



Carcar Water District Annual Procurement Plan for FY 2022

Code (PAP)	Procurement Program/Project	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	
I.	Water System Improvement											
1	Proposed Pumping Station at Buenavista											
1.1	Lot Negotiation	Operations and Maintenance Division	Direct Contracting	Apr-22	May-22	Jun-22	Jul-22	Corporate Budget	250,000.00	-	250,000.00	Improvement of water system
1.2	Pumping Station with Perimeter Fence	Operations and Maintenance Division	Competitive Bidding/Shopping	Jan-22	Feb-22	Mar-22	Mar-22	Corporate Budget	3,298,718.16	-	3,298,718.16	
2	Proposed Pumping station at Hillside Guadalupe											
2.1	Lot Negotiation	Operations and Maintenance Division	Direct Contracting	Apr-22	May-22	Jun-22	Jul-22	Corporate Budget	250,000.00	-	250,000.00	
2.2	Pumping Station with Perimeter Fence	Operations and Maintenance Division	Competitive Bidding/Shopping	Jan-22	Feb-22	Mar-22	Mar-22	Corporate Budget	3,298,718.16	-	3,298,718.16	
3	Proposed Pumping Station at Moag Guadalupe											
3.1	Pumping Station with Perimeter Fence	Operations and Maintenance Division	Competitive Bidding/Shopping	Jan-22	Feb-22	Mar-22	Mar-22	Corporate Budget	3,298,718.16	-	3,298,718.16	
4	Proposed Pumping Station at Liburon											
4.1	Lot Negotiation	Operations and Maintenance Division	Direct Contracting	Apr-22	May-22	Jun-22	Jul-22	Corporate Budget	250,000.00	-	250,000.00	
4.2	Pumping Station with Perimeter Fence	Operations and Maintenance Division	Competitive Bidding/ Shopping	Jan-22	Feb-22	Mar-22	Mar-22	Corporate Budget	3,298,718.16	-	3,298,718.16	
II.	Water System Expansion Program											
1	Proposed Dapdap Pipeline Extension (2")	Operations and Maintenance Division	Competitive Bidding/Shopping	May-22	May-22	Jun-22	Jun-22	Corporate Budget	79,734.68	-	79,734.68	Expansion of Coverage Area
2	Proposed San roque Pipeline Extension (2")	Operations and Maintenance Division	Competitive Bidding/Shopping	Jul-22	Jul-22	Aug-22	Aug-22	Corporate Budget	106,255.74	-	106,255.74	
3	Proposed Liburon Pipeline Extension (1")	Operations and Maintenance Division	Competitive Bidding/ Shopping	Sep-22	Sep-22	Oct-22	Oct-22	Corporate Budget	60,100.61	-	60,100.61	
III	Non-revenue Water Reduction Program											
1	Pipeline Rehabilitation at Ka-ipang Can-asujan (2")	Operations and Maintenance Division	Competitive Bidding/Shopping	Nov-22	Nov-22	Nov-22	Nov-22	Corporate Budget	314,100.76	-	314,100.76	Replacement of Old Pipelines for efficient distribution of water
2	Pipeline Rerouting at Ka-Larry Poblacion 1 (2" and 1")	Operations and Maintenance Division	Competitive Bidding/Shopping	Nov-22	Nov-22	Nov-22	Nov-22	Corporate Budget	185,775.59	-	185,775.59	
3	Pipeline Improvement at Tinaan, Valencia (2")	Operations and Maintenance Division	Competitive Bidding/Shopping	Mar-22	Mar-22	Mar-22	Mar-22	Corporate Budget	286,528.53	-	286,528.53	
4	Pipeline Improvement at Hillside, Guadalupe (2")	Operations and Maintenance Division	Competitive Bidding/ Shopping	Feb-22	Feb-22	Feb-22	Feb-22	Corporate Budget	549,554.92	-	549,554.92	
5	Pipeline Improvement at Bantayan,Tuyom (2")	Operations and Maintenance Division	Competitive Bidding/ Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	143,213.30	-	143,213.30	
6	Installation of Data Logger at Carcar City (Various Area)	Operations and Maintenance Division	Shopping	Apr-22	Apr-22	Apr-22	Apr-22	Corporate Budget	450,000.00	-	450,000.00	-
7	Flow meters with pulse output for Calibration Purposes	Operations and Maintenance Division	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	602,969.12	-	602,969.12	Maintain efficiency of meters
8	Mechanical Gate Valve (Spare)	Operations and Maintenance Division	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	120,056.70	-	120,056.70	Maintain efficiency of meters
9	Transfer of Meters	Commercial Division										
9.1	G.I. Pipe 1/2	Commercial Division	Shopping	January to December 2022				Corporate Budget	6,219.40	6,219.40	-	

