



Quezon (Bukidnon) Water District

Government Center, P-2, Libertad, Quezon, Bukidnon
CCC No. 627

ANNUAL PROCUREMENT PLAN CY 2022

CODE	PROGRAM/ ACTIVITY/PROJECT	END-USER	MODE OF PROCUREMENT	SCHEDULE OF EACH PROCUREMENT ACTIVITY												SOURCE OF FUNDS	ESTIMATED BUDGET (PHP)		REMARKS
				PRE-PROC CONF.	ADS/POST OF ITB/PHILGEPS	PRE-BID CONF.	SUB /OPEN OF BIDS	ELIGIBILITY CHECKING	BIDS EVALUATION	POST QUAL.	NOTICE OF AWARD	CONTRACT SIGNING/PURCHASE ORDER	NOTICE TO PROCEED	DELIVERY COMPLETION	ACCEPTANCE/TURN OVER		MOOE	CO	
10601010	LAND																		
	Land Title Transfer	AS/CS/FS/T/O	Negotiated Procurement-Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January-December 2022	N/A	January-December 2022	January-December 2022	COB		50,000.00	Processing of the Land Title transfer from LGU-Quezon, Bukidnon to QBWD
10602020	LAND IMPROVEMENTS, REFORESTATION PROJECTS																		
	Watershed Development	T/O	Negotiated Procurement-Small Value Procurement & Agency-to-Agency	N/A	January-December 2022	N/A	N/A	N/A	N/A	N/A	N/A	January 2022	N/A	January-December 2022	January-December 2022	COB		300,000.00	Protection, restoration, and improvement of existing QBWD water sources.
10603110	PLANT -UTILITY PLANT IN SERVICE (UPIS)																		
	II. SUPPLY MAINS																		
	Pre-filtration Structure - Magsaysay Source	T/O	Competitive Bidding	February 2022	February 2022	February 2022	February 2022	February 2022	February 2022	February 2022	March 2022	March 2022	March 2022	April 2022	April 2022	COB		1,000,000.00	Improvement of the Magsaysay Water Source Filtration System.
	II. TRANSMISSION AND DISTRIBUTION MAINS																		
	1.) Improvement, Extension/Expansion of the Comprehensive Water Supply Project-Phase 1	T/O	Competitive Bidding	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2022	January 2022	COB		4,720,675.78	Full and final payment for the 23.5M Improvement, Extension/Expansion of CWSP-P1.
	2.) Rehabilitation of Spring Boxes	T/O	Negotiated Procurement-Small Value Procurement	N/A	February 2022	N/A	N/A	N/A	N/A	N/A	N/A	February 2022	N/A	March 2022	March 2022	COB		280,000.00	To rehabilitate existing spring boxes
	3.) River Crossing # 2 Structure Painting	T/O	Negotiated Procurement-Small Value Procurement	N/A	February 2022	N/A	N/A	N/A	N/A	N/A	N/A	February 2022	N/A	March 2022	March 2022	COB		200,000.00	Provision for the improvement of QBWD infrastructures.
	4.) Break Pressure Chamber # 3 Fence	T/O	Negotiated Procurement-Small Value Procurement	N/A	February 2022	N/A	N/A	N/A	N/A	N/A	N/A	February 2022	N/A	March 2022	March 2022	COB		100,000.00	Provision for the improvement of QBWD infrastructures.
	II. METERS																		
	Ultrasonic flow meter, 3" (Maximum Working Pressure-16 bar, Precision Class ISO 4064 rev 2005, Compact Configuration-display built into the unit, Li-Battery Power source-10 yrs lifetime, Environment Protection IP 68, Ambient Operation Temp. -25 degrees celcius, Display Units Multi line 9 digits LC display, Dual digital pulses process-open collector, Dry Contact, Connections Langes according to ISO, BS, 10 and ANSI 150)	T/O	Negotiated Procurement-Small Value Procurement	N/A	January 2022	N/A	N/A	N/A	N/A	N/A	N/A	January 2022	N/A	February 2022	February 2022	COB		130,000.00	To accurately measure the production of the Paitan Water System
	II. NEW WATER SERVICE CONNECTION MATERIALS																		
	New Water Service Connection Materials & Fittings (Breakdown in Annex A)	T/O	Competitive Bidding	December 2021	December 2021	December 2021	January 2022	January 2022	January 2022	January 2022	January 2022	January 2022	January 2022	February & July 2022	February & July 2022	COB		2,429,150.00	Materials and fittings for the installation of new service connections.
10604010	- BUILDINGS																		
	Design & Build of the QBWD Administration Building	AS/CS/FS/T/O	Competitive Bidding	June 2022	June 2022	June 2022	June 2022	June 2022	June 2022	June 2022	July 2022	July 2022	July 2022	July 2023	July 2023	COB		25,000,000.00	Provision for the construction of new and permanent QBWD administration building
10604070	- WATER PLANT, STRUCTURE AND IMPROVEMENTS																		
	1.) RSF Structure Painting for Kipaypayon Reservoir	T/O	Negotiated Procurement-Small Value Procurement	N/A	February 2022	N/A	N/A	N/A	N/A	N/A	N/A	February 2022	N/A	March 2022	March 2022	COB		50,000.00	Provision for the improvements of Kipaypayon WS Filtration structures.
	2.) RSF Structure Painting for Salaysay Reservoir	T/O	Negotiated Procurement-Small Value Procurement	N/A	February 2022	N/A	N/A	N/A	N/A	N/A	N/A	February 2022	N/A	March 2022	March 2022	COB		50,000.00	Provision for the improvements of Salaysay WS Filtration structures.
	3.) Ultrasonic Flow Meter Encasement	T/O	Negotiated Procurement-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	February 2022	N/A	March 2022	March 2022	COB		30,000.00	Encasement protection of Paitan 3" ultrasonic flow

