

Telefax: (054) 277-4269: Globe: 09176594777

					Telefax: (054)	277-4269; 0	Globe: 091	76594777						
			fine compression	A	Email: bwd Website: v	www.batow	vdcamsur.g	ov.ph				i		
				Schedule	for Each Proce	rements Ac	tivity	Della-seri	Acceptance / Turn Over	Source	1	Estimated Budget		Remarks
Code (PAP)	Procurement	PMO / End - User	Mode of Procure-ment	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Delivery/ Completion		of Funds	Total	MOOE	со	(Brief Descrip of Program Project)
	A. INSFRASTRUCTURE /	CONSTRUCTION							-					1375
	Pipeline Expansion Along Brgy Agos to Brgy, Niño Jesus	Admin Section	Shopping/Services	in the monders of	First Quart		Dellastic (Selection	Jan Mar.	Jan Mar.	Corporate Budget	396,523.50		396,523.50	Pipeline Expansi Along Brgy Agos Brgy, Niño Jesus 1,200 meters,
	Renovation of Storage Facilities for Second Floor Building	Admin Section	Shopping/Services	To be Procured a	Second Qua	rter	Destroot June	Apr Jun.	Apr Jun.	Corporate Budget	770,000.00		770,000.00	Upgrading Stora and and Structu Facilities
	Repainting of BWD Office Interior	Admin Section	Shopping/Services		Second Qua	rter		Apr Jun.			220,000.00		220,000.00	Repainting of B
	Commitment of Meet Puring Intranscription of Transpires	mano zortini	Their board on delicin	Titl See Fredering a	n i prilipotessapra j	the twenty ag	project from	par par	Int-Sec.	TANCOV .			200 770 00	Additional Well Source For Ma
	Additional Well Source	Admin Section	Thru LWUA MOA	To be Procured a	nd implemented t	hru LWUA Ap	proved Loan	Jan,-Dec.	Jan. Dec.	LWUA	2,405,098.90		2,405,098.90	
	Machine's Retrabilitytem		The Dank work	to be secured			incoming provide		your line	Loan They substants	9337 840 DO			lps,m,TDH,25H unit 50KVA sta Gen.Set. 1 pc Fl Meter 150 mm
	Land Acquisition to be used for the New Proposed Pumping Station	Admin Section	Negotiated	To be Procured a	nd implemented t	hru LWUA App	proved Loan	Jan -Dec.	JanDec,	LWUA approved Loan	157,500.00		157,500.00	Land Acquisition be used for Brg Masoli Pump St # 2.
	Well Drilling in (1) Brgy. San Vicente	Admin Section	Thru LWUA MOA		nd implemented t			JanDec.	JanDec.	LWUA approved	1,502,820.00		1,502,820.00	Well Drilling in Brgy. San Vicen Rehabilitation of Collapse Pump
	Overth Arrithaug on (2)-Begge Underwall (2000 perce)	Paring San Sinta	DANCE STREET	In the Processor	nory working exceptions	Deal SWCA A	and the second	100-700	Aur Duc.	Loan,	your south		5 003 300 0	at Pumping Stat No. 2 Brgy. San Vicente.
	Priousning	SPAN L END - USER	Minda of Procure men	nds/most or to/mist	Section by the section of the sectio	page		Completent	Turn Dver	Funds	5(0(4)	ROOK	C0	of Progra
					e for Each Proc						Estimated Budget			

