29-Jan-24	Regular Agency Fund (01000000)	200,000.00	-	200,000.00	for OGM use
20	Desktop Computer (1 unit)	5060405003	FSD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	08-Jul-24	N/A	15-Jul-24	18-Jul-24	Regular Agency Fund (01000000)	70,000.00	-	70,000.00	For FSD use
21	Laptop	5060405003	FSD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	08-Jul-24	N/A	15-Jul-24	18-Jul-24	Regular Agency Fund (01000000)	80,000.00	-	80,000.00	For FSD use
22	Government Accounting System	5060405015	FSD	Direct Contracting (Sec. 50)	N/A	N/A	19-Aug-24	20-Aug-24	Regular Agency Fund (01000000)	300,000.00	-	300,000.00	Management Information System
23	Software Licensing	5060405015	FSD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	08-Jul-24	N/A	15-Jul-24	18-Jul-24	Regular Agency Fund (01000000)	120,000.00	-	120,000.00	For FSD use
24	Repainting of 1st to 3rd Floor of CWD Main Building (Interior)	5060404001	Admin.	Public Bidding	01-Feb-24	20-Feb-24	27-Feb-24	28-Feb-24	Regular Agency Fund (01000000)	1,000,000.00	-	1,000,000.00	Repainting - CWD Main Bldg. (Interior)
25	Repair of Gutter/Roof & Repainting of Roof of CWD Main Building	5060404001	Admin.	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	22-Feb-24	13-Mar-24	20-Mar-24	21-Mar-24	Regular Agency Fund (01000000)	350,000.00	-	350,000.00	Rapir of Gutter/Roof & Repainting of Roof of CWD Main Bldg.
26	Construction of CWD Motorcycle Garage	5060404001	Admin.	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	15-Mar-24	03-Apr-24	10-Apr-24	11-Apr-24	Regular Agency Fund (01000000)	200,000.00	-	200,000.00	Construction - CWD Motorcycle Garage
27	Replacement of Plumbing Fixture (per water closet)	5060403004	Admin.	Shopping - Others	22-Mar-24	N/A	01-Apr-24	03-Apr-24	Regular Agency Fund (01000000)	600,000.00	-	600,000.00	Replacement - Plumbing Fixtures
28	Lighting and Fixtures (CWD Main Building)	5060404001	Admin.	Shopping - Others	22-Mar-24	N/A	01-Apr-24	03-Apr-24	Regular Agency Fund (01000000)	200,000.00	-	200,000.00	Lightning and Fixtures
29	Additional Fire Exit at 4th Floor of CWD Main Building	5060404001	Admin.	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	03-Apr-24	23-Apr-24	30-Apr-24	02-May-24	Regular Agency Fund (01000000)	500,000.00	-	500,000.00	Additional Fire Exit at 4th Floor
30	Upgrading of Fire Alarm System	5060405009	Admin.	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	01-Feb-24	20-Feb-24	27-Feb-24	28-Feb-24	Regular Agency Fund (01000000)	300,000.00	-	300,000.00	Fire Alarm System Upgrading
31	Upgrading of Sound System at CWD Function Hall	5060405007	Admin.	Shopping - Others	08-Apr-24	N/A	15-Apr-24	18-Apr-24	Regular Agency Fund (01000000)	300,000.00	-	300,000.00	Sound System Upgrading
32	Upgrading of PABX to Full Digital	5060405003	Admin.	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	16-Apr-24	06-May-24	13-May-24	14-May-24	Regular Agency Fund (01000000)	400,000.00	-	400,000.00	PABX Full Digitalization

33	Constant Pressure Booster System (Jetmatic, etc.)	5060403004	Admin.	Shopping - Others	06-May-24	N/A	13-May-24	16-May-24	Regular Agency Fund (01000000)	100,000.00	-	100,000.00	Constant Pressure Booster System
34	Purchase & Installation of Split-Type Aircon (2.5HP & 4TR)	5060405002	Admin.	Shopping - Others	03-Jun-24	N/A	10-Jun-24	13-Jun-24	Regular Agency Fund (01000000)	500,000.00	-	500,000.00	Replacement of CWD Aircon
