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Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedu Ads/Post of IAEB	Sub/Open of Bids		Activity Contract Signing	Source of Funds	MOOE	со	Remarks (brief description of Program/Project)
Ī	WATER SYSTEM IMPROVEMENT		The state of the s		100						
1	Installation of 4 kms. (8") - Transmission Line (Phase 1)	Technical	Competitive Bidding		2nd Q	uarter		Internally Generated Funds		8,000,000.00	To mitigate the problem of the District in the near future re: shortage of water supply / to draw the remaining discharge of water (for the MBWD) per approved by the National Water Resources Board (NWRB)
II.	SEPTAGE FACILITY										
1	Construction of Septage Facility	Technical	Competitive Bidding		2nd Q	ıarter		Internally Generated Funds		30,000,000.00	As per Water District's mandate to construct a septage facility.
III.	Office Building										
1	Construction of New Office Building	Technical	Competitive Bidding		1st Qu	arter		Internally Generated Funds		11,500,000.00	For MBWD Personnel/employees' use.
2	Construction of New Office Building	Technical	Competitive Bidding		2nd Q	ıarter		Internally Generated Funds		11,500,000.00	For MBWD Personnel/employees' use
3	Construction of New Office Building	Technical	Competitive Bidding		3rd Qu	ıarter		Internally Generated Funds		11,500,000.00	For MBWD Personnel/employees' use.
4	Construction of New Office Building	Technical	Competitive Bidding		4th Qu	arter		Internally Generated Funds		11,500,000.00	For MBWD Personnel/employees' use.
IV.	ACQUISITION OF EQUIPMENTS/TOOLS/FIXTURES/VEHICLES/LAND		1								
1	Pneumatic Breaker	Technical	Shopping		2nd Q	uarter		Internally Generated Funds		250,000.00	To be used for Concrete demolition re: Projects/Repair of Underground leaks, etc.
2	Tools (Plumbing)	Technical	Shopping		lst Qu	arter		Internally Generated Funds		200,000.00	For regular repairs/maintenance of Distribution Lines and Service Lines
3	Concrete Cutter	Technical	Shopping		lst Qu	arter		Internally Generated Funds		80,000.00	To be used for Concrete demolition re: Projects/Repair of Underground leaks, etc.
4	Compressor	Technical	Competitive Bidding		1st Qu	arter		Internally Generated Funds		1,500,000.00	To be used for Concrete demolition re: Projects/Repair of Underground leaks, etc.
5	Purchase of trucks for Sepatage	Technical	Competitive Bidding		2nd Q	uarter		Internally Generated Funds		4,500,000.00	As per Water District's mandate to construct a septage facility.
6	Aircon	Admin	Shopping		3rd Q	ıarter		Internally Generated Funds		375,000.00	For Office Use.
7	Steel Filing Cabinet	Admin	Shopping		4th Q	ıarter		Internally Generated Funds		20,000.00	For Office Use.

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Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity Ads/Post Sub/Open Notice of Contract of IAEB of Bids Award Signing	Source of Funds	MOOE	CO	Remarks (brief description of Program/Project)
8	Office Computer	Admin	Shopping	3rd Quarter	Internally Generated Funds		128,000.00	For Office Use.
9	Printer	Admin	Shopping	3rd Quarter	Internally Generated Funds		20,000.00	For Office Use.
10	UPS	Admin	Shopping	3rd Quarter	Internally Generated Funds		12,000.00	For Office Use.
11	CPU Rated Power Supply	Admin	Shopping	3rd Quarter	Internally Generated Funds		20,000.00	For Office Use.
12	Grass Cutter	Technical	Shopping	3rd Quarter	Internally Generated Funds		20,000.00	For cleaning of sorroundings of the Casamata MBWD Office and at Lusuac MBWD Compound
13	Furnitures and Fixtures	Technical	Shopping	lst Quarter	Internally Generated Funds		700,000.00	For the New Office Building
14	Lot for Septage Project	Technical	Competitive Bidding	lst Quarter	Internally Generated Funds	AC	10,000,000.00	as per Water District's mandate to construct septage facility
15	SCADA System	Technical	Competitive Bidding	4th Quarter	Internally Generated Funds		5,000,000.00	For MBWD Technical Division monitoring and system upgrading
16	ISO 2015 Certification	Admin	Competitive Bidding	1st Quarter	Internally Generated Funds		1,500,000.00	To be certified as an organization which consistently provides services that meet customer and applicable statutory and regulatory requirements.
17	Mobile Handheld Device	Commercial	Shopping	lst Quarter	Internally Generated Funds		630,000.00	For meter reading
18	Motorcycle	Commercial	Shopping	lst Quarter	Internally Generated Funds		640,000.00	For meter reading/reconnection and disconnection.
1	CHEMICAL, FILTERING AND LABORATORY Gas - 2.50 cylinder per month	Technical	Shopping	Quarterly	Internally Generated Funds	510,000.00		For water Disinfection
2	Granular- one drum per semester	Technical	Shopping	Quarterly	Internally Generated Funds	17,000.00		For water Disinfection
3	Bacteriological Test	Technical		Not Applicable	Internally Generated Funds	114,000.00		For Water Testing to ensure quality of water
4	Annual chemical/physical water analysis	Technical		Not Applicable	Internally Generated Funds	2,000.00		For Water Testing to ensure quality of water