Code (PAP)				Schedul	e for Each Procu	rements Ac	tivity	Delivery/	Acceptance /	Source		Estimated Budget		Remarks (Brief Descriptio
Code (PAP)	Procurement	PMO / End - User	Mode of Procure-ment	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Completion	Turn Over	of Funds	Total	MOOE	со	of Program Project)
	Well Drilling in (2) Brgy. Masoli (2nd well)	Admin Section	Thru LWUA MOA	To be Procured	and implemented t	hru LWGA Ap	proved Loan	JanDec.	JanDec.	LWUA approved Loan	2,003,760.00		2,003,760.00	Well Drilling in Brg Masoli (2nd well).
	Perimeter Fence (Masoli 2 Pumping Stations	Admin Section	Thru LWUA MOA		and implemented t			Jan. Dec.	Jan-Dec.	LWUA approved Loan	193,600.00		193,600.00	Perimeter Fence (Masoli, Proposed Pumping Station 2
	Treatment Facility(Pump Station No. 2 Masoli)	Admin Section	Thru LWUA MOA	To be Procured	and implemented t	hru LWUA Ap	proved Loan	Jan,-Dec.	tanDec.	LWUA approved Loan	84,680.64		84,680.64	Treatment Facility(Pump Stat No. 2 Masoli)
	Network Rehabilitation	Admin Section	Thru LWUA MOA	To be Procured	and implemented t	hru LWUA App	proved Loan	JanDec.	JanDec.	LWUA approved * Loan	319,440.00		319,440.00	Network Rehabilitation Valving (various siz
	New Service Connections	Admin Section	Thru LWUA MOA	To be Procured	and implemented t	iru LWUA Apj	proved Loan	Jan. Dec.	Jan. Dec	LWUA approved Loan	393,373.42		393,373.42	New Service Connections 85 connections,
	Construction of New Pump House Masoli Pumping station No. 2	Admin Section	Thru LWUA MOA	To be Procured :	and implemented t	iru LWUA Apj	proved Loan	JanDec.	JanDec.	LWUA approved Loan			308,550.00	Construction of No Pump House Mass Pumping station N 2,25 sqm.
	Rehabilitation of Existing Pump House, Pump Station No. 2 San Vicente	Admin Section	Thru LWUA MOA	To be Procured a	and implemented t	nru LWUA App	proved Loan	Jan-Dec.	Jan. Dec.	LWUA approved Loan	90,750.00		90,750.00	Rehabilitation of Existing Pump Hou Pump Station No. San Vicente
	Pipelines Transmission/Distribution(thru LWUA approved Loan)	Admin Section	Thru LWUA MOA	To be Procured a	ind implemented th		roved Loan	Jan-Dec.	Jan-Dec.	LWUA approved/ toan	300 (17)			150 mm diam, PVC Pipe, Class 100,5 m PVC Class 100,Valv. Fittings,appurtenar ees,Pavement
	Loany SECTION TO SECTI	Long Din Den	Mission to summing water	punghnet of mark			Constraint Support	Completion	Turn Over	Funds	Total	MICCE	co	Demolition, Surface Restoration
	Non Engineering, Hauling (from Stockyard to Construction site)	Admin Section	ThruLWUA MOA		nd implemented th			Jan. Dec.		LWUA approved Loan	24,552,24	Estimated Builty is	24,552.24	Non Engineering(Hauling from stockyard to Construction site) fo proposed Pumping station 2nd Well Masoli