35	Supplies Inventory and PPE System	5060405015	Admin.	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	12-Feb-24	04-Mar-24	11-Mar-24	12-Mar-24	Regular Agency Fund (01000000)	500,000.00	-	500,000.00	Supplies Inventory & PPE System
36	Processing Cost of Lot Titting (Gatbuca, Pungo & Green Plains PS's)	5060401001	Admin.	Shopping - Others	16-Jan-24	N/A	23-Jan-24	26-Jan-24	Regular Agency Fund (01000000)	300,000.00	-	300,000.00	Lot Titting of PS's
37	Software License (MS Office Home & Business)	5060405015	Admin.	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	08-Jul-24	N/A	15-Jul-24	18-Jul-24	Regular Agency Fund (01000000)	72,600.00	-	72,600.00	Admin.Software Licenses
38	Computer Desktop 4 sets (MDLL/MRBN/BST/SCD/AMC)	5060405003	Admin.	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	08-Jul-24	N/A	15-Jul-24	18-Jul-24	Regular Agency Fund (01000000)	240,000.00	-	240,000.00	Admin. Computer Desktop
39	Computer Laptop	5060405003	Admin.	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	07-Oct-24	N/A	14-Oct-24	17-Oct-24	Regular Agency Fund (01000000)	140,000.00	-	140,000.00	Admin.Laptop Computer
40	Purchase of Pipe Threading Machine	5060405001	Admin.	Shopping - Others	09-Jan-24	N/A	16-Jan-24	19-Jan-24	Regular Agency Fund (01000000)	200,000.00	-	200,000.00	Pipe Threading Machine
41	Construction of 30sq.m. Storage Room at Balungao Central	5060404001	Admin.	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	01-Jul-24	22-Jul-24	29-Jul-24	30-Jul-24	Regular Agency Fund (01000000)	400,000.00	-	400,000.00	Storage Room at Balungao Central
42	Balungao Central Fencing of Phase II	5060402099	Admin.	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	25-Mar-24	15-Apr-24	22-Apr-24	23-Apr-24	Regular Agency Fund (01000000)	825,000.00	-	825,000.00	Balungao Central Ph. 2 Fencing
43	Laptop Computer for Bids & Awards Committee	5060405003	Admin.	Shopping - Others	08-Jul-24	N/A	15-Jul-24	18-Jul-24	Regular Agency Fund (01000000)	70,000.00	-	70,000.00	for BAC use
44	3 units Zebex Meter Reading Printer	5060405015	CSD	Shopping - Others	13-Jun-24	N/A	20-Jun-24	25-Jun-24	Regular Agency Fund (01000000)	550,000.00	-	550,000.00	for meter reading
45	Software Modifications & Updates (TUBS & MRBS)	5060405015	CSD	Shopping - Others	05-Aug-24	N/A	12-Aug-24	15-Aug-24	Regular Agency Fund (01000000)	200,000.00	-	200,000.00	for billing & collection
46	Office Furnitures: Steel Cabinets, mobile pedestals, chairs	5060407001	CSD	Shopping - Others	03-Sep-24	N/A	10-Sep-24	13-Sep-24	Regular Agency Fund (01000000)	90,000.00	-	90,000.00	for CSD use
47	Computer Peripherals: Monitors, Keyboards, USB, Mouse, AVR, UPS	5060405003	CSD	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	05-Aug-24	N/A	12-Aug-24	15-Aug-24	Regular Agency Fund (01000000)	92,000.00	-	92,000.00	for CSD use
48	Concrete Cutter	5060405010	CSD	Shopping - Others	05-Feb-24	N/A	12-Feb-24	15-Feb-24	Regular Agency Fund (01000000)	80,000.00	-	80,000.00	for service connection and maintenance work
49	3 units Motorcycles and 1 tricycle for servicing/collection/meter reading	5060406001	CSD	Shopping - Others	15-Apr-24	N/A	22-Apr-24	25-Apr-24	Regular Agency Fund (01000000)	400,000.00	-	400,000.00	CSD Service vehicle.