9.2	P.E Tube 1/2	Commercial Division	Shopping	January to December 2022				Corporate Budget	73,700.00	73,700.00	-	Maintain efficiency of meters
9.3	G.I. Coupling 1/2	Commercial Division	Shopping	January to December 2022				Corporate Budget	987.25	987.25	-	
9.4	G.I. Union Coupling 1/2	Commercial Division	Shopping	January to December 2022				Corporate Budget	4,257.00	4,257.00	-	
9.5	R.P. Union Coupling 1/2	Commercial Division	Shopping	January to December 2022				Corporate Budget	9,031.00	9,031.00	-	
9.6	Teflon 3/4	Commercial Division	Shopping	January to December 2022				Corporate Budget	1,980.00	1,980.00	-	
9.7	Other Miscellaneous Expenses	Commercial Division	Shopping	January to December 2022				Corporate Budget	4,808.73	4,808.73	-	
IV	Land and RROW Acquisitions											
V	Acquisition of Equipment/Tools/Fixtures/Vehicles											
1	A3 Printer all in one (Scan, Print, Photocopy)	Operations and Maintenance Division	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	30,000.00	-	30,000.00	Upgrade office equipment
2	Laptop	Operations and Maintenance Division	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	63,000.00	-	63,000.00	Upgrade office equipment
3	Mobile Trailer Type Generator Set	Operations and Maintenance Division	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	450,000.00	-	450,000.00	Upgrade office equipment
4	Top Mounted Chemical Agitator Stainless Steel Shafting and Impeller Coated with PVC (Luan-Luan, Magsipit Loburon, & Talamban Napo)	Operations and Maintenance Division	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	90,000.00	-	90,000.00	Upgrade office equipment
5	Chlorine Granules Chlorinator (Spare)	Operations and Maintenance Division	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	330,000.00	-	330,000.00	Upgrade office equipment
6	Chlorometer (Spare)	Operations and Maintenance Division	Shopping	Jul-22	Jul-22	Jul-22	Jul-22	Corporate Budget	94,500.00	-	94,500.00	Upgrade office equipment
7	Refrigerator	Operations and Maintenance Division	Shopping	Mar-22	Mar-22	Mar-22	Mar-22	Corporate Budget	190,000.00	-	190,000.00	Upgrade office equipment
8	Biological Safety Cabinet	Operations and Maintenance Division	Shopping	Jul-22	Jul-22	Jul-22	Jul-22	Corporate Budget	295,000.00	-	295,000.00	Upgrade office equipment
9	Laptop/CPU	Finance Division	Shopping	Jun-22	Jun-22	Jun-22	Jun-22	Corporate Budget	50,000.00	-	50,000.00	Upgrade office equipment
10	Laptop/CPU	HR Division	Shopping	Jun-22	Jun-22	Jun-22	Jun-22	Corporate Budget	50,000.00	-	50,000.00	Upgrade office equipment
11	Biometrics Machine	HR Division	Shopping	Jun-22	Jun-22	Jun-22	Jun-22	Corporate Budget	20,000.00	-	20,000.00	Upgrade office equipment
12	ALL-N-1 INKJET PRINTER (Scan, Print, Photocopy)	HR Division	Shopping	Jun-22	Jun-22	Jun-22	Jun-22	Corporate Budget	20,000.00	-	20,000.00	Upgrade office equipment
13	4-drawer lateral cabinet	Commercial Division	Shopping	Jul-22	Jul-22	Jul-22	Jul-22	Corporate Budget	40,000.00	-	40,000.00	Upgrade office equipment
14	Mobile Phone	Commercial Division	Shopping	Mar-22	Mar-22	Mar-22	Mar-22	Corporate Budget	30,000.00	-	30,000.00	Upgrade office equipment
15	Thermal Printer	Commercial Division	Shopping	Jul-22	Jul-22	Jul-22	Jul-22	Corporate Budget	44,000.00	-	44,000.00	Upgrade office equipment
16	Dot Matrix Printer	Commercial Division	Shopping	Jul-22	Jul-22	Jul-22	Jul-22	Corporate Budget	18,000.00	-	18,000.00	Upgrade office equipment
17	System Unit (CPU)	Commercial Division	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	30,000.00	-	30,000.00	Upgrade office equipment
18	150c Motorcycle	Commercial Division	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	260,000.00	-	260,000.00	Upgrade office equipment
19	Warehouse / Motorpool Project (Phase 2)	Administrative Division	Direct Contracting	Mar-22	Mar-22	Mar-22	Mar-22	Corporate Budget	3,300,000.00	-	3,300,000.00	Upgrade office building
20	75 kg. Wheel Mounted Dry Chemical Fire Extinguisher (1 Unit)	Administrative Division	Shopping	Mar-22	Mar-22	Mar-22	Mar-22	Corporate Budget	45,000.00	-	45,000.00	Upgrade office equipment
21	Additional Service Vehicle	Administrative Division	Shopping	Feb-22	Feb-22	Feb-22	Feb-22	Corporate Budget	1,200,000.00	-	1,200,000.00	Upgrade office equipment
22	Hydraulic Heavy Duty Crocodile Jack 5 Tons	Administrative Division	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	45,000.00	-	45,000.00	Upgrade office equipment
23	Portable Water Pump 3"	Administrative Division	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	76,000.00	-	76,000.00	Upgrade office equipment
24	Heavy Duty Ramp Car Lift	Administrative Division	Shopping	Apr-22	Apr-22	Apr-22	Apr-22	Corporate Budget	150,000.00	-	150,000.00	Upgrade office equipment
25	One Unit Airconditioner 4.0 HP Ceiling Mounted Including Installation	Administrative Division	Shopping	Aug-22	Aug-22	Aug-22	Aug-22	Corporate Budget	146,000.00	-	146,000.00	Upgrade office equipment
26	One Unit Engine Driven Generator Set	Administrative Division	Shopping	Feb-22	Feb-22	Feb-22	Feb-22	Corporate Budget	70,000.00	-	70,000.00	Upgrade office equipment
27	One Unit Canon Lens	Administrative Division	Shopping	Jun-22	Jun-22	Jun-22	Jun-22	Corporate Budget	20,000.00	-	20,000.00	Upgrade office equipment
28	Office Mobile Shelving System for Files	Administrative Division	Shopping	Apr-22	Apr-22	Apr-22	Apr-22	Corporate Budget	60,000.00	-	60,000.00	Upgrade office equipment