Code (PAP)	Procurement	PMO / End - User	Mode of Procure-ment	-	e for Each Proci			Delivery/	Acceptance /	Source of	1	Estimated Budget		Remarks (Brief Descripti
			Wood of Frounce Main	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Completion	Turn Over	Funds	Total	MOOE	со	of Progra
														Construction of
	Construction of Storage Filling Cabinet(Partitioned) for Stock Room	Admin Section	Shopping/Services	To be Procured a	and implemented	hru LWUA App	roved Loan	JanDec.	JanDec.	LWUA approved Loan	35,728,70		35,728.70	Cabinet (Partit
	B. SERVICE VEHICLES/ M	OTORCYCLE	acoditorel.	10.00	LANCOSCO SE TA	L regul may be		1007-1000	maximity and it	Gedan	100'158'01	ingly tweet		BRIDGE TAXABLE PARTY
	Purchase of Motorcycle with Side Car	Admin Section	Shopping		Fourth Qua	rter		Oct Dec.	Oct Dec.	Corporate Budget	110,000.00		110,000.00	Purchase of 1 Motorcycle wi use for Service maintenance of Service connection
	C. FURNITURE AND FIXT	URES												
	Purchase of BWD Office Table(wooden)	Admin Section	Shopping	iape	Second Qua	rter		Apr Jun.	Apr Jun.	Corporate Budget	5,500.00	11,000.52	5,500.00	Purchase of 2! of Mono Block Chairs.
	Tent	Admin Section	Shopping		Second Qua	rter		Apr Jun.	Apr Jun.	Corporate Budget	7,700.00		7,700.00	Purchase of 1 Tent./ Conces needs during payment on d
	D.) OFFICE SUPPLIES AND	EQUIPMENTS /ACCESS	ORIES PROFITE A	10-01	a pacemany se sp	s. useg pasel		1907-1950°	180-566		15-401,08	72,417,09		dates
	Accountable Forms, Officials Receipts and Continuous Forms	Admin Section	Shopping		Procured as the			JanDec.	JanDec.	Corporate Budget	139,381.04	139,381.04		Accountable F Officials Recei Continuous Fo etc.
	Paper Products Materials and Common Office Supply.	Admin Section	Shopping	To be	Procured as the	need arises		JanDec.	JanDec.	Corporate Budget	21,087.01	21,087.01	7	Bond papers,(I Short), masking Tapes, clips,folder, em s , printer ink, p cartridge, etc.
	<u>'</u>			18/2015	HER PROPERTY OF	page 3	giome	raukwana	Turn Over	Fonds	pering	MICRIE	co	pt Frugs
		FMO / End - User						Doposcy/						(Brint Desc

				Schedul	e for Each Procu	rements Ac	tivity	Delivery/	Acceptance /	Source	E		Remarks (Brief Description	
Code (PAP)	Procurement	PMO / End - User	Mode of Procure-ment	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Completion	Turn Over	of Funds	Total	MOOE	со	of Program Project)
	Common Cleaning Materials and Janitorial Supply	Admin Section	Shopping	То Ь	e Procured as th	e need arise	s	JanDec.	JanDec.	Corporate Budget	6,409.24	6,409.24		Broom soft(Tambo),Broo stick(ting-Ting), Bathroom soap, Detergent Bar, Dishwashing, Liquid Dust pan, Air fresheners, Mop Handle, Toilet Bru Trash Can, Toilet tissue etc.
				No.						Corporato		134 283 (32		Name of Street,
	Common Office equipment's	Admin Section	Shopping	To be	e Procured as th	e need arise	s	JanDec.	Ian,-Dec.	Corporate Budget	15,411.09	15,411.09		Light bolb, Fluorescent lamp, electric lan, fire extinguisher, Chemical etc.
	(satt	Admin Section	Strainfold		Separal Cust	ilet		dpr http://	Apr - Jun.	cectomyo	-5.200.00		V.720.00	Ink cartridge for F
	Common Office Consumable	Admin Section	Shopping	To be	Procured as the		5	JanDec.	JanDec.	Corporate Budget	11,320.32	11,320.32		NK CART, EPSON C13T664100 (T6641), Black, Gr yellow, Black etc.
	T Equipment's and	Admin Section	Shopping	To be	Procured as the			JanDec.	Jan,-Dec.	Corporate	100,129.01	100,129,01	140,000.00	Updating Program and Software, Purchase 1 unit Computer Monito
	pa 2000 gotto pa processo	Salarah Sas (Ana)	Shapping/Services	yes pic fainteninis,	elang yeler Popiel uncassiffing a	wa suma y	ovine and a modes	par ga	felis Des.	Budget	6733830		\$7.59	units USB Flash Drives(16GB), 2 pc Computer Memor 1 unit Hard Drive I terabyte, 1 unit UP 600 va 4 outlets. e
						page 4							CO .	

