

Code	Procurement Program/Project				Schedule for Each Pr	rocurement Activity			Fstir	mated Budget (PhP)		
(PAP)		PMO/ End-User	Mode of Procurement	Advertisement/Posting of	Submission/Opening of			Source of Funds				Remarks (brief description of Program/Activity/Project)
				IB/REI	Bids	Notice of Award	Contract Signing		Total	MOOE	со	
l.	Water System Improvement Program	Operations and Maintenance Division							-	-	-	
1	Pumping Station at Lower Lagang, Bolinawan	Operations and Maintenance Division							-	-	-	<u> </u>
1.1	Well Drilling	Operations and Maintenance Division	Shopping / Competitive Bidding	March - August 2023	March - August 2023	March - August 2023	March - August 2023	Corporate Budget	1,900,000.00	-	1,900,000.00	Improvement of Water System
1.2	Discharge Line	Operations and Maintenance Division	Shopping / Competitive Bidding	September 2023	September 2023	September 2023	September 2023	Corporate Budget	180,325.20	i	180,325.20	Improvement of Water System
1.3	Electromechanical	Operations and Maintenance Division	Shopping / Competitive Bidding	October 2023	October 2023	October 2023	October 2023	Corporate Budget	814,000.00	-	814,000.00	Improvement of Water System
14	Chlorine House	Operations and Maintenance Division	Shopping / Competitive Bidding	November - December 2023	November - December 2023	November - December 2023	November - December 2023	Corporate Budget	133,467.40	-	133,467.40	Improvement of Water System
2	Pumping Station at Summerville, Can-asuian	Operations and Maintenance Division	Shopping / Competitive	-	-	-	-	Corporate Budget	-	-	-	
2.1	Discharge Line	Operations and Maintenance Division	Direct Contracting	N/A	N/A	March- July 2023	March- July 2023	Corporate Budget	180,325.20	-	180,325.20	Improvement of Water System
2.2	Electromechanical	Operations and Maintenance Division	Shopping / Competitive Bidding	March- July 2023	March- July 2023	March- July 2023	March- July 2023	Corporate Budget	814,000.00	-	814,000.00	Improvement of Water System
2.3	Perimeter Fence and Chlorine House	Operations and Maintenance Division	Shopping / Competitive Bidding	March- July 2023	March- July 2023	March- July 2023	March- July 2023	Corporate Budget	428,157.60	i	428,157.60	Improvement of Water System
3	Perimeter Fence at Camagayan Well	Operations and Maintenance Division	Shopping / Competitive Bidding	March - April 2023	March - April 2023	March - April 2023	March - April 2023	Corporate Budget	338,620.35	•	338,620.35	Improvement of Water System
4	Perimeter Fence at Siervas, Poblacion III	Operations and Maintenance Division	Shopping / Competitive Bidding	March - April 2023	March - April 2023	March - April 2023	March - April 2023	Corporate Budget	338,620.35	-	338,620.35	Improvement of Water System
5	Water System Improvement at Caipilan (Rerouting and Extension)	Operations and Maintenance Division	Shopping / Competitive Bidding	August 2023	August 2023	August 2023	August 2023	Corporate Budget	453,377.60	-	453,377.60	Improvement of Water System
6	Pipeline Improvement at Tinaan, Valencia	Operations and Maintenance Division	Shopping / Competitive Bidding	September 2023	September 2023	September 2023	September 2023	Corporate Budget	291,015.00	-	291,015.00	Improvement of Water System
7	Pipeline Rerouting at Kamansihan, Guadalupe	Operations and Maintenance Division	Shopping / Competitive	February 2023	February 2023	February 2023	February 2023	Corporate Budget	119,062.90	-	119,062.90	Improvement of Water System