50	CSD Server with License SQL and CALTUBS system integration	5060405015	CSD	Shopping - Others	10-Jun-24	N/A	17-Jun-24	20-Jun-24	Regular Agency Fund (01000000)	575,000.00	-	575,000.00	CSD Server
51	Test Bench for water meter calibration	5060405001	CSD	Public Bidding	13-May-24	03-Jun-24	10-Jun-24	11-Jun-24	Regular Agency Fund (01000000)	1,800,000.00	-	1,800,000.00	for calibration of water meters

52	Purchase of Spare Variable Frequency Drive 60Hp, 460 Volts (Caniogan, Buguion and Calizon PS)	5060403000	EOD	Shopping - Others	05-Mar-24	N/A	12-Mar-24	15-Mar-24	Regular Agency Fund (01000000)	735,000.00	-	735,000.00	spare VFD for CWD pump stations
53	Purchase of Spare Variable Frequency Drive 60Hp 3 Phase, 230 Volts (Iba Este, Gugo, Linagit or Gatbuca)	5060403000	EOD	Shopping - Others	18-Jun-24	N/A	25-Jun-24	28-Jun-24	Regular Agency Fund (01000000)	560,000.00	-	560,000.00	spare VFD for CWD pump stations
54	Purchase of Spare Variable Frequency Drive 75 Hp, 460 Volts for Danga PS	5060403000	EOD	Shopping - Others	19-Sep-24	N/A	26-Sep-24	30-Sep-24	Regular Agency Fund (01000000)	960,000.00	-	960,000.00	spare VFD for CWD pump stations
55	Purchase of Spare 150mm Electro Magnetic Flowmeter for Northville IX, San Jose, Pungo, Iba Este or Caniogan PS (2 units)	5060403000	EOD	Public Bidding	10-Apr-24	30-Apr-24	07-May-24	08-May-24	Regular Agency Fund (01000000)	1,050,000.00	-	1,050,000.00	spare flowmeter for CWD pump stations
56	Purchase of Spare Pump SP60-5 and 20Hp Motor for Gugo or Corazon PS	5060403000	EOD	Shopping - Others	04-Jul-24	N/A	11-Jul-24	15-Jul-24	Regular Agency Fund (01000000)	715,000.00	-	715,000.00	spare pump for CWD pump stations
57	Purchase of Spare Pump SP77-5 and 40 Hp, 230V Motor for Pungo or Calizon PS (1 unit)	5060403000	EOD	Shopping - Others	21-Feb-24	N/A	28-Feb-24	04-Mar-24	Regular Agency Fund (01000000)	420,000.00	-	420,000.00	spare pump for CWD pump stations
58	Purchase of Spare Dosing Pump/Controller for Water Treatment of CWD Pump Station	5060403004	EOD	Shopping - Others	18-Mar-24	N/A	25-Mar-24	28-Mar-24	Regular Agency Fund (01000000)	250,000.00	-	250,000.00	spare dosing pump/controller
59	Spare 6" Butterfly Valve with Electric Actuator	5060403000	EOD	Shopping - Others	10-Sep-24	N/A	17-Sep-24	20-Sep-24	Regular Agency Fund (01000000)	120,000.00	-	120,000.00	spare valve for CWD pump station
60	Installation of Automatic Transfer Switch for Gatbuca and Frances PS (2 units)	5060403005	EOD	Shopping - Others	22-Jul-24	N/A	29-Jul-24	01-Aug-24	Regular Agency Fund (01000000)	770,000.00	-	770,000.00	ATS for Gatbuca and Frances PS
61	Purchase of 1 unit Colorimeter	5060405001	EOD	Shopping - Others	08-Feb-24	N/A	15-Feb-24	19-Feb-24	Regular Agency Fund (01000000)	167,000.00	-	167,000.00	for water testing
62	Five (5) units Lightning Protection System and Voltage Surge Protection for Various Pumping Stations	5060405014	EOD	Public Bidding	07-Oct-24	28-Oct-24	04-Nov-24	05-Nov-24	Regular Agency Fund (01000000)	1,673,790.00	-	1,673,790.00	for CWD pump stations
63	Installation of R-TAP Data Loggers for Real Time monitoring of Flow and Pressure of Iba Este, Corazon, Linagit and Balungao PS	5060405014	EOD	Direct Contracting (Sec. 50)	N/A	N/A	09-Oct-23	10-Oct-24	Regular Agency Fund (01000000)	477,500.00	-	477,500.00	R-Tap Intelligent Supply and Pressure Management System
64	Installation of Time Base Pump Controller consists of Human Machine Interface (HMI), Programmable Logic Controller (PLC), UPS and wiring for time base controlling of pump operation of Linagit, Caniogan, Pungo, San Jose, Northville IX and Corazon Pumping Stations	5060405014	EOD	Shopping - Others	06-Aug-24	N/A	13-Aug-24	16-Aug-24	Regular Agency Fund (01000000)	629,765.00	-	629,765.00	time based operation of CWD pump stations
65	Additional CCTV Cameras for Ground Reservoir at Northville IX PS	5060405010	EOD	Shopping - Others	19-Feb-24	N/A	26-Feb-24	29-Feb-24	Regular Agency Fund (01000000)	350,000.00	-	350,000.00	CCTV Monitoring.
66	Purchase of 1 unit Laptop (EPS)	5060405003	EOD	Shopping - Others	08-Feb-24	N/A	15-Feb-24	19-Feb-24	Regular Agency Fund (01000000)	100,000.00	-	100,000.00	for office use
67	Purified Water Station	5060403001	EOD	Shopping - Others	04-Sep-24	N/A	11-Sep-24	16-Sep-24	Regular Agency Fund (01000000)	300,000.00	-	300,000.00	purified water station
68	Purchase of 1 unit Coring Machine with 3pcs. Coring Bit	5060405001	EOD	Shopping - Others	26-Jun-24	N/A	03-Jul-24	08-Jul-24	Regular Agency Fund (01000000)	60,000.00	-	60,000.00	for septage management program

69	Purchase of Pneumatic Piercing Tool	5060405001	EOD	Shopping - Others	08-Mar-24	N/A	15-Mar-24	18-Mar-24	Regular Agency Fund (01000000)	200,000.00	-	200,000.00	for horizontal/directional drilling of pipelaying projects
70	Purchase of Dewatering Pump 4 "	5060403005	EOD	Shopping - Others	19-May-24	N/A	26-May-24	29-May-24	Regular Agency Fund (01000000)	70,000.00	-	70,000.00	for maintenance/project
71	Purchase of 3 units Tricycle Service Vehicle for ISO, Maintenance (RFC) and Desludging Team	5060406001	EOD	Shopping - Others	12-Feb-24	N/A	19-Feb-24	22-Feb-24	Regular Agency Fund (01000000)	480,000.00	-	480,000.00	service vehicle.