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				PRE-PROC CONF.	ADS/POST OF ITB/PHILGSPS	PRE-BID CONF.	SUB /OPEN OF BIDS	ELIGIBILITY CHECKING	BIDS EVALUATION	POST QUAL.	NOTICE OF AWARD	CONTRACT SIGNING/PURCHASE ORDER	NOTICE TO PROCEED	DELIVERY COMPLETION	ACCEPTANCE/TURN OVER		MOOE	CO	
10605990-OTHER MACHINERY AND EQUIPMENT																			
	Chlorinator (Spare)	T/O	Negotiated Procurement-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	April 2022	N/A	May 2022	May 2022	COB		40,000.00	Spare chlorination equipment for the treatment of QBWD Water supply.
10605020-OFFICE EQUIPMENT																			
	1.) Air Condition Unit; Floor Mounted; 3 tons; Inverter Type	AS/CS/FS/T/O	Negotiated Procurement-Small Value Procurement	N/A	January 2022	N/A	N/A	N/A	N/A	N/A	N/A	January 2022	N/A	February 2022	February 2022	COB		230,000.00	For office use.
	2.) Installation and Commissioning of Airconditioning Equipment	AS/CS/FS/T/O	Negotiated Procurement-Small Value Procurement	N/A	January 2022	N/A	N/A	N/A	N/A	N/A	N/A	January 2022	N/A	February 2022	February 2022	COB		30,000.00	For office use.
10605030- INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT																			
	Portable Thermal Printer for BCS	CS	Negotiated Procurement-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	April 2022	N/A	May 2022	May 2022	COB		20,000.00	Additional unit for the meter readers.
	Computer Set	AS	Negotiated Procurement-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2022	N/A	February 2022	February 2022	COB		35,000.00	To be used by the Storekeeper.
	Camera, DSLR	AS/CS/FS/T/O	Negotiated Procurement-Small Value Procurement	N/A	February 2022	N/A	N/A	N/A	N/A	N/A	N/A	February 2022	N/A	March 2022	March 2022	COB		50,000.00	Documentation purposes.
	CCTV inclusive of Installation and Commissioning	AS/CS/FS/T/O	Negotiated Procurement-Small Value Procurement	N/A	January 2022	N/A	N/A	N/A	N/A	N/A	N/A	January 2022	N/A	February 2022	February 2022	COB		100,000.00	Strengthen security and safety of QBWD employees and properties.
	Queuing System	FS	Negotiated Procurement-Small Value Procurement	N/A	January 2022	N/A	N/A	N/A	N/A	N/A	N/A	January 2022	N/A	February 2022	February 2022	COB		100,000.00	Control and organize customer flow.
10606010- MOTOR VEHICLES																			
	Motorcycle off road type 150cc for Salaysay R	AS/CS/FS/T/O	Competitive Bidding	July 2022	July 2022	July 2022	July 2022	July 2022	July 2022	July 2022	August 2022	August 2022	August 2022	September 2022	September 2022	COB		280,000.00	To be used by QBWD Technical Personnel
10801020 - COMPUTER SOFTWARE																			
	Inventory System	AS/CS/FS/T/O	Negotiated Procurement-Small Value Procurement	N/A	March 2022	N/A	N/A	N/A	N/A	N/A	N/A	March 2022	N/A	May 2022	May 2022	COB		250,000.00	To manage and accurately record/monitor QBWD assets and inventories.
50201010- TRAVELLING EXPENSES-LOCAL																			