29	Photo Printer	Administrative Division	Shopping	Mar-22	Mar-22	Mar-22	Mar-22	Corporate Budget	30,000.00	-	30,000.00	Upgrade office equipment
30	Concrete Vibrator	Administrative Division	Shopping	Nov-22	Nov-22	Nov-22	Nov-22	Corporate Budget	25,000.00	-	25,000.00	Upgrade office equipment
31	Parking Area Improvement (Leased Lot)	Administrative Division	Shopping	Feb-22	Feb-22	Feb-22	Feb-22	Corporate Budget	300,000.00	-	300,000.00	Parking Area improvement
32	Repairs and Maintenance (Materials & Labor)											
32.1	Repairs and Maintenance - Land Transportation Equipment	Administrative Division										
32.1.1	Alternator Belt	Administrative Division	Shopping	January to December 2022				Corporate Budget	8,812.10	8,812.10	-	
32.1.2	Battery	Administrative Division	Shopping	January to December 2022				Corporate Budget	18,878.20	18,878.20	-	
32.1.3	Battery (7 plates)	Administrative Division	Shopping	January to December 2022				Corporate Budget	33,220.00	33,220.00	-	
32.1.4	Battery (11 plates)	Administrative Division	Shopping	January to December 2022				Corporate Budget	7,260.00	7,260.00	-	
32.1.5	Brake fluid	Administrative Division	Shopping	January to December 2022				Corporate Budget	781.00	781.00	-	
32.1.6	Brake pad	Administrative Division	Shopping	January to December 2022				Corporate Budget	30,249.56	30,249.56	-	
32.1.7	Brake shoe	Administrative Division	Shopping	January to December 2022				Corporate Budget	18,962.90	18,962.90	-	
32.1.8	Brake shoe (front)	Administrative Division	Shopping	January to December 2022				Corporate Budget	1,617.00	1,617.00	-	
32.1.9	Brake shoe (rear)	Administrative Division	Shopping	January to December 2022				Corporate Budget	992.96	992.96	-	
32.1.10	clutch lining	Administrative Division	Shopping	January to December 2022				Corporate Budget	11,619.30	11,619.30	-	
32.1.11	coolant	Administrative Division	Shopping	January to December 2022				Corporate Budget	2,253.09	2,253.09	-	
32.1.12	differential oil	Administrative Division	Shopping	January to December 2022				Corporate Budget	1,980.00	1,980.00	-	Repairs and Maintenance
32.1.13	Exterior tire	Administrative Division	Shopping	January to December 2022				Corporate Budget	150,466.90	150,466.90	-	
32.1.14	Fuel filter	Administrative Division	Shopping	January to December 2022				Corporate Budget	2,695.00	2,695.00	-	
32.1.15	Gear oil	Administrative Division	Shopping	January to December 2022				Corporate Budget	742.50	742.50	-	
32.1.16	Headlight Lamp	Administrative Division	Shopping	January to December 2022				Corporate Budget	3,339.60	3,339.60	-	
32.1.17	Interior tire	Administrative Division	Shopping	January to December 2022				Corporate Budget	1,847.48	1,847.48	-	
32.1.18	Radiator collant	Administrative Division	Shopping	January to December 2022				Corporate Budget	2,552.00	2,552.00	-	
32.1.19	spakplug	Administrative Division	Shopping	January to December 2022				Corporate Budget	12,012.57	12,012.57	-	
32.1.20	Transmission oil	Administrative Division	Shopping	January to December 2022				Corporate Budget	2,275.90	2,275.90	-	
32.1.21	Navara PMS/Miscellaneous	Administrative Division	Shopping	January to December 2022				Corporate Budget	111,100.00	111,100.00	-	
32.1.22	Navara Intercooler	Administrative Division	Shopping	Mar-22	Mar-22	Mar-22	Mar-22	Corporate Budget	73,000.00	73,000.00	-	
32.1.23	Other Anticipated Expenses	Administrative Division	Shopping	January to December 2022				Corporate Budget	351,518.95	351,518.95	-	
32.1.24	Miscellaneous/Labor	Administrative Division	Shopping	January to December 2022				Corporate Budget	327,240.00	327,240.00	-	
32.2	Repairs and Maintenance - Buildings and other Structures (Maint. Of Gen. Adm. Structure & Imp)	Administrative Division										
32.2.1	Fire Extinguisher Refill (5 kg.	Administrative Division	Shopping	Aug-22	Aug-22	Aug-22	Aug-22	Corporate Budget	10,800.00	10,800.00	-	
32.2.2	Wall Clock	Administrative Division	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	1,500.00	1,500.00	-	
32.2.3	Extension Wire (10-meter, 4 gang)	Administrative Division	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	3,000.00	3,000.00	-	
32.2.4	Flash Light	Administrative Division	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	1,000.00	1,000.00	-	
32.2.5	Heavy Duty Fire Extinguisher	Administrative Division	Shopping	Feb-22				Corporate Budget	3,500.00	3,500.00	-	
32.2.6	Emergency Led Floodlight	Administrative Division	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	60,000.00	60,000.00	-	Repairs and Maintenance
32.2.7	Flourescent Tube (LED)	Administrative Division	Shopping	Aug-22	Aug-22	Aug-22	Aug-22	Corporate Budget	25,000.00	25,000.00	-	
32.2.8	Christmas Décor	Administrative Division	Shopping	Sep-22	Sep-22	Sep-22	Sep-22	Corporate Budget	20,000.00	20,000.00	-	

32.2.9	Miscellaneous/Labor	Administrative Division	Shopping	January to December 2022				Corporate Budget	5,000.00	5,000.00	-	
32.3	Repairs and Maintenance Office Equipment	Administrative Division										
32.3.1	25" Monitor	Administrative Division	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	7,500.00	7,500.00	-	Repairs and Maintenance
32.3.2	Inkjet Printer	Administrative Division	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	14,000.00	14,000.00	-	
32.3.3	Windows 10 Operating System	Administrative Division	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	105,000.00	105,000.00	-	
32.3.4	CCTV	Administrative Division	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	45,000.00	45,000.00	-	
32.3.5	Projector	Administrative Division	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	90,000.00	90,000.00	-	
32.3.6	Telephone	Administrative Division	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	4,000.00	4,000.00	-	
32.3.7	Miscellaneous/Labor	Administrative Division	Shopping	January to December 2022				Corporate Budget	5,000.00	5,000.00	-	
32.4	Repairs and Maintenance - Furniture and Fixtures	Administrative Division									-	
32.4.1	Additional - Vertical Cabinet	Administrative Division	Shopping	Apr-22	Apr-22	Apr-22	Apr-22	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
32.4.2	Pegboard Organizer Wall Control	Administrative Division	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	10,000.00	10,000.00	-	
32.4.3	Bin Wall Mounted Storage Rack	Administrative Division	Shopping	Feb-22	Feb-22	Feb-22	Feb-22	Corporate Budget	6,000.00	6,000.00	-	
32.4.4	Vertical Filing Cabinet Steel	Administrative Division	Shopping	Jun-22	Jun-22	Jun-22	Jun-22	Corporate Budget	8,700.00	8,700.00	-	
32.4.5	Staff Chair	Administrative Division	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	20,000.00	20,000.00	-	
32.4.6	Visitors Chair	Administrative Division	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	9,000.00	9,000.00	-	
32.4.7	Mobile Pedestal	Administrative Division	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	20,000.00	20,000.00	-	
32.4.8	Executive Table	Administrative Division	Shopping	Mar-22	Mar-22	Mar-22	Mar-22	Corporate Budget	7,000.00	7,000.00	-	
32.4.9	Office Table	Administrative Division	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	18,000.00	18,000.00	-	
32.4.10	Sofa with Center Table	Administrative Division	Shopping	Feb-22	Feb-22	Feb-22	Feb-22	Corporate Budget	10,000.00	10,000.00	-	
32.4.11	Rack for Router	Administrative Division	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	4,000.00	4,000.00	-	
32.4.12	Drawer Lateral Cabinet	Administrative Division	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	8,000.00	8,000.00	-	
32.5	Repairs and Maintenance - Machinery and Equipment	Administrative Division										
32.5.1	PABX (Labor and Materials)	Administrative Division	Shopping	Apr-22	Apr-22	Apr-22	Apr-22	Corporate Budget	100,000.00	100,000.00	-	Upgrad Office Equipment
32.5.2	Engine oil	Administrative Division	Shopping	January to December 2022				Corporate Budget	3,250.96	3,250.96	-	
32.5.3	2T oil	Administrative Division	Shopping	January to December 2022				Corporate Budget	422.40	422.40	-	
32.5.4	Air cleaner	Administrative Division	Shopping	January to December 2022				Corporate Budget	36,960.00	36,960.00	-	
32.5.5	Air cleaner element	Administrative Division	Shopping	January to December 2022				Corporate Budget	24,640.00	24,640.00	-	
32.5.6	air cleaner filter	Administrative Division	Shopping	January to December 2022				Corporate Budget	36,960.00	36,960.00	-	
32.5.7	Battery (7 plates)	Administrative Division	Shopping	January to December 2022				Corporate Budget	16,755.20	16,755.20	-	
32.5.8	battery (11 plates)	Administrative Division	Shopping	January to December 2022				Corporate Budget	117,879.08	117,879.08	-	
32.5.9	battery (11 plates)	Administrative Division	Shopping	January to December 2022				Corporate Budget	94,300.80	94,300.80	-	
32.5.10	belt	Administrative Division	Shopping	January to December 2022				Corporate Budget	2,200.00	2,200.00	-	
32.5.11	belt	Administrative Division	Shopping	January to December 2022				Corporate Budget	4,620.00	4,620.00	-	
32.5.12	blade	Administrative Division	Shopping	January to December 2022				Corporate Budget	5,016.00	5,016.00	-	
32.5.13	coolant	Administrative Division	Shopping	January to December 2022				Corporate Budget	7,490.56	7,490.56	-	
32.5.14	coolant	Administrative Division	Shopping	January to December 2022				Corporate Budget	22,422.40	22,422.40	-	
32.5.15	Dies 1/2-3/4	Administrative Division	Shopping	January to December 2022				Corporate Budget	30,800.00	30,800.00	-	