	Water Supply Improvement at Upper Lamakan,	Operations and Maintenance Division	Shopping / Competitive Bidding	March - April 2023	March - April 2023	March - April 2023	March - April 2023	Corporate Budget	822,420.32	-	822,420.32	Improvement of Water System
- 8	Installation of Filter Tank at Badang, Guadalupe	Operations and Maintenance Division	Shopping / Competitive Bidding	May 2023	May 2023	May 2023	May 2023	Corporate Budget	984,905.90	_	984,905.90	Improvement of Water System
9		Operations and Maintenance Division	Shopping / Competitive	August - September 2023	August - September 2023	August - September 2023	August - September 2023	Corporate Budget	225,963.50	_	225,963.50	Improvement of Water System
10	Construction of Generator House at Ocaña		Bidding Shopping / Competitive	9		9		Corporate Budget				-
Ш	Water System Expansion Program	Operations and Maintenance Division	Bidding Shopping / Competitive	-	-	_	-	Corporate Budget		-	-	·
1	Water System Expansion at Danicop, Guadalupe		Bidding Shopping / Competitive						-	-	-	
1.1	Lot Acquisition	Operations and Maintenance Division	Bidding Shopping / Competitive	May-December 2023	May-December 2023	May-December 2023	May-December 2023	Corporate Budget	250,000.00	-	250,000.00	Expansion of Coverage Area
1.2	Electro-Mechanical	Operations and Maintenance Division	Bidding	May-December 2023	May-December 2023	May-December 2023	May-December 2023	Corporate Budget	841,500.00	-	841,500.00	Expansion of Coverage Area
1.3	Pipelaying	Operations and Maintenance Division	Shopping / Competitive Bidding	May-December 2023	May-December 2023	May-December 2023	May-December 2023	Corporate Budget	3,141,676.85	-	3,141,676.85	Expansion of Coverage Area
1.4	130 cu.m Ground Tank	Operations and Maintenance Division	Shopping / Competitive Bidding	May-December 2023	May-December 2023	May-December 2023	May-December 2023	Corporate Budget	1,317,191.70	1	1,317,191.70	Expansion of Coverage Area
1.5	Tank's Perimeter Fence	Operations and Maintenance Division	Shopping / Competitive Bidding	May-December 2023	May-December 2023	May-December 2023	May-December 2023	Corporate Budget	404,547.76	-	404,547.76	Expansion of Coverage Area
2	Pipeline Extension at Cambuntan 3, Bolinawan	Operations and Maintenance Division	Shopping / Competitive Bidding	March - April 2023	March - April 2023	March - April 2023	March - April 2023	Corporate Budget	840,352.70	=	840,352.70	Expansion of Coverage Area
3	Pipeline Extension at Bactus, Guadalupe	Operations and Maintenance Division	Shopping / Competitive Bidding	April - May 2023	April - May 2023	April - May 2023	April - May 2023	Corporate Budget	911,596.20	-	911,596.20	Expansion of Coverage Area
4	Pipeline Extension at Lamakan, Napo	Operations and Maintenance Division	Shopping / Competitive Bidding	June - July 2023	June - July 2023	June - July 2023	June - July 2023	Corporate Budget	1,489,244.90	i	1,489,244.90	Expansion of Coverage Area
5	Pipeline Extension at Riles to District Hospital	Operations and Maintenance Division	Shopping / Competitive Bidding	July - August 2023	July - August 2023	July - August 2023	July - August 2023	Corporate Budget	1,348,291.80	i	1,348,291.80	Expansion of Coverage Area
6	Pipeline Extension at Upper Banika, Bolinawan	Operations and Maintenance Division	Shopping / Competitive Bidding	August 2023	August 2023	August 2023	August 2023	Corporate Budget	770,756.80	-	770,756.80	Expansion of Coverage Area