	Various Travel of QBWD Personnel and Board of Directors	AS/CS/FS/T/O	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2022-December 2022	N/A	January 2022-December 2022	N/A	COB	444,400.00		Provision for travel of QBWD personnel and Board of Directors.
50202210- TRAINING EXPENSES																			
	Registration Fee	AS/CS/FS/T/O	Negotiated Procurement-Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2022-December 2022	N/A	January 2022-December 2022	N/A	COB	291,100.00		Provision for training fees of QBWD Personnel and Board of Directors.
50203010-OFFICE SUPPLIES EXPENSE																			
	1.) Common Office Supplies	AS/CS/FS/T/O	Negotiated Procurement-Agency to Agency/Shopping	N/A	January 2022, February 2022, & July 2022	N/A	N/A	N/A	N/A	N/A	N/A	January, February, April, & July 2022	N/A	February, March, May, & August 2022	February, March, May, & August 2022	COB	237,291.53		Procurement of office supplies for day to day requirements of QBWD.
	2.) Special Use Office Supplies	AS/CS/FS/T/O	Negotiated Procurement-Agency to Agency/Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2022	N/A	January 2022	January 2022	COB	623.50		Procurement of office supplies that are only used in special cases
	3.) Computer Supplies	AS/CS/FS/T/O	Negotiated Procurement-Agency to Agency/Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2022	N/A	February 2022	February 2022	COB	14,809.81		Procurement of computer supplies for day to day requirements of QBWD.
	4.) Reserve for Contingencies	AS/CS/FS/T/O	Negotiated Procurement-Agency to Agency/Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January-December 2022	N/A	January-December 2022	January-December 2022	COB	24,000.00		Provision for contingencies
50203020- ACCOUNTABLE FORMS EXPENSES																			
	1.) QBWD OFFICIAL RECEIPT, BIR Registered, Triplicate Copy (Orig-White, Dup-Colored, Dup-Colored), Carbonless Paper, Continuous Form Size, zig-zag fold, 2shts./set; 2,000 sets/box with numbering and amienda; Size: 8-1/2" x 4-1/3" inclusive of delivery.	F/S	Negotiated Procurement-Small Value Procurement	N/A	April 2022	N/A	N/A	N/A	N/A	N/A	N/A	April 2022	N/A	June 2022	June 2022	COB	250,000.00		QBWD Official Receipt in continuous form
	2.) Checkbook, Land Bank of the Philippines	F/S	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2022	N/A	January 2022	January 2022	COB	1,800.00		To be used for the disbursements in QBWD LBP account.
	3.) Reserve for Contingencies	F/S	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2022-December 2022	N/A	January 2022-December 2022	January 2022-December 2022	COB	5,000.00		Provision for contingencies
50203090-FUEL, OIL AND LUBRICANTS																			
	Fuel, Oil and Lubricants	AS/CS/FS/T/O	Negotiated Procurement-Direct Retail Purchase	N/A	January-December 2022	N/A	N/A	N/A	N/A	N/A	N/A	January 2022-December 2022	N/A	January 2022-December 2022	January 2022-December 2022	COB	927,864.00		Fuel, Oil, and Lubricants supply for QBWD vehicles and equipment.

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50203210- SEMI-EXPENDABLE MACHINE AND EQUIPMENT EXPENSES																			
	Blowtorch	T/O	Negotiated Procurement-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2022	N/A	February 2022	February 2022	COB	6,000.00	For QBWD repair and maintenance works.	
	Free Standing Bottom Load Water Dispenser with Water Pump, 2 Options: Hot & Cold, 5 gallons, stainless steel front panel	AS/CS/FS/T/O	Negotiated Procurement-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2022	N/A	February 2022	February 2022	COB	25,000.00	For office use.	
	Reserve for Contingencies	AS/CS/FS/T/O	Negotiated Procurement-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January-December 2022	N/A	January-December 2022	January-December 2022	COB	18,200.00	Provision for contingencies.	
50203990-OTHER SUPPLIES AND MATERIALS EXPENSES																			
	1.) Maintenance Supplies	AS/CS/FS/T/O	Negotiated Procurement-Agency to Agency/Shopping	N/A	January 2022	N/A	N/A	N/A	N/A	N/A	N/A	January & July 2022	N/A	February & August 2022	February & August 2022	COB	153,742.20	Provision for the other materials and supplies expense	
	2.) Housekeeping Supplies	AS/CS/FS/T/O	Negotiated Procurement-Agency to Agency/Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2022 & July 2022	N/A	February & August 2022	February & August 2022	COB	71,805.48	Includes cleaning and janitorial supplies	
	3.) Food Supplies	AS/CS/FS/T/O	Negotiated Procurement-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2022 - December 2022	N/A	January 2022 - December 2022	January 2022 - December 2022	COB	5,910.00	Provision for food supplies	
	4.) Electrical Supplies	AS/CS/FS/T/O	Negotiated Procurement-Agency to Agency/Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2022 & July 2022	N/A	February 2022 & August 2022	February 2022 & August 2022	COB	29,455.00	Provision for electrical supplies	
	5.) Other Supplies	AS/CS/FS/T/O	Negotiated Procurement-Agency to Agency/Shopping	N/A	January 2022	N/A	N/A	N/A	N/A	N/A	N/A	January 2022	N/A	February 2022	February 2022	COB	70,995.00	Provision for other office supplies	
	6.) Reserve for Contingencies	AS/CS/FS/T/O	Negotiated Procurement-Agency to Agency/Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January-December 2022	N/A	January-December 2022	N/A	COB	30,000.00	Provision for contingencies	
50204010- WATER EXPENSES																			
	Monthly water bill (25 cu. M._new rate)	AS/CS/FS/T/O	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January-December 2022	N/A	January-December 2022	January-December 2022	COB	5,742.00	Water consumption of QBWD office.	
50204020- ELECTRICITY EXPENSES																			
	Monthly electric bill	AS/CS/FS/T/O	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January-December 2022	N/A	January-December 2022	January-December 2022	COB	240,000.00	Power consumption of QBWD office.	
50205010- POSTAGE AND COURIER SERVICES																			
	Courier Fees (LBC, etc.)	AS/CS/FS/T/O	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January-December 2022	N/A	January-December 2022	January-December 2022	COB	18,000.00	Postage, delivery and courier requirements of	
50205020-TELEPHONE EXPENSES - MOBILE																			
	Monthly charge (Globe)	AS/CS/FS/T/O	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January-December 2022	N/A	January-December 2022	January-December 2022	COB	19,176.00	Communication expense allocation for the Admin and QBWD Hotline phone.	