32.5.16	dies 1"-2"	Administrative Division	Shopping	January to December 2022	Corporate Budget	30,800.00	30,800.00	-	Repairs and Maintenance
32.5.17	drive belt	Administrative Division	Shopping	January to December 2022	Corporate Budget	4,400.00	4,400.00	-	
32.5.18	Engine	Administrative Division	Shopping	January to December 2022	Corporate Budget	1,444.87	1,444.87	-	
32.5.19	engine oil	Administrative Division	Shopping	January to December 2022	Corporate Budget	630.96	630.96	-	
32.5.20	Engine oil	Administrative Division	Shopping	January to December 2022	Corporate Budget	38,937.36	38,937.36	-	
32.5.21	Engine oil	Administrative Division	Shopping	January to December 2022	Corporate Budget	1,266.58	1,266.58	-	
32.5.22	Engine oil	Administrative Division	Shopping	January to December 2022	Corporate Budget	14,087.50	14,087.50	-	
32.5.23	Engine oil	Administrative Division	Shopping	January to December 2022	Corporate Budget	2,058.00	2,058.00	-	
32.5.24	Engine oil	Administrative Division	Shopping	January to December 2022	Corporate Budget	17,895.90	17,895.90	-	
32.5.25	fuel filter	Administrative Division	Shopping	January to December 2022	Corporate Budget	6,600.00	6,600.00	-	
32.5.26	fuel filter	Administrative Division	Shopping	January to December 2022	Corporate Budget	36,432.00	36,432.00	-	
32.5.27	fuel separator	Administrative Division	Shopping	January to December 2022	Corporate Budget	4,554.00	4,554.00	-	
32.5.28	fuel separator	Administrative Division	Shopping	January to December 2022	Corporate Budget	33,000.00	33,000.00	-	
32.5.29	fuel separator	Administrative Division	Shopping	January to December 2022	Corporate Budget	36,960.00	36,960.00	-	
32.5.30	oil filter	Administrative Division	Shopping	January to December 2022	Corporate Budget	47,520.00	47,520.00	-	
32.5.31	recoil sattrer assy	Administrative Division	Shopping	January to December 2022	Corporate Budget	46,200.00	46,200.00	-	
32.5.32	round file	Administrative Division	Shopping	January to December 2022	Corporate Budget	308.00	308.00	-	
32.5.33	spark plug	Administrative Division	Shopping	January to December 2022	Corporate Budget	1,575.20	1,575.20	-	
32.5.34	sparkplug	Administrative Division	Shopping	January to December 2022	Corporate Budget	220.00	220.00	-	
32.5.35	thread cutting oil	Administrative Division	Shopping	January to December 2022	Corporate Budget	9,691.00	9,691.00	-	
32.5.36	Miscellaneous/Labor	Administrative Division	Shopping	January to December 2022	Corporate Budget	36,360.00	36,360.00	-	
VI	Water Treatment and Disinfection								
1	Bacte & HPC Test	Operations and Maintenance Division	Shopping	January to December 2022	Corporate Budget	823,635.00	823,635.00	-	Regular water testing to ensure quality of water
2	Disinfection/ Chlorination	Operations and Maintenance Division	Shopping	January to December 2022	Corporate Budget	2,371,363.00	2,371,363.00	-	Procurement of water treatment chemical needed for the day to day requirements of CWD
3	Chlorine Residual Test	Operations and Maintenance Division	Shopping	January to December 2021	Corporate Budget	370,704.00	370,704.00	-	
4	Physical & Chemical Test	Operations and Maintenance Division	Shopping	January and April to July 2022	Corporate Budget	191,802.00	191,802.00	-	
5	Repair and Maintenance - Water Treatment Equipment	Operations and Maintenance Division	Shopping	January to December 2022	Corporate Budget	54,570.00	54,570.00	-	
6	Repair and Maintenance -Filtration Treatment Equipment	Operations and Maintenance Division	Shopping	Jan-22, Apr-22, Jul-22, Oct-22	Corporate Budget	112,374.00	112,374.00	-	Repairs and maintenance
VII	Materials & Fittings for Operation								
1	Maintenance of Springs & Tunnels	Operations and Maintenance Division	Shopping	January to December 2022	Corporate Budget	278,144.00	278,144.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
2	Maintenance of other Pumping Plants	Operations and Maintenance Division	Shopping	January to December 2022	Corporate Budget	2,273,073.00	2,273,073.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
3	Maintence of Reservoirs & Tanks	Operations and Maintenance Division	Shopping	January to December 2022	Corporate Budget	572,738.00	572,738.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4	Maintenance of Transmission & Distribution Mains	Operations and Maintenance Division	Shopping	January to December 2022	Corporate Budget	5,452,248.00	5,452,248.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
5	Maintenance of Services	Operations and Maintenance Division	Shopping	January to December 2022	Corporate Budget	1,246,309.00	1,246,309.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD

6	Maintenance of Meters	Operations and Maintenance Division	Shopping	January to December 2022	Corporate Budget	368,322.00	368,322.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7	Maintenance of Hydrants	Operations and Maintenance Division	Shopping	July & October 2022	Corporate Budget	31,217.00	31,217.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
85	Installation of New Service Connection								
85.1	Volumetric Water Meter 1/2"	Commercial Division	Competitive Bidding	January to December 2022	Corporate Budget	1,897,588.00	1,897,588.00	-	Materials needed for the installation of new service connections
85.2	Brass Angle valve 3/4"	Commercial Division	Shopping	January to December 2022	Corporate Budget	620,004.00	620,004.00	-	
85.3	G.I. Tee reducer 1" X 3/4"	Commercial Division	Shopping	January to December 2022	Corporate Budget	134,200.00	134,200.00	-	
85.4	Teflon 3/4"	Commercial Division	Shopping	January to December 2022	Corporate Budget	29,524.00	29,524.00	-	
85.5	NIPPLE 1X4	Commercial Division	Shopping	January to December 2022	Corporate Budget	38,918.00	38,918.00	-	
85.6	NIPPLE 3/4 X 2	Commercial Division	Shopping	January to December 2022	Corporate Budget	13,420.00	13,420.00	-	
86	Maintenance of Meter Installation								
86.1	Brass Ball Valve 1	Commercial Division	Shopping	January to December 2022	Corporate Budget	53,240.00	53,240.00	-	Other Procurement and expenses incurred during meter reading, installation, disconnection, reconnection, etc.
86.2	Elbow 1	Commercial Division	Shopping	January to December 2022	Corporate Budget	5,438.40	5,438.40	-	
86.3	G.I. Coupling 1/2	Commercial Division	Shopping	January to December 2022	Corporate Budget	31,592.00	31,592.00	-	
86.4	G.I. Nipple 1/2 X 1 1/2	Commercial Division	Shopping	January to December 2022	Corporate Budget	10,225.60	10,225.60	-	
86.5	G.I. Plug 3/4	Commercial Division	Shopping	January to December 2022	Corporate Budget	10,692.00	10,692.00	-	
86.6	G.I. Plug 1	Commercial Division	Shopping	January to December 2022	Corporate Budget	6,344.45	6,344.45	-	
86.7	G.I. Tee 1	Commercial Division	Shopping	January to December 2022	Corporate Budget	7,656.00	7,656.00	-	
86.8	Male Adaptor 1	Commercial Division	Shopping	January to December 2022	Corporate Budget	16,315.20	16,315.20	-	
86.9	Pe Tube 1	Commercial Division	Shopping	January to December 2022	Corporate Budget	27,561.60	27,561.60	-	
87	Tapping Saddle Clamp 50Mm X 1 (2X1)	Commercial Division	Shopping	January to December 2022	Corporate Budget	96,750.00	96,750.00	-	
87.1	Teflon 3/4	Commercial Division	Shopping	January to December 2022	Corporate Budget	45,135.20	45,135.20	-	
87.2	G.I. Nipple 1 x 4	Commercial Division	Shopping	January to December 2022	Corporate Budget	2,786.74	2,786.74	-	
87.3	G.I. Nipple 1 x 20	Commercial Division	Shopping	January to December 2021	Corporate Budget	12,843.07	12,843.07	-	
87.4	G.I. Nipple 3/4 x 2	Commercial Division	Shopping	January to December 2022	Corporate Budget	84.04	84.04	-	
87.5	G.I. Tee reducer 1" X 3/4"	Commercial Division	Shopping	January to December 2022	Corporate Budget	915.20	915.20	-	
87.6	Brass Angle valve 3/4"	Commercial Division	Shopping	January to December 2022	Corporate Budget	35,574.00	35,574.00	-	
87.7	Volumetric Water Meter 1/2"	Commercial Division	Competitive Bidding	January to December 2022	Corporate Budget	2,073,280.00	2,073,280.00	-	
87.8	Saddle Clamp Tapping 8 X1 Mm	Commercial Division	Shopping	January to December 2022	Corporate Budget	16,500.00	16,500.00	-	
87.9	Tapping Saddle Clamp 100Mm Plastic	Commercial Division	Shopping	January to December 2022	Corporate Budget	57,763.42	57,763.42	-	
88	Tapping Saddle Clamp 150Mm Plastic	Commercial Division	Shopping	January to December 2022	Corporate Budget	23,019.15	23,019.15	-	
88.1	Tapping Saddle Clamp 3" X1" Plastic	Commercial Division	Shopping	January to December 2022	Corporate Budget	28,354.81	28,354.81	-	
88.2	Tapping Saddle Plastic 2 1/2 X 1	Commercial Division	Shopping	January to December 2022	Corporate Budget	5,087.50	5,087.50	-	
88.3	Tools and Equipment	Commercial Division	Shopping	January to December 2022	Corporate Budget	125,893.71	125,893.71	-	
88.4	Other Miscellaneous Expenses	Commercial Division	Shopping	January to December 2022	Corporate Budget	134,652.60	134,652.60	-	
VIII	Utilities								
1	Power/Fuel Purchase for Pumping	Operations and Maintenance Division	Shopping	January to December 2022	Corporate Budget	23,839,040.00	23,839,040.00	-	CWD Power supply/ consumption
2	Fuel, Oil & Lubricants Expenses	Administrative Division							Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.1	Unleaded, Premium & Diesel	Administrative Division	Direct Contracting	January to December 2022	Corporate Budget	1,829,288.00	1,829,288.00	-	