72	Purchase of Dropside Service Vehicle for Pipelaying Projects	5060406001	EOD	Public Bidding	14-Feb-24	05-Mar-24	12-Mar-24	13-Mar-24	Regular Agency Fund (01000000)	1,600,000.00	-	1,600,000.00	service vehicle.
73	Repair of Column Foundation of Gardenville Reservoir	5060404007	EOD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	17-Apr-24	N/A	24-Apr-24	29-Apr-24	Regular Agency Fund (01000000)	300,000.00	-	300,000.00	maintenance of reservoirs
74	CWD Septage Treatment Plant	5060403003	EOD	Public Bidding	07-Feb-24	27-Feb-24	05-Mar-24	06-Mar-24	Special Account - Locally Funded/Domestic Grants Fund (03000000)	106,000,000.00	-	106,000,000.00	Septage Treatment Plant
75	Proposed Improvement Program of Water Supply Infrastructure of Calumpit Water District (CWD) from Northville IX to Bag-bag Bridge - Phase 1 Project	5060403004	EOD	Public Bidding	14-Feb-24	05-Mar-24	12-Mar-24	13-Mar-24	Regular Agency Fund (01000000)	8,969,162.40	-	8,969,162.40	water supply expansion project
76	Proposed Improvement Program of Water Supply Infrastructure of Calumpit Water District from Brgy. Iba O'Este (Bagbag) to Corazon (Public Market) - Phase 2 Project	5060403004	EOD	Public Bidding	08-May-24	28-May-24	04-Jun-24	05-Jun-24	Regular Agency Fund (01000000)	26,928,174.10	-	26,928,174.10	water supply expansion project
77	Relocation and Installation of new 150mm Distribution Line at Brgy. San Miguel from Dulong Dike to Balbina Compound	5060403004	EOD	Shopping - Others	08-Mar-24	N/A	15-Mar-24	19-Mar-24	Regular Agency Fund (01000000)	991,963.50	-	991,963.50	water supply expansion project
78	Installation of New Transmission Line at Brgy. Sta Lucia " Looban" , Calumpit, Bulacan	5060403004	EOD	Public Bidding	20-Mar-24	10-Apr-24	17-Apr-24	18-Apr-24	Regular Agency Fund (01000000)	2,976,901.40	-	2,976,901.40	water supply expansion project
79	Installation of new Lateral Pipeline at Sitio Dalanbaka Brgy. Sulipan, Apalit, Pampanga	5060403004	EOD	Shopping - Others	23-Sep-24	N/A	30-Sep-24	03-Oct-24	Regular Agency Fund (01000000)	360,415.00	-	360,415.00	water supply expansion project
80	Installation of New 200mm Pipeline from Old PNR Station Mc. Arthur Highway to Central Balungao PS	5060403004	EOD	Public Bidding	14-Aug-24	03-Sep-24	09-Sep-24	10-Sep-24	Regular Agency Fund (01000000)	2,952,460.50	-	2,952,460.50	water supply expansion project
81	Replacement of Existing Cast Iron (CI) Pipe Water Main in CWD Service Area (Balungao)	5060403004	EOD	Public Bidding	12-Apr-24	02-May-24	09-May-24	10-May-24	Regular Agency Fund (01000000)	2,444,125.64	-	2,444,125.64	maintenance of pipelines
82	Repairs and Maintenance of Land Improvements, Infrastructure Assets, Building, Machinery and Equipments	5021306000	Various	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	05-Feb-24	N/A	12-Feb-24	15-Feb-24	Regular Agency Fund (01000000)	72,600.00	72,600.00	-	Repair and maintenance expenses
83	Medical, Dental and Laboratory Supplies Expenses	5020313000	EOD	Direct Contracting (Sec. 50)	N/A	N/A	20-Feb-24	23-Feb-24	Regular Agency Fund (01000000)	9,264,420.00	9,264,420.00	-	Water treatment
									Regular Agency Fund (01000000)	203,138,749.36	26,612,891.82	176,525,857.54	


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