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observed been	Code (PAP)	Splant batter tipl	Seeme	Deligning Aymediag	Schedule for Each Pr	ocurements Activ	ity	Delivery/	Acceptance /	Source		Estimated Budget		Remarks (Brief Descriptio
el Program Project)	Code (PAP)	Procurement	PMO / End - User	Mode of Procure-ment	Ads/Post of Sub/Open IB/REI Bids	of Notice of Award	Contract Signing	Completion	Turn Over	of Funds	Total	MOOE	со	of Program Project)
Perchase of one (1) with Superaridite point hand-only for 25 by ments for		Common Office devices	Admin Section	Shopping	To be Procured a	s the need arises		JanDec.	JanDec.	Corporate Budget	8,803.70	8,803.70		Puncher, Calculator, ape Dispenser, Scissors, E Ib, Flourescent Bulb Etc.
wy galady podanago g session P. contept from Edition group side contest.	473 000,01	Purchase of Standing Floor Air Conditioning	Admin Section	Shopping	Second	Quarter		Apr Jun.	Apr Jun.	Corporate Budget	93,500.00	Childrending (93,500.00	Purchase of Standir 1 unit Floor Air Conditioning 4.0 HF
of their ground														Purchase of Diesel
Processor of Escapia Consumption Bay National October Students Contact Process Treating		Purchase Office Equipment's	Admin Section	Shopping	Third C	warter		Jul Sept.	Jul Sept.		82,500.00	Precions of the Companionly	82,500.00	Engine for BWD office Generator Coupled, Purchase of Diesel Engine Air Cooled for BWD Distribution Line Maintenance
Corrigory control for and for a control for		Purchase of Emergency Light for BWD Office and Pumping Stations	Admin Section	Shopping	Third O	uarter	37	Jul Sept.	Jul Sept.	Corporate Budget	11,440.00	i Jogenbeg Peri Stations Control Nesse teg Pung	11,440.00	Purchase of 8 units Emergency Light for BWD Office and Pumping Stations ,compliance to BFP Fire Safety Standard
	-	E.) PUMPING EQUIPMEN	NTS AND CHEMICAL FOR	WATER TREATMENT / AC	CESSORIES				e con annotage o	она визучи	ACTERIALS AND S	A DISTRIBUTED A		
Precidence of \$25 pg of the control	00 DOX, 12%	Chlorination of Water Treatment and 100 000 Reagent for Chlorine Residual Texting	Admin Section	Shopping	To be Procured as	the need arises	ω)	JanDec.	JanDec.	Corporate Budget	687,214.00	687,214.00		Purchase of Chloring Granules, Chlorine Dioxide Powder, Chlorine Dioxide Clean Oxide, DPD free Chlorine 10 ml Sample, Glycine 10% solution for 29 ml.
Procedure of Gar Procedure (PAC France, P.X Training, (Follower, Sacre	per met and	On any	Companium 36st	sett net cert net	esem byon	off or beat melting	bY	2/04	quile	exercise no	min Arim	Nago Latawa		