3	Electricity Expenses	Administrative Division	Direct Contracting	January to December 2022				Corporate Budget	1,602,178.00	1,602,178.00	-	Procurement of Electricity and fuel for the day to day operation of pumps of the District
IX	Office Supplies											
1	Office Supplies	Operations and Maintenance Division	Shopping	January to December 2022				Corporate Budget	168,070.00	168,070.00	-	Procurement of various office supplies needed for the day to day requirements
2	Office Supplies	Commercial Division										
2.1	Various Office Supplies	Commercial Division	Shopping	January to December 2022				Corporate Budget	120,000.00	120,000.00	-	
2.2	Desktop Monitor 21"	Commercial Division	Shopping	Dec-22	Dec-22	Dec-22	Dec-22	Corporate Budget	8,000.00	8,000.00	-	
2.3	All in One Inkjet	Commercial Division	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	10,000.00	10,000.00	-	
2.4	Computer Peripherals	Commercial Division	Shopping	January to December 2022				Corporate Budget	30,000.00	30,000.00	-	
2.5	Other Miscellaneous Expenses	Commercial Division	Shopping	January to December 2021				Corporate Budget	8,400.00	8,400.00	-	
3	Office Supplies	HR Division										
3.1	Various Office Supplies	HR Division	Shopping	January to December 2022				Corporate Budget	93,700.00	93,700.00		
3.2	Desktop Monitor	HR Division	Shopping	Jun-22	Jun-22	Jun-22	Jun-22	Corporate Budget	8,000.00	8,000.00		
3.3	Mobile Phone	HR Division	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	15,000.00	15,000.00		
4	Office Supplies	Finance Division	Shopping	January to December 2022				Corporate Budget	181,685.00	181,685.00		
5	Bookbinding of Official Receipts	Finance Division	Shopping	January to December 2022				Corporate Budget	26,400.00	26,400.00		
6	Bookbinding of Loose Leaf of Accounts	Finance Division	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	3,000.00	3,000.00		
7	Inkjet Printer (Scan, Print & Photocopy)	Finance Division	Shopping	Mar-22	Mar-22	Mar-22	Mar-22	Corporate Budget	15,000.00	15,000.00	-	
8	LED Monitor	Finance Division	Shopping	Jun-22	Jun-22	Jun-22	Jun-22	Corporate Budget	15,000.00	15,000.00	-	
9	Printer (DOT) Matrix	Finance Division	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	30,000.00	30,000.00	-	
10	Office Supplies	Office of the GM	Shopping	January to December 2022				Corporate Budget	8,016.00	8,016.00	-	
11	3 in 1 Inkjet printer (Scan, Photocopy & Print)	Office of the GM	Shopping	Jan-22	Jan-22	Jan-22	Jan-22	Corporate Budget	15,000.00	15,000.00	-	
12	Office Supplies	Administrative Division										
12.1	Ballpen (black)	Administrative Division	Shopping	January to December 2022				Corporate Budget	560.00	560.00	-	
12.2	Ballpen (blue)	Administrative Division	Shopping	January to December 2022				Corporate Budget	350.00	350.00	-	
12.3	Ballpen (red)	Administrative Division	Shopping	January to December 2022				Corporate Budget	100.00	100.00	-	
12.4	Battery AA	Administrative Division	Shopping	January to December 2022				Corporate Budget	871.20	871.20	-	
12.5	Battery AAA	Administrative Division	Shopping	January to December 2022				Corporate Budget	473.52	473.52	-	
12.6	Binder Clip	Administrative Division	Shopping	January to December 2022				Corporate Budget	2,160.00	2,160.00	-	
12.7	Brown envelop (Long)	Administrative Division	Shopping	January to December 2022				Corporate Budget	93.30	93.30	-	
12.8	Brown envelope(Short)	Administrative Division	Shopping	January to December 2022				Corporate Budget	58.00	58.00	-	
12.9	Calculator 12 digits(Non-Sc.	Administrative Division	Shopping	January to December 2022				Corporate Budget	1,050.00	1,050.00	-	
13	Cardboard Short Size	Administrative Division	Shopping	January to December 2022				Corporate Budget	3,420.00	3,420.00	-	
13.1	Carbon Paper-blue	Administrative Division	Shopping	January to December 2022				Corporate Budget	2,500.00	2,500.00	-	
13.2	CDR	Administrative Division	Shopping	January to December 2022				Corporate Budget	123.70	123.70	-	
13.3	Chord Thread	Administrative Division	Shopping	January to December 2022				Corporate Budget	600.00	600.00	-	
13.4	Clipboard w/ cover	Administrative Division	Shopping	January to December 2022				Corporate Budget	1,302.64	1,302.64	-	
13.5	Comp Ink 678 B	Administrative Division	Shopping	January to December 2022				Corporate Budget	2,928.64	2,928.64	-	
13.6	Comp Ink 678 C	Administrative Division	Shopping	January to December 2022				Corporate Budget	2,196.48	2,196.48	-	
13.7	Epson L3110 - Black	Administrative Division	Shopping	January to December 2022				Corporate Budget	7,665.50	7,665.50	-	
13.8	Epson L3110 - Yellow	Administrative Division	Shopping	January to December 2022				Corporate Budget	5,833.40	5,833.40	-	
13.9	Epson L3110 - Magenta	Administrative Division	Shopping	January to December 2022				Corporate Budget	5,958.00	5,958.00	-	
14	Epson L3110 - Cyan	Administrative Division	Shopping	January to December 2022				Corporate Budget	5,796.20	5,796.20	-	
14.1	CONSTRUCTION PAPER(YELLOW)	Administrative Division	Shopping	January to December 2022				Corporate Budget	500.00	500.00	-	
14.2	Epson L220 Ink (Black)	Administrative Division	Shopping	January to December 2022				Corporate Budget	940.98	940.98	-	

14.3	Epson L220 Ink (yellow)	Administrative Division	Shopping	January to December 2022	Corporate Budget	888.60	888.60	-
14.4	Epson L220 Ink (magenta)	Administrative Division	Shopping	January to December 2022	Corporate Budget	882.60	882.60	-
14.5	Epson L220 Ink (cyan)	Administrative Division	Shopping	January to December 2022	Corporate Budget	897.84	897.84	-
14.6	Computer Mouse USB	Administrative Division	Shopping	January to December 2022	Corporate Budget	736.00	736.00	-
14.7	Correction Tape	Administrative Division	Shopping	January to December 2022	Corporate Budget	943.50	943.50	-
14.8	Cutter paper	Administrative Division	Shopping	January to December 2022	Corporate Budget	45.00	45.00	-
14.9	Cutter blade	Administrative Division	Shopping	January to December 2022	Corporate Budget	548.10	548.10	-
15	Dataman(Magazine File)	Administrative Division	Shopping	January to December 2022	Corporate Budget	3,802.08	3,802.08	-
15.1	Desk cleaner	Administrative Division	Shopping	January to December 2022	Corporate Budget	900.00	900.00	-
15.2	Double-sided Tape 3/4 x 10m	Administrative Division	Shopping	January to December 2022	Corporate Budget	720.00	720.00	-
15.3	Duplo Master Roll	Administrative Division	Shopping	January to December 2022	Corporate Budget	13,500.00	13,500.00	-
15.4	Duplicator ink	Administrative Division	Shopping	January to December 2022	Corporate Budget	6,000.00	6,000.00	-
15.5	Envelop mailing	Administrative Division	Shopping	January to December 2022	Corporate Budget	262.50	262.50	-
15.6	Expanded Envelope (Long)	Administrative Division	Shopping	January to December 2022	Corporate Budget	79.05	79.05	-
15.7	EXTERNAL HARD DRIVE 2TB	Administrative Division	Shopping	January to December 2022	Corporate Budget	5,000.00	5,000.00	-
15.8	Fastener (plastic)	Administrative Division	Shopping	January to December 2022	Corporate Budget	410.54	410.54	-
15.9	Filing Tray	Administrative Division	Shopping	January to December 2022	Corporate Budget	1,200.00	1,200.00	-
16	Folder (Long)	Administrative Division	Shopping	January to December 2022	Corporate Budget	167.04	167.04	-
16.1	Folder (short)	Administrative Division	Shopping	January to December 2022	Corporate Budget	99.36	99.36	-
16.2	Garbage plastic bag	Administrative Division	Shopping	January to December 2022	Corporate Budget	1,000.00	1,000.00	-
16.3	Keyboard (USB) Comp.	Administrative Division	Shopping	January to December 2022	Corporate Budget	1,200.00	1,200.00	-
16.4	ID Clip	Administrative Division	Shopping	January to December 2022	Corporate Budget	223.21	223.21	-
16.5	Laminating Film	Administrative Division	Shopping	January to December 2022	Corporate Budget	650.00	650.00	-
16.6	Logbook	Administrative Division	Shopping	January to December 2022	Corporate Budget	2,088.00	2,088.00	-
16.7	Masking Tape 1"	Administrative Division	Shopping	January to December 2022	Corporate Budget	10,710.00	10,710.00	-
16.8	Newsprint white (Short)	Administrative Division	Shopping	January to December 2022	Corporate Budget	494.44	494.44	-
16.9	Newsprint white (long)	Administrative Division	Shopping	January to December 2022	Corporate Budget	1,424.72	1,424.72	-
17	Newsprint blue - long	Administrative Division	Shopping	January to December 2022	Corporate Budget	1,517.67	1,517.67	-
17.1	Newsprint Green - long	Administrative Division	Shopping	January to December 2022	Corporate Budget	827.82	827.82	-
17.2	Newsprint Pink - long	Administrative Division	Shopping	January to December 2022	Corporate Budget	2,583.18	2,583.18	-
17.3	Newsprint yellow - long	Administrative Division	Shopping	January to December 2022	Corporate Budget	2,880.00	2,880.00	-
17.4	Notebook 100 leaves	Administrative Division	Shopping	January to December 2022	Corporate Budget	304.00	304.00	-
17.5	Packing Tape 2"	Administrative Division	Shopping	January to December 2022	Corporate Budget	1,448.94	1,448.94	-
17.6	Padding Glue	Administrative Division	Shopping	January to December 2022	Corporate Budget	770.00	770.00	-
17.7	Paper Clip (Big)	Administrative Division	Shopping	January to December 2022	Corporate Budget	420.00	420.00	-
17.8	Pencil	Administrative Division	Shopping	January to December 2022	Corporate Budget	32.00	32.00	-
17.9	PHILIPPINE NATIONAL FLAG	Administrative Division	Shopping	January to December 2022	Corporate Budget	4,200.00	4,200.00	-
18	Photo Paper	Administrative Division	Shopping	January to December 2022	Corporate Budget	2,000.00	2,000.00	-