7	Pipeline Improvement at Dapdap, Pob. III	Operations and Maintenance Division	Shopping / Competitive Bidding	August - October 2023	August - October 2023	August - October 2023	August - October 2023	Corporate Budget	89,946.30	-	89,946.30	Expansion of Coverage Area
8	Pipeline Extension at Proper Liburon	Operations and Maintenance Division	Shopping / Competitive Bidding	September 2023	September 2023	September 2023	September 2023	Corporate Budget	144,743.60	-	144,743.60	Expansion of Coverage Area
9	Pipeline Extension at San Roque, Liburon	Operations and Maintenance Division	Shopping / Competitive Bidding	October 2023	October 2023	October 2023	October 2023	Corporate Budget	110,581.70	-	110,581.70	Expansion of Coverage Area
10	Pipeline Extension at Tambisan, Valencia	Operations and Maintenance Division	Shopping / Competitive	November 2023	November 2023	November 2023	November 2023	Corporate Budget	281,550.50	=	281,550.50	Expansion of Coverage Area
	NON-REVENUE WATER REDUCTION	-	Shopping / Competitive	-	-	-	-	Corporate Budget	-	-	-	
	Rehabilitation at Ka-Ipang, Can-asujan	Operations and Maintenance Division	Bidding Shopping / Competitive	March 2023	March 2023	March 2023	March 2023	Corporate Budget	429,733.30	-	429,733.30	Non-Revenue Water Reduction
		Operations and Maintenance Division	Bidding Shopping / Competitive	July 2023	July 2023	July 2023	July 2023	Corporate Budget	121,184.10	-	121,184.10	Non-Revenue Water Reduction
3	Pipeline Support Rehabilitation at Kamang-Kamang Mechanical Gate Valve (spare)	Operations and Maintenance Division	Bidding Shopping	March 2023	March 2023	March 2023	March 2023	Corporate Budget	120,056.70	-	120,056.70	Non-Revenue Water Reduction
4	Pressure Reducing Valve (PRV) 4" Pressure Reducing Valve (PRV) 3"	Operations and Maintenance Division	Shopping	October 2023	N/A	October 2023	October 2023	Corporate Budget	346,644.00	-	346,644.00	Non-Revenue Water Reduction
5	Pressure Reducing Valve (PRV) 3" Leak Detector	Operations and Maintenance Division Operations and Maintenance Division	Shopping Shopping	October 2023 June 2023	N/A N/A	October 2023 June 2023	October 2023 June 2023	Corporate Budget Corporate Budget	103,500.00 375,000.00	-	103,500.00 375,000.00	Non-Revenue Water Reduction Non-Revenue Water Reduction
īV	WATER SANITATION AND HYGIENE PROGRAM	-	Shopping / Competitive Bidding	-	-	-	-	Corporate Budget	-	-	-	**************************************
1	Proposed Water Sanitation and Hygiene for 5 Schools of Carcar City (Tagaytay Elem. School, Tagaytay High School, Canal Elem. School, Kayam Elem. School, Mainit Elem. School)	Operations and Maintenance Division	Shopping / Competitive Bidding	June - July 2023	June - July 2023	June - July 2023	June - July 2023	Corporate Budget	598,110.70	-	598,110.70	WATER SANITATION AND HYGIEN PROGRAM
V	FILTER MEDIA REPLACEMENT	-	Shonning / Competitive					Corporate Budget	-	-	-	<u> </u>
1	Anthracite Coal	Operations and Maintenance Division	Shopping / Competitive Bidding	April 2023	April 2023	April 2023	April 2023	Corporate Budget	507,111.00	-	507,111.00	Replacement of Media Filter
VI	EQUIPMENT/TOOLS/FIXTURES/VEHICLES HRIS Enhancement	- Human Resource Division	Competitive Bidding Competitive Bidding	- June 2023	- June 2023	- June 2023	- June 2023	Corporate Budget Corporate Budget	500,000.00	-	500,000.00	- Upgrade office equipment