				FOR THE CY 2019				
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement		ontract Fur		со	Remarks (brief description of Program/Project)
5	Chlorine Residual Test	Technical		Not Applicable	Intern Gene Fur	rated 190,080.00		For Water Testing to ensure quality of water
VI.	MATERIALS & FITTINGS FOR OPERATION							
1	Maintenance of Transmission and Distribution Mains	Technical	Competitive Bidding	BAC	by the General Fur	rated 2,743,200.00		Procurement of various supplies and materials needed for the da to day requirements of MBWD, including Laborers/Job Order Employees
2	Maintenance of Services	Technical	Competitive Bidding	BAC	by the Gene Fur	rated 2,935,200.00		Procurement of various supplies and materials needed for the da to day requirements of MBWD, including Laborers/Job Order Employees
3	Maintenance of Meters	Technical	Competitive Bidding	Not Applicable: To be procured b Administrative Division as delegated b BAC		rated 3,510,000.00		Replacement of Water Meters - 5 yrs. Old and up
VII.	SUPPLIES Office Supplies	Admin	Shopping	Not Applicable: To be procured b Administrative Division as delegated b BAC		rated 765,750.00		Procurement of various office supplies needed for the day to day requirements of MBWD
2	Other Supplies	Admin	Shopping	Not Applicable: To be procured b Administrative Division as delegated b BAC		rated 60,000.00		Procurement of various supplies needed for the day to day requirements of MBWD
VIII.	REPAIRS AND MAINTENANCE		-					
1	Buildings and Other Structures	Admin	Shopping	Not Applicable: To be procured b Administrative Division as delegated b BAC		rated 360,000.00		Procurement of items needed for the repair and maintenance of buildings and other structures.
2	Office Equipments	Admin	Shopping	Not Applicable: To be procured b Administrative Division as delegated b BAC	y Inter	nally rated 60,000.00		Procurement of items needed for the repair and maintenance of office equipments
3	IT Equipment	Admin	Shopping	Not Applicable: To be procured b Administrative Division as delegated b BAC	by the Gene Fur	rated 12,000.00		Procurement of items needed for the repair and maintenance of I equipments
4	Land Transport Equipment	Admin	Shopping	Not Applicable: To be procured b Administrative Division as delegated b BAC	by the Gene Fur	rated 420,000.00		Procurement of items needed for the repair and maintenance of the District's service vehicles.
5	Water Treatment Equipment	Technical	Shopping	Not Applicable: To be procured b Administrative Division as delegated b BAC		rated 90,000.00		Procurement of items needed for the repair and maintenance of Chlorinator Equipment
6	Tools, Shop and Garage Equipment	Admin	Shopping	Not Applicable: To be procured b Administrative Division as delegated b BAC		rated 12,000.00		Procurement of items needed for the repair and maintenance of Tools, Shop and Garage Equipment
7	Furnitures and Fixtures	Admin	Shopping	Not Applicable: To be procured b Administrative Division as delegated b BAC		rated 30,000.00	100 A	Procurement of items needed for the repair and maintenance of Furnitures and Fixtures
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IX.	UTILITIES							