18.1	Pilot Marker (black)	Administrative Division	Shopping	January to December 2022	Corporate Budget	1,237.14	1,237.14	-
18.2	Pilot Marker (blue)	Administrative Division	Shopping	January to December 2022	Corporate Budget	1,008.00	1,008.00	-
18.3	Plastic Folder thick Long	Administrative Division	Shopping	January to December 2022	Corporate Budget	1,044.72	1,044.72	-
18.4	Puncher	Administrative Division	Shopping	January to December 2022	Corporate Budget	600.00	600.00	-
18.5	Push Pins	Administrative Division	Shopping	January to December 2022	Corporate Budget	30.00	30.00	-
18.6	Rubber Band	Administrative Division	Shopping	January to December 2022	Corporate Budget	135.00	135.00	-
18.7	Ruler Plastic 12"	Administrative Division	Shopping	January to December 2022	Corporate Budget	24.00	24.00	-
18.8	Scissor (Big)	Administrative Division	Shopping	January to December 2022	Corporate Budget	257.50	257.50	-
18.9	Scotch Tape 1"	Administrative Division	Shopping	January to December 2022	Corporate Budget	2,584.00	2,584.00	-
19	Scotch Tape 2"	Administrative Division	Shopping	January to December 2022	Corporate Budget	684.00	684.00	-
19.1	Scotch Tape dispenser	Administrative Division	Shopping	January to December 2022	Corporate Budget	120.00	120.00	-
19.2	Signpen(Black)	Administrative Division	Shopping	January to December 2022	Corporate Budget	1,100.00	1,100.00	-
19.3	Signpen(Blue)	Administrative Division	Shopping	January to December 2022	Corporate Budget	375.00	375.00	-
19.4	Special Paper Long	Administrative Division	Shopping	January to December 2022	Corporate Budget	225.00	225.00	-
19.5	sticker paper	Administrative Division	Shopping	January to December 2022	Corporate Budget	250.00	250.00	-
19.6	Stabilo Boss(green)	Administrative Division	Shopping	January to December 2022	Corporate Budget	494.00	494.00	-
19.7	Stabilo Boss(orange)	Administrative Division	Shopping	January to December 2022	Corporate Budget	494.00	494.00	-
19.8	Stabilo Boss(pink)	Administrative Division	Shopping	January to December 2022	Corporate Budget	494.00	494.00	-
19.9	Stabilo Boss(yellow)	Administrative Division	Shopping	January to December 2022	Corporate Budget	418.00	418.00	-
20	Stamp pad	Administrative Division	Shopping	January to December 2022	Corporate Budget	253.50	253.50	-
20.1	Stapler (Heavy duty)	Administrative Division	Shopping	January to December 2022	Corporate Budget	800.00	800.00	-
20.2	Stapler #10	Administrative Division	Shopping	January to December 2022	Corporate Budget	300.00	300.00	-
20.3	Stapler wire #10	Administrative Division	Shopping	January to December 2022	Corporate Budget	21.00	21.00	-
20.4	Stapler #35	Administrative Division	Shopping	January to December 2022	Corporate Budget	2,477.16	2,477.16	-
20.5	Stapler wire #23/13 (1/2)	Administrative Division	Shopping	January to December 2022	Corporate Budget	80.00	80.00	-
20.6	Stapler wire #35	Administrative Division	Shopping	January to December 2022	Corporate Budget	1,416.39	1,416.39	-
20.7	Toner E-2303A copier	Administrative Division	Shopping	January to December 2022	Corporate Budget	16,800.00	16,800.00	-
20.8	HP 56X TONER FOR HP LASERJET MFP M436NDA	Administrative Division	Shopping	January to December 2022	Corporate Budget	36,000.00	36,000.00	-
20.9	USB 16GB	Administrative Division	Shopping	January to December 2022	Corporate Budget	699.99	699.99	-
21	U.S. Bond Paper(A4) Sub.20	Administrative Division	Shopping	January to December 2022	Corporate Budget	6,373.85	6,373.85	-
21.1	U.S. Bond Paper(long) Sub.20	Administrative Division	Shopping	January to December 2022	Corporate Budget	6,752.65	6,752.65	-
21.2	U.S. Bond Paper(short) Sub.20	Administrative Division	Shopping	January to December 2022	Corporate Budget	6,381.00	6,381.00	-
21.3	Air Freshener	Administrative Division	Shopping	January to December 2022	Corporate Budget	4,750.00	4,750.00	-
21.4	Albatros	Administrative Division	Shopping	January to December 2022	Corporate Budget	1,750.00	1,750.00	-
21.5	Alcohol	Administrative Division	Shopping	January to December 2022	Corporate Budget	50,400.00	50,400.00	-
21.6	Baygon Mat/ Mosquito Killer	Administrative Division	Shopping	January to December 2022	Corporate Budget	2,340.00	2,340.00	-
21.7	Broom Stick	Administrative Division	Shopping	January to December 2022	Corporate Budget	200.00	200.00	-
21.8	Broom	Administrative Division	Shopping	January to December 2022	Corporate Budget	1,520.00	1,520.00	-