	Monthly charge (Globe)	AS/CS/FS/T/O	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January-December 2022	N/A	January-December 2022	January-December 2022	COB	11,988.00	Communication expense allocation for GM's use.	
	Communication Allowance	AS/CS/FS/T/O	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January-December 2022	N/A	January-December 2022	January-December 2022	COB	10,800.00	Communication allowances for the Section	
	Other charges	AS/CS/FS/T/O	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January-December 2022	N/A	January-December 2022	January-December 2022	COB	48,000.00	Provision for other network calls for Globe Admin	
50205030- INTERNET SUBSCRIPTION EXPENSES																			
	Video Conferencing Application Subscription	AS/CS/FS/T/O	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January-December 2022	N/A	January-December 2022	January-December 2022	COB	10,800.00	Provision for the internet connection for official use.	
	Monthly charge	AS/CS/FS/T/O	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January-December 2022	N/A	January-December 2022	January-December 2022	COB	28,788.00	Provision for the internet connection for official use.	
50209010- GENERATION, TRANSMISSION AND DISTRIBUTION EXPENSE-792																			
	I. Power/Fuel purchased for pumping	T/O	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January-December 2022	N/A	January-December 2022	January-December 2022	COB	624,600.00	Power consumption of QBWD pumping stations and plant structures.	
	II. Chemicals and Filtering Supplies Expense																		
	A. Chlorine Dioxide (Liquid Chlorine)	T/O	Negotiated Procurement-Small Value Procurement	N/A	January 2022 & July 2022	N/A	N/A	N/A	N/A	N/A	N/A	January 2022 & July 2022	N/A	February 2022 & August 2022	February 2022 & August 2022	COB	300,000.00	Liquid chlorine requirements of QBWD for bacteriological treatment of	
	B. Chemical Reagent for Chlorine Residual Test (DPD)	T/O	Negotiated Procurement-Small Value Procurement	N/A	February 2022 & June 2022	N/A	N/A	N/A	N/A	N/A	N/A	February 2022 & June 2022	N/A	March 2022 & July 2022	March 2022 & July 2022	COB	150,000.00	Chemical needed for chlorine concentration test.	
50299040- TRANSPORTATION AND DELIVERY EXPENSES																			
	1.) Transportation Allowance of RSF Operators	T/O	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January-December 2022	N/A	January-December 2022	January-December 2022	COB	106,080.00	Allocation for the transportation expenses of RSF Operators	
	2.) Reserve for Contingencies	T/O	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January-December 2022	N/A	January-December 2022	January-December 2022	COB	2,400.00	Provision for contingencies	
50211010- LEGAL SERVICES																			
	1.) Retainer's Fee	AS/CS/FS/T/O	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January-December 2022	N/A	January-December 2022	January-December 2022	COB	42,000.00	Professional Fee for QBWD's legal counsel	
	2.) Appearance Fee within the Province of Bukidnon	AS/CS/FS/T/O	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	March , May , July , Septemeber, & October 2022	N/A	March , May , July , Septemeber, & October 2022	March , May , July , Septemeber, & October 2022	COB	12,500.00	Provision for the appearance fee within the Province of Bukidnon	