	0 1 (040)	Ettlmated Budg	unyelest V	September According	Schedule for Each Procurements Activity	Delivery/	Acceptance /	Source		Estimated Budget		Remarks (Brief Description
	Gode (PAP)	Procurement 300M In	PMO / End - User	Mode of Procure-ment	Ads/Post of Sub/Open of Notice of Contract B/REI Bids Award Signing	Completion	Turn Over	Funds	Total	MOOE	со	of Program Project)
		07.208,8 07.208,	Corporite Euglant	San Doc. Intr-Bec	To be Procured as the need areas	Parallel	sist.	iln Sextion	ώA	Common Office		Purchase of one (unit Submersible pump head only fo
ekinestő fo austricum [®] Min-residet szén a IM (I. lá gesbeskállansa)	10-008 EE	Pump Well Equipment's/ Upgrading	Admin Section	Shopping	Third Quarter-Fourth Quarter	JulDec.	JulDec.	Corporate Budget	473,000.00	Purchase of Sta Place Air Condi	473,000.00	25 hp motor for upgrading pump v system "Purchase one (1) unit Submersible pump SP77-3 for upgrad Pump Well Sy
	SOUNDLESS	902.002	C8	ego2 - Mil - Sego	Marid Ayumkar	prind	will	in Section	maA .	Practican Office Equipment's		Purchase of Electric Components for Upgrading Pump
		Purchase of Electrical Components /										Stations Control Panels, 2 units,
tion sho mishagil		Equipment's for Upgrading Pump Stations Control and	Admin Section	Shopping	To be Procured as the need arises	JanDec.	JanDec.	Corporate Budget	154,363.00		154,363.00	Circuit Breaker 17! Amps,2 units, Conf Timer,2 units,
um Ang Lyangawa L Inga katha Gamb awakan gangeur L Niki sa manahijaya, badawa Kysto Katha salike	96.004,11	Metering Pump		il. Sept. Jul. Sept	Nebral Oscarino	3/100	oriz	polityllä n	entsh tol	In used/n29 dgi1 yanng sami tani na00 00/8 natis5t prinjan9		Contactors, 2 units Overload Relay, an 2 units, Voltage Monitor.
		F.) PLUMBING MATERIA	LS AND SUPPLIES AND E	QUIPMENTS	20/8002	COA I TURNEATA	BET RETTANK RC	CHEWITCAL FI	UIPMENTS AND	DS SAISMAR F3		L
Frichies of Charles Observe Charles Charles Charles Charles Possible Charles Coulds DEG Theory Coulds DEG Theory Charles Theor		Purchase of Water Meter Brass, Volumetric (various size for New Connection and Stock Materials for Service Connections	Admin Section	Shopping	To be Procured as the need arises	Jan,-Dec.	JanDec.	Corporate Budget	431,200.00	Cle constructe	431,200.00	Purchase of 275 pcs Water Meter Brass, Volumetric (various size for New Connection Stock Mate r Service Connections
		UPVC/G.I Pipe/ P.E Tubing	Admin Section	Shopping	To be Procured as the need arises	JanDec.	JanDec.	Corporate Budget	364,749.00		364,749.00	Purchase of G.i Pipe,UPVC Pipes, P. Tubing (Various size shafting 1"

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Code (PAP)	Procurement	PMO/ End - User	Mode of Procure-ment	Ads/Post of IB/REI		Notice of Award	Contract Signing	Completion	Turn Over	of Funds	Total	MOOE	со	of Program Project)
	Stock Materials for Maintenance and Service Connections	Admin Section	Shopping	To be	Procured as th	e need arise	s	Jan Dec.	Jan Dec.	Corporate Budget	880,313.50		880,313.50	Various Materials and Fittings, Saddle Clamp, Gate Valves Brass Coupling, Tees,Elbows, Couplings etc.
	Purchase of Plumbing Equipment's Tools and Accessories	Admin Section	Shopping		Third Quar	ter		Jul Sept.	Jül Sept.	Corporate ⁴ Budget	104,720.00		104,720.00	Purchase of Pipe threader 1 set, Pressure gauge 30(thirty) pieces, Open wrench 1(one set, Pipe Wrench 10 18" set, Chain Block 5 Foner use for maintenance of Service connections and Distribution fluc
											15,130,993.11	989,755.41	14,141,237.70	

Prepared by:

RYAN D TOMBADO Designdye/Store Keeper

> 11/20/2017 Date Prepared:

Approved per Board Resolution No 021 series 2017 dated December 20, 2017

Certified Funds Available /

Certified Appropriate Funds Available: JULIEFA G. VALLEJO

Senior Accounting Processor B

Approved by:

ENGR. PAUL RAYMOND L. BONNEVIE

| General Manager D