1	TINO CINAROSIBIII	inditial resource division	competitive Blading	Julie 2023	Julie 2023	Julie 2023	JUIN 2023	Corborate pundet	500,000.00	•	300,000.00	Obditana ouice admbuiaur



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2 Laptop / CPU	Human Resource Division	Shopping	June 2023	N/A	June 2023	June 2023	Corporate Budget	50,000.00	-	50,000.00	Upgrade office equipment
3 Tablet with keyboard and pen	Human Resource Division	Shopping	January 2023	N/A	January 2023	January 2023	Corporate Budget	30,000.00	-	30,000.00	Upgrade office equipment
4 All-in-one Inkjet Epson Printer 5 Biometrics Machine	Human Resource Division Human Resource Division	Shopping	March 2023	N/A N/A	March 2023	March 2023	Corporate Budget	20,000.00 20,000.00	-	20,000.00 20,000.00	Upgrade office equipment
5 Biometrics Machine 6 Half Glass/ Half Steel Cabinet	Human Resource Division Human Resource Division	Shopping Shopping	August 2023 January 2023	N/A N/A	August 2023	August 2023 January 2023	Corporate Budget	20,000.00	-	20,000.00	Upgrade office equipment Upgrade office equipment
8 Canon EOS 90D	Office of the GM	Shopping	May 2023	N/A	May 2023	May 2023	Corporate Budget	95,000.00	-	95,000.00	Upgrade office equipment
9 DJI Mini 3 Pro	Office of the GM	Shopping	March 2023	N/A	March 2023	March 2023	Corporate Budget	130,000.00	-	130,000.00	Upgrade office equipment
10 Galaxy Tab S8 Ultra 5G	Office of the GM	Shopping	January 2023	N/A	January 2023	January 2023	Corporate Budget	80,000.00	-	80,000.00	Upgrade office equipment
11 HP Laptop	Office of the GM	Shopping	February 2023	N/A	February 2023	February 2023	Corporate Budget	37,000.00	-	37,000.00	Upgrade office equipment
12 Inkjet Printer (Cashier) 13 CPU/System Unit	Finance Division Finance Division	Shopping	March 2023 May 2023	N/A N/A	March 2023 May 2023	March 2023 May 2023	Corporate Budget Corporate Budget	15,000.00 30.000.00	-	15,000.00 30,000.00	Upgrade office equipment Upgrade office equipment
14 Led Monitor	Finance Division	Shopping Shopping	May 2023	N/A	May 2023	May 2023	Corporate Budget	10,000.00	-	10,000.00	Opgrade office equipment
15 Barcode Scanner (Teller)	Finance Division	Shopping	May 2023	N/A	May 2023	May 2023	Corporate Budget	8,000.00	-	8,000.00	Upgrade office equipment
16 2 in 1 Money Counter / Detector	Finance Division	Shopping	February 2023	N/A	February 2023	February 2023	Corporate Budget	12,000.00	-	12,000.00	Upgrade office equipment
17 3D Embossing Label Marker (inventory)	Finance Division	Shopping	January 2023	N/A	January 2023	January 2023	Corporate Budget	1,400.00	-	1,400.00	Upgrade office equipment
18 Corkboard (announcement)	Finance Division	Shopping	March 2023	N/A	March 2023	March 2023	Corporate Budget	600.00	-	600.00	Upgrade office equipment
19 Utility Van 1.5 L Manual Transmission Auto Rickshaw (3 wheeler, 190cc or higher, body	Commercial Division	Competitive Bidding	February 2023	February 2023	February 2023	February 2023	Corporate Budget	1,700,000.00	-	1,700,000.00	Upgrade office equipment
20 color:white, canopy coloy: black)	Commercial Division	Shopping	February 2023	N/A	February 2023	February 2023	Corporate Budget	420,000.00	-	420,000.00	Upgrade office equipment
Auto-Transfer Switch 100 Amperes with Enclosure 21 (Venancia)	Operations and Maintenance Division	Shopping	January 2023	N/A	January 2023	January 2023	Corporate Budget	83,000.00	-	83,000.00	Upgrade office equipment
22 Genset 50 KVA- Riverside, Can-asujan	Operations and Maintenