

	500 sq.meters lot (1 lot)	Admin. / Fin/Comm	Shopping	To be procured as the need arises	Jan - Dec		GoP	3,280,000.00		3,280,000.00	Purchase of 1 lot for new pumping station
D. PUMPING AND CHLORINATING EQUIPMENT AND ACCESSORIES											
	Chlorine Dioxide	Prod.Div.	Shopping	To be procured on a quarterly basis	Jan - Dec		GoP	2,000,000.00	2,000,000.00		Purchase for water treatment
	Chlorinator Equipt.	Prod.Div.	Shopping	To be procured as the need arises	Jan - Dec		GoP	600,000.00		600,000.00	Standby chlorinating equipt.
	Generator Sets	Prod.Div.	Shopping/ Public Bidding	To be procured as the need arises	Jan - Dec		GoP	1,600,000.00		1,600,000.00	For new pumping station
	Submersible Pump and Motors	Prod.Div.	Public Bidding	To be procured as the need arises	Jan - Dec		GoP	4,650,000.00		4,650,000.00	for additional pumping stations
E. OFFICE FURNITURE AND EQUIPMENTS											
	6 Units Desktop Computer Set w/ license OS	Admin. / Finance / Comm.Div.	Shopping	First Quarter to Fourth Quarter	Jan - Dec		GoP	150,000.00		150,000.00	Purchase of 6 units desktop computer for office use
	1 unit Laptop Computer	All Division	Shopping	To be procured as the need arises	Jan - Dec		GoP	40,000.00		40,000.00	for office use
	3 units EPSON L565/L5190 Printer	Admin. / Fin/ Comm	Shopping	To be procured as the need arises	Jan - Dec		GoP	51,000.00		51,000.00	for billing and collection, admin and finance
	3 units EPSON LX 310 Printer	Admin. / Fin /Comm	Shopping	To be procured as the need arises	Jan - Dec		GoP	30,000.00		30,000.00	
	Computer Accessories	All Division	NP-Small Value	To be procured as the need arises	Jan - Dec		GoP	59,000.00		59,000.00	for office use
	Other Office Equipment	All Division	NP-Small Value	To be procured as the need arises	Jan - Dec		GoP	2,200,000.00		2,200,000.00	for office use
F. OTHER EQUIPMENTS AND TOOLS											
	Tapping Tools	Maint. Division	Shopping	To be procured as the need arises	Jan - Dec		GoP	300,000.00		300,000.00	for tapping use
	1 unit Jackhammer w/ compressor	Maint. Division	Public Bidding	Second Quarter	Jan - Dec		GoP	1,850,000.00		1,850,000.00	for maintenance use
G. EXPANSION / ACQUISITION PROJECTS											
	Construction of 2 Pump H and Perimeter Fence	Production Division	By Administration / Small Value	Second Quarter to Fourth Quarter	Jan - Dec		GoP	2,400,000.00		2,400,000.00	Site Development and Construction of Pumphouse
	Well Drilling	Production Division	Public Bidding	Second Quarter to Fourth Quarter	Jan - Dec		GoP	3,660,000.00		3,660,000.00	Drilling of

	Construction of Office Building	Division									exploratory/production well
		All Divison	Public Bidding	First Quarter to Fourth Quarter	Jan - Dec		GoP	12,000,000.00		12,000,000.00	at the acquired lot Brgy. Sto. Cristo
	Rehabilitation Project Brgy. Cavite to Brgy. San Andres (Parallel)	All Divison	Public Bidding	First Quarter to Fourth Quarter	Jan - Dec		GoP	5,299,694.00		5,299,694.00	Pipe Laying Brgy. Cavite to Brgy. San Andres
	Expansion Project from Brgy. Tampac II - III to Brgy. Trialala	All Divison	Public Bidding	First Quarter to Fourth Quarter	Jan - Dec		GoP	8,516,907.60		8,516,907.60	Pipe Laying Brgy. Tampac II - III to Brgy. Trialala

Prepared by:



MARY GRACE D. BOTANGAN

Division Manager B - Finance

Approved by:



ENG'R. FELIXBERTO C. LEGARDA

General Manager B