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	3.) Appearance Fee outside the Province of Bukidnon	AS/CS/FS/T/O	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	February, May & October 2022	N/A	February, May & October 2022	February, May & October 2022	COB	15,000.00		Provision for the appearance fee outside the Province of Bukidnon
50211020- AUDITING SERVICES																			
	COA Auditing Services	AS/CS/FS/T/O	Negotiated Procurement-Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	July 2022	N/A	July 2022	July 2022	COB	150,000.00		Allocation for the COA Audit Services for CY 2022.
50212030-SECURITY SERVICES																			
	Security Guard	AS/CS/FS/T/O	Negotiated Procurement-Small Value Procurement	N/A	January 2022	N/A	N/A	N/A	N/A	N/A	N/A	January-December 2022	N/A	January-December 2022	January-December 2022	COB	200,000.00		Secure the people, properties, and other valuable assets of QBWD.
50211990-OTHER PROFESSIONAL SERVICES																			
	Consultancy Fee	AS/CS/FS/T/O	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January, April, July & October 2022	N/A	January, April, July & October 2022	January, April, July & October 2022	COB	4,000.00		Consulting services for CY 2022.
	Reserve for Contingencies	AS/CS/FS/T/O	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January, May, & September 2022	N/A	January, May, & September 2022	January, May, & September 2022	COB	3,000.00		Provision for contingencies
50215010- TAXES DUTIES & LICENSES																			
	NWRB Permit	AS/CS/FS/T/O	Negotiated Procurement-Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2022	N/A	January 2022	N/A	COB	37,804.00		NWRB Permit renewal of QBWD water spring sources for CY 2022.
	Monthly Franchise Tax	F/S	Negotiated Procurement-Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January-December 2022	N/A	January-December 2022	N/A	COB	12,000.00		Monthly Franchise Tax remittance for CY 2022.
	LTO Registration Renewal	AS/CS/FS/T/O	Negotiated Procurement-Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January-September 2022	N/A	January-September 2022	N/A	COB	42,000.00		Renewal of Lto registration of existing land transport equipment.
50215020- FIDELITY BOND PREMIUMS																			
	Bureau of Treasury Bond	AS/CS/FS/T/O	Negotiated Procurement-Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2022	N/A	January 2022	N/A	COB	35,000.00		Bonds of QBWD accountable officers for CY
50215030- INSURANCE EXPENSES																			
	Insurance Expenses	AS/CS/FS/T/O	Negotiated Procurement-Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January, February, March, April, May, July, August, & September 2022	N/A	January, February, March, April, May, July, August, & September 2022	N/A	COB	55,500.00		Insurance coverage for new and existing QBWD vehicles
50213030- REPAIRS AND MAINTENANCE-INFRASTRUCTURE ASSETS																			
	1.) Maintenance of Reservoir and Tanks	T/O	Negotiated Procurement-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	March 2022	N/A	April 2022	April 2022	COB	50,000.00		Maintenance of reservoir and tanks to include labor and materials.
	2.) Maintenance of Transmission and Distribution Mains	T/O	Competitive Bidding	December 2021	December 2021	December 2021	January 2022	January 2022	January 2022	January 2022	January 2022	January 2022	January 2022	February & July 2022	February & July 2022	COB	632,100.00		Repair and maintenance of main lines and secondary lines to include materials and labor.
	3.) Maintenance of Services	T/O	Competitive Bidding	December 2021	December 2021	December 2021	January 2022	January 2022	January 2022	January 2022	January 2022	January 2022	January 2022	February & July 2022	February & July 2022	COB	7,720.00		Repair and maintenance of service lines to include materials and labor.
	4.) Maintenance of Meters-Replacement of Water Meters	T/O	Competitive Bidding	December 2021	December 2021	December 2021	January 2022	January 2022	January 2022	January 2022	January 2022	January 2022	January 2022	February & July 2022	February & July 2022	COB	165,000.00		Replacement of obsolete and defective water meters.
	5.) Reserve for Contingencies	T/O	Negotiated Procurement-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January-December 2022	N/A	January-December 2022	January-December 2022	COB	52,000.00		Provision for contingencies
50213040- REPAIRS AND MAINTENANCE- BUILDINGS AND OTHER STRUCTURES																			
	1.) Office Repairs and Maintenance	AS/CS/FS/T/O	Negotiated Procurement-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	April 2022	N/A	April 2022	April 2022	COB	10,000.00		Repairs and maintenance of buildings and other
	2.) Other Minor repairs	AS/CS/FS/T/O	Negotiated Procurement-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	July 2022	N/A	July 2022	July 2022	COB	5,000.00		Various minor repairs of office building and pumping
50213050- REPAIRS AND MAINTENANCE- MACHINERY AND EQUIPMENT																			
	1.) Repairs and Maintenance of Office Equipment	AS/CS/FS/T/O	Negotiated Procurement-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January - December 2022	N/A	January -December 2022	January -December 2022	COB	49,400.00		Materials and labor for the repair of office equipment.
	2.) Pumping Equipment	T/O	Negotiated Procurement-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	March 2022	N/A	March 2022	March 2022	COB	5,000.00		Spare parts of Pump controller equipment
	3.) Water Treatment Equipment	T/O	Negotiated Procurement-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	February 2022	N/A	February 2022	March 2022	COB	24,000.00		Repair and maintenance of other existing water treatment equipment.
	4.) Tools, Shop, and Garage Equipment	AS/CS/FS/T/O	Negotiated Procurement-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	April 2022	N/A	April 2022	April 2022	COB	3,000.00		Provision for the Tools, Shop, and Garage Equipment
	5.) Reserve for Contingencies	AS/CS/FS/T/O	Negotiated Procurement-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2022 - December 2022	N/A	January 2022 - December 2022	January 2022 - December 2022	COB	12,000.00		Provision for contingencies
50213060- REPAIRS AND MAINTENANCE- TRANSPORTATION EQUIPMENT																			
	QBWD Vehicles	AS/CS/FS/T/O	Negotiated Procurement-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2022 - December 2022	N/A	January 2022 - December 2022	January 2022 - December 2022	COB	269,000.00		Repair and maintenance of QBWD vehicles (inclusive of materials and labor).

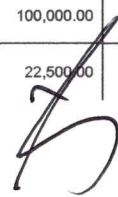
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				PRE-PROC CONF.	ADS/POST OF ITB/PHILGPS	PRE-BID CONF.	SUB /OPEN OF BIDS	ELIGIBILITY CHECKING	BIDS EVALUATION	POST QUAL.	NOTICE OF AWARD	CONTRACT SIGNING/PURCHASE ORDER	NOTICE TO PROCEED	DELIVERY COMPLETION	ACCEPTANCE/TURN OVER		MOOE	CO	
50299010- ADVERTISING, PROMOTIONAL AND MARKETING EXPENSES																			
	Advertising Expenses	AS/CS/FS/ T/O	Negotiated Procurement-Small Value Procurement/Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2022 - December 2022	N/A	January 2022 - December 2022	January 2022 - December 2022	COB	112,850.00	For various publication requirements, marketing and announcements of QBWD.	
50299030- REPRESENTATION EXPENSES																			
	Representation Expenses	AS/CS/FS/ T/O	Negotiated Procurement-Small Value Procurement/Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2022 - December 2022	N/A	January 2022 - December 2022	January 2022 - December 2022	COB	441,000.00	Meals of Board of Directors, GM during board meetings and other forms of representation of guests and QBWD personnel	
50299060- MEMBERSHIP DUES AND CONTRIBUTIONS TO ORGANIZATIONS																			
	Membership Dues & Contributions	AS/CS/FS/ T/O	Negotiated Procurement-Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2022 - December 2022	N/A	January 2022 - December 2022	January 2022 - December 2022	COB	62,403.50	Annual registrations/contributions to organizations	
50299080- DONATIONS																			
	Donation	AS/CS/FS/ T/O	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January-December 2022	N/A	January-December 2022	January-December 2022	COB	36,000.00	Allocation for the donations	
50299180- MAJOR EVENTS AND CONVENTIONS EXPENSES																			
	World Water Day	AS/CS/FS/ T/O	Negotiated Procurement-Small Value Procurement/Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	March 2022	N/A	March 2022	March 2022	COB	40,000.00	Materials, prizes, food and drinks, venue and decoration for the World Water Day activity	
	Women's Month Celebration	AS/CS/FS/ T/O	Negotiated Procurement-Small Value Procurement/Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	March 2022	N/A	March 2022	March 2022	COB	30,000.00	Activity to promote equality and women empowerment	
	QBWD Anniversary	AS/CS/FS/ T/O	Negotiated Procurement-Small Value Procurement/Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	July 2022	N/A	July 2022	July 2022	COB	80,000.00	Provision for the founding anniversary celebration of the District	
	Capacity Building	AS/CS/FS/ T/O	Negotiated Procurement-Small Value Procurement/Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	September 2022	N/A	September 2022	September 2022	COB	150,000.00	Activity to facilitate camaraderie between employees	
	Civil Service Anniversary	AS/CS/FS/ T/O	Negotiated Procurement-Small Value Procurement/Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	September 2022	N/A	September 2022	September 2022	COB	50,000.00	Civil Service Anniversary celebration budget allocation	
	Year-End Assessment	AS/CS/FS/ T/O	Negotiated Procurement-Small Value Procurement/Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	December 2022	N/A	December 2022	December 2022	COB	150,000.00	Materials, prizes, food and drinks, venue and decoration for year-end assembly.	
50299990- OTHER MAINTENANCE AND OPERATING EXPENSES																			
	Salaries for Job Order	AS/CS/FS/ T/O	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2022- December 2022	N/A	January 2022- December 2022	January 2022- December 2022	COB	6,850,695.76	Allocation for the services of Contractual/Job Order Employees of QBWD.	
	Bacteriological Test (Monthly)	O/TS	Negotiated Procurement-Small Value Procurement	N/A	January 2022	N/A	N/A	N/A	N/A	N/A	N/A	January 2022	N/A	January-December 2022	January-December 2022	COB	124,800.00	Monthly Bacteriological Test of water sources.	
	Physical and Chemical Test (Once a year)	O/TS	Negotiated Procurement-Small Value Procurement	N/A	April 2022	N/A	N/A	N/A	N/A	N/A	N/A	April 2022	N/A	May 2022	May 2022	COB	101,000.00	Annual Physical-Chemical Test of water sources.	
	Employees ID (BIG) required by CSC	AS/CS/FS/ T/O	Negotiated Procurement-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	February 2022	N/A	February 2022	February 2022	COB	1,500.00	Provision for Other Maintenance and Operating Expenses	
	Notarial Fee	AS/CS/FS/ T/O	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2022 - December 2022	N/A	January 2022 - December 2022	January 2022 - December 2022	COB	3,600.00	Allocation for the notarial expenses of QBWD	
	Bottled Water for water sampling	T/O	Negotiated Procurement-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	April 2022	N/A	April 2022	April 2022	COB	900.00	Provision for Other Maintenance and Operating Expenses	
	Expenses relative to the delineation of proposed watershed	T/O	Negotiated Procurement-Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	February, April, June, August, & October 2022	N/A	February, April, June, August, & October 2022	February, April, June, August, & October 2022	COB	50,000.00	Provision for Other Maintenance and Operating Expenses	
	Expenses (fare, meals, ritual offerings & others) for IP representative relative to the QBWD's official activities	AS/TO	Negotiated Procurement-Agency to Agency/Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	March, June, September, & December 2022	N/A	March, June, September, & December 2022	March, June, September, & December 2022	COB	50,000.00	Allocation for QBWD official activities with IP representatives.	
	Annual Medical Check - up Program	AS/CS/FS/ T/O	Negotiated Procurement-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2022	N/A	January 2022	January 2022	COB	100,000.00	Provision for the annual medical check-up of QBWD Employees.	
	Drug Test	AS/CS/FS/ T/O	Negotiated Procurement-Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May 2022	N/A	May 2022	May 2022	COB	22,500.00	Annual drug test to examination QBWD Personnel	









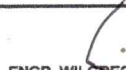


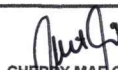


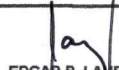
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	BOD Meeting Venue Rental	AS/CS/FS/ T/O	Negotiated Procurement - Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January-December 2022	N/A	January-December 2022	January-December 2022	COB	24,000.00		Venue rental for the monthly regular and special BOD Meeting.
	COVID-19 Precautionary Measures Program	AS/CS/FS/ T/O	Negotiated Procurement- Small Value Procurement	N/A	January-December 2022	N/A	N/A	N/A	N/A	N/A	N/A	January-December 2022	N/A	January-December 2022	January-December 2022	COB	100,000.00		For the prevention of transmission and protection of employees from the virus.
	Reserve for contingencies	AS/CS/FS/ T/O	Negotiated Procurement- Small Value Procurement/Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2022 - December 2022	N/A	January 2022 - December 2022	January 2022 - December 2022	COB	120,000.00		Provision for Contingencies
																	14,779,583.79	35,474,825.78	

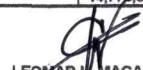
Presented by:

JUWIEL QUEEN S. DECAMO
BAC Secretary
10/26/2021
Date

Recommending Approval:

JANICE MAY P. MAMPAWA
BAC Chairperson
10/26/2021
Date


ENGR. WILGREG R. BORJA
BAC Vice-Chairperson
10/26/2021
Date


CHERRY MAE CASTRO
BAC Member
10/26/2021
Date

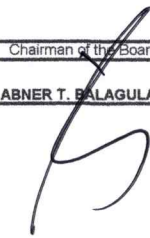

EDGAR P. LAVRON
BAC Member
10/26/2021
Date


LEOMAR V. MAGALLANES
BAC Member
10/26/2021
Date

Approved by:

RAFAEL H. FRANCISCO
General Manager
10/26/2021
Date

Board Action:

Board Resolution Number	Date	Chairman of the Board
2021-10-082	10/27/2021	 ABNER T. BALAGULAN