21.9	Broom (Baguio)	Administrative Division	Shopping	January to December 2022	Corporate Budget	2,000.00	2,000.00	-	
22	Car Freshener	Administrative Division	Shopping	January to December 2022	Corporate Budget	3,900.00	3,900.00	-	
22.1	Cleaning Brush for Vehicles	Administrative Division	Shopping	January to December 2022	Corporate Budget	1,800.00	1,800.00	-	
22.2	Dishwashing Paste	Administrative Division	Shopping	January to December 2022	Corporate Budget	1,500.00	1,500.00	-	
22.3	Dust Pan	Administrative Division	Shopping	January to December 2022	Corporate Budget	180.00	180.00	-	
22.4	Fabric Conditioner	Administrative Division	Shopping	January to December 2022	Corporate Budget	6,000.00	6,000.00	-	
22.5	Feather Duster	Administrative Division	Shopping	January to December 2022	Corporate Budget	1,000.00	1,000.00	-	
22.6	Flourescent Tube (LED)	Administrative Division	Shopping	January to December 2022	Corporate Budget	3,859.00	3,859.00	-	
22.7	Glass Cleaner	Administrative Division	Shopping	January to December 2022	Corporate Budget	5,400.00	5,400.00	-	
22.8	Kitchen Towel	Administrative Division	Shopping	January to December 2022	Corporate Budget	300.00	300.00	-	
22.9	Laundry Powders	Administrative Division	Shopping	January to December 2022	Corporate Budget	2,040.00	2,040.00	-	
23	Liquid Hand Soap	Administrative Division	Shopping	January to December 2022	Corporate Budget	3,200.00	3,200.00	-	
23.1	Mop	Administrative Division	Shopping	January to December 2022	Corporate Budget	7,200.00	7,200.00	-	
23.2	Muriatic Acid	Administrative Division	Shopping	January to December 2022	Corporate Budget	1,200.00	1,200.00	-	
23.3	Pledge Cleansing Conditioner	Administrative Division	Shopping	January to December 2022	Corporate Budget	2,250.00	2,250.00	-	
23.4	Round Rag	Administrative Division	Shopping	January to December 2022	Corporate Budget	90.00	90.00	-	
23.5	Scotch Brite	Administrative Division	Shopping	January to December 2022	Corporate Budget	200.00	200.00	-	
23.6	Trash Bins	Administrative Division	Shopping	January to December 2022	Corporate Budget	3,000.00	3,000.00	-	
23.7	Tissue	Administrative Division	Shopping	January to December 2022	Corporate Budget	200.00	200.00	-	
23.8	Table Napkin	Administrative Division	Shopping	January to December 2022	Corporate Budget	225.00	225.00	-	
23.9	Kitchen Towel Small	Administrative Division	Shopping	January to December 2022	Corporate Budget	360.00	360.00	-	
24	Toilet Bowl Cleaner	Administrative Division	Shopping	January to December 2022	Corporate Budget	8,970.00	8,970.00	-	
24.1	Disinfectant Liquid	Administrative Division	Shopping	January to December 2022	Corporate Budget	4,140.00	4,140.00	-	
24.2	Disinfectant Spray (aerosol)	Administrative Division	Shopping	January to December 2022	Corporate Budget	12,000.00	12,000.00	-	
X	Professional Services								
1	Legal Services	Administrative Division	Direct Contracting	January to December 2022	Corporate Budget	60,000.00	60,000.00	-	Notarial fees and other fees in connection with CWD legal matters
2	Auditing Services	Administrative Division	Direct Contracting	January to December 2022	Corporate Budget	450,000.00	450,000.00	-	Services rendered by COA personnel
3	Security Services	Administrative Division	Competitive Bidding	January to December 2022	Corporate Budget	1,200,000.00	1,200,000.00	-	Provisions for 5 security guards
4	Other Professional Services	Administrative Division	Direct Contracting	January to December 2022	Corporate Budget	56,000.00	56,000.00	-	Other Professional services related to the day to day activities of the District
XII	Communication								
1	Telephone Expenses	Administrative Division							
1.1	Mobile phone bills	Administrative Division	Shopping	January to December 2022	Corporate Budget	280,740.00	280,740.00	-	This is intended to provide communication link services (data network, internet) to CWD office
1.2	Globe Accounts	Administrative Division	Direct Contracting	January to December 2022	Corporate Budget	90,636.00	90,636.00	-	
1.3	PLDT Account	Administrative Division	Direct Contracting	January to December 2022	Corporate Budget	73,920.00	73,920.00	-	
2	Postage, Deliveries & Courier Services	Administrative Division	Direct Contracting	January to December 2022	Corporate Budget	13,020.00	13,020.00	-	Postage, Deliveries & Courier Requirements of CWD
XIII	Trainings/Seminars								
1	Training Expenses	HR Division	Shopping	January to December 2022	Corporate Budget	969,700.00	969,700.00	-	CSC initiated trainings and seminars
XIV	Advertising, Promotional and Marketing								
1	Advertising Expenses	Administrative Division							
1.1	Public Relations Program	Administrative Division	Shopping	January to December 2022	Corporate Budget	467,168.00	467,168.00	-	
1.2	Information Education Communication (IEC)	Administrative Division	Shopping	January to December 2022	Corporate Budget	60,000.00	60,000.00	-	Publication of CWD Newsletter and Brochure, and activities related to CWD Corporate Social Responsibility

7.1	Representation Expenses for Guest & Visitors	Administrative Division	Competitive Bidding/Shopping	January and May 2022				Corporate Budget	54,000.00	54,000.00	-	Expenses incurred during representation purposes
7.2	Quarterly Assessment Meals	Administrative Division	Shopping	Jan, Apr, Jul & Oct 2022	Jan, Apr, Jul & Oct 2022	Jan, Apr, Jul & Oct 2022	Jan, Apr, Jul & Oct 2022	Corporate Budget	93,108.00	93,108.00	-	
7.3	Meals and other expenses during BOD meetings	Administrative Division	Shopping	January and May 2022				Corporate Budget	197,064.00	197,064.00	-	
7.4	CWD Anniversary	Administrative Division	Shopping	Apr-May 2022	Apr-May 2022	Apr-May 2022	Apr-May 2022	Corporate Budget	120,308.00	120,308.00	-	
7.5	Christmas Party	Administrative Division	Shopping	Dec-22	Dec-22	Dec-22	Dec-22	Corporate Budget	200,000.00	200,000.00	-	
GRAND TOTAL								85,229,626.59	60,814,964.00	24,414,662.59		


Prepared by:


HARLENE ALCORIZA
 BAC SECRETARIAT

[/] Approved
 [] Disapproved
 Date: September 30, 2021

RECOMMENDING APPROVAL:



RUBY ANGELICA C. GALICANO
 CHAIR


ATTY. RA SOLOMON A. ENRIQUEZ
 VICE-CHAIR


SHEILLE MARIE A. PANGALAO
 Member


WENCESLAO C. ABALO
 Member


ENGR. MARK C. PUABEN
 Member


ENGR. EDWARD L. REMO
 Gen. Manager