				FOR THE CY 2019				
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement		ontract Fur		со	Remarks (brief description of Program/Project)
5	Chlorine Residual Test	Technical		Not Applicable	Intern Gene Fur	rated 190,080.00		For Water Testing to ensure quality of water
VI.	MATERIALS & FITTINGS FOR OPERATION							
1	Maintenance of Transmission and Distribution Mains	Technical	Competitive Bidding	BAC	by the General Fur	rated 2,743,200.00		Procurement of various supplies and materials needed for the da to day requirements of MBWD, including Laborers/Job Order Employees
2	Maintenance of Services	Technical	Competitive Bidding	BAC	by the Gene Fur	rated 2,935,200.00		Procurement of various supplies and materials needed for the da to day requirements of MBWD, including Laborers/Job Order Employees
3	Maintenance of Meters	Technical	Competitive Bidding	Not Applicable: To be procured b Administrative Division as delegated b BAC		rated 3,510,000.00		Replacement of Water Meters - 5 yrs. Old and up
VII.	SUPPLIES Office Supplies	Admin	Shopping	Not Applicable: To be procured b Administrative Division as delegated b BAC		rated 765,750.00		Procurement of various office supplies needed for the day to day requirements of MBWD
2	Other Supplies	Admin	Shopping	Not Applicable: To be procured b Administrative Division as delegated b BAC		rated 60,000.00		Procurement of various supplies needed for the day to day requirements of MBWD
VIII.	REPAIRS AND MAINTENANCE		-					
1	Buildings and Other Structures	Admin	Shopping	Not Applicable: To be procured b Administrative Division as delegated b BAC		rated 360,000.00		Procurement of items needed for the repair and maintenance of buildings and other structures.
2	Office Equipments	Admin	Shopping	Not Applicable: To be procured b Administrative Division as delegated b BAC	y Inter	nally rated 60,000.00		Procurement of items needed for the repair and maintenance of office equipments
3	IT Equipment	Admin	Shopping	Not Applicable: To be procured b Administrative Division as delegated b BAC	by the Gene Fur	rated 12,000.00		Procurement of items needed for the repair and maintenance of I equipments
4	Land Transport Equipment	Admin	Shopping	Not Applicable: To be procured b Administrative Division as delegated b BAC	by the Gene Fur	rated 420,000.00		Procurement of items needed for the repair and maintenance of the District's service vehicles.
5	Water Treatment Equipment	Technical	Shopping	Not Applicable: To be procured b Administrative Division as delegated b BAC		rated 90,000.00		Procurement of items needed for the repair and maintenance of Chlorinator Equipment
6	Tools, Shop and Garage Equipment	Admin	Shopping	Not Applicable: To be procured b Administrative Division as delegated b BAC		rated 12,000.00		Procurement of items needed for the repair and maintenance of Tools, Shop and Garage Equipment
7	Furnitures and Fixtures	Admin	Shopping	Not Applicable: To be procured b Administrative Division as delegated b BAC		rated 30,000.00	100 A	Procurement of items needed for the repair and maintenance of Furnitures and Fixtures
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IX.	UTILITIES							

			FOR THE CT 2019			
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Schedule for Each Procurement Activity Procurement Ads/Post Sub/Open Notice of Contract of IAEB of Bids Award Signing	Source of Funds	MOOE CO	Remarks (brief description of Program/Project)
1	Fuel, Oil and Lubricant	Admin	Not Applicable	Internally Generated Funds	642,000.00	Procurement of the day to day gasoline, diesel and lubricating oils needed for MBWD vehicles and equipment
2	Water Expense	Admin	Not Applicable	Internally Generated Funds	12,000,00	Water Consumption of Casamata Offices and Main Office
3	Electricity	Admin	Not Applicable	Internally Generated Funds	540,000.00	Electric Consumption for Lusuac Source, Casamata Hills Office and Main Office
100						
X.	PROFESSIONAL SERVICES					
1	Legal Services	Admin	Not Applicable	Internally Generated Funds	102,000.00	Fees in connection with MBWD legal matters
XI.	GENERAL SERVICES			-		
1	Customer Account Expense-Meter Reading	Commercial	Not Applicable	Internally Generated Funds	105,600.00	Payment for the Job Order Employees of MBWD
2	Customer Account Expense-Customer Record	Commercial	Not Applicable	Internally Generated Funds	594,000.00	Payment for the Job Order Employees of MBWD
3	Administrative and General Salaries	Admin	Not Applicable	Internally Generated Funds	594,000.00	Payment for the Job Order Employees of MBWD
XII.	SECURITY SERVICES			-		
	Security Services	Admin	Not Applicable	Internally Generated Funds	1,776,000.00	For Security Purposes
XIII.	COMMUNICATION					
1	Postage and Deliveries	Admin	Not Applicable	Internally Generated Funds	30,000.00	Postage and Delivery Fees for the requirements of MBWD
2	Telephone Expenses - Landline	Admin	Not Applicable	Internally Generated Funds	78,000.00	This is intended to provide communication link services to MBWD office
3	Telephone Expenses - Mobile	Admin	Not Applicable	Internally Generated Funds	158,400.00	Load Allowance for the 18 MBWD employees and BODs. And Load for the Data Logger.
4	Internet Expense	Admin	Not Applicable	Internally Generated Funds	120,000.00	Internet Services at MBWD Office.
XIV.	ADVERTISING, PROMOTIONAL AND MARKETING	Admin	Not Applicable	Internally Generated Funds	2,223,000.00	Radio plugs and newsletters(DZPA), BAC Advertisements and Advertisements on other News Letters

			FOR THE CY 2019			
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Schedule for Each Procurement Activity Procurement Ads/Post Sub/Open Notice of Contract of IAEB of Bids Award Signing		моое со	Remarks (brief description of Program/Project)
XV.	INSURANCE PREMIUMS AND OTHER FEES		The state of the s		T	
	Insurance Premiums	Admin	Not Applicable	Internally Generated Funds	318,000.00	Payment for the Annual Insurance of MBWD Buildings and Vehicles
2	Franchise Tax (2% of Sales)	Admin	Not Applicable	Internally Generated Funds	1,320,000.00	Annual payment of fees to BIR
3	1% Share for the utilization of natural resources (For 2016 and 2017)	Admin	Not Applicable	Internally Generated Funds	1,320,000.00	Annual payment (For the years 2016 and 2017)
4	Registration Fees of Motor Vehicles	Admin	Not Applicable	Internally Generated Funds	51,900.00	Annual payment for the registration of MBWD Motor Vehicles
. 5	Real PropertyTax	Admin	Not Applicable	Internally Generated Funds	10,000.00	Annual Taxes
6	Fidelity Bond	Admin	Not Applicable	Internally Generated Funds	100,000.00	Annual payment
7	Extraordinary and Miscellaneous Expenses	Admin	Not Applicable	Internally Generated Funds	115,020.00	GM's extraordinary allowance
8	Membership Dues and Contributions to Organizations (For 2017 & 2018)	Admin	Not Applicable	Internally Generated Funds	115,800.00	Annual water charges by regulating authorities (For the years 2017 and 2018)
9	Other Financial Charges	Admin	Not Applicable	Internally Generated Funds	2,400.00	Imposed charges to MBWD by Banks and other Institutions.
XVI	OTHER MAINTENANCE AND OPERATING EXPENSES	Admin	Not Applicable	Internally Generated Funds	5,230,000.00	This is intended for GM's Discretionary Fund, Anniversary Expenses, Christmas Program and Other OMOE.
201011	ogurne			-		
XVII.	OTHERS Other Personnel Benefits	Admin	Not Applicable	Internally Generated Funds	2,338,845.04	Program on Awards and Incentives for Excellence (PRAISE), Gender Development and Loyalty Award.
2	Travel Expenses	Admin	Not Applicable	Internally Generated Funds	2,246,000.00	Travelling Expenses for MBWD Management Staff and Personnel on their Official Business
3	Training and Scholarship Expense	Admin	Not Applicable	Internally Generated Funds	420,000.00	Registration Fees of Executives, officers and employees in attending seminars, trainings and conferences inside and outside the area and cost of various materials and handouts needed during the said events.
4	Donations	Admin	Not Applicable	Internally Generated Funds	938,500.00	Donations for charitable, religious and other contributions, Water consumption of 50 Drinking Fountains, Corporate Social Responsibility Program, Repair of Artesian Well and Distribution of Bottled Water

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Schedule for Each Procurement Activity Procurement Ads/Post Sub/Open Notice of Contract of IAEB of Bids Award Signing	Source of Funds	MOOE	СО	Remarks (brief description of Program/Project)
5	Representation Expense	Admin	Not Applicable	Internally Generated Funds	579,000.00		Snacks during seminar for new connection, Due dates, Board meeting and for other visitors.
6	Rent/Lease Expense	Admin	Not Applicable	Internally Generated Funds	360,000.00		This is intended for the payment of MBWD office building, office building (extension), and space (generator house) rentals.
	GRAND TOTAL				34,269,295.04	109,595,000.00	

Prepared by:

MOLLIN B. BALAORO Division Manager C - Admin.

Approved Disapproved

Date: August 29, 2018

Recommending Approval:

EXPEDITO G. BERAME BAC Chairperson

JULIUS DOMINADOR P DANAG JR. BAC Member

ANNEE. BANDAYREL APRIL ROSE

SHARON S. BARBADILLO BAC Member

LEANIDA A. BALBIN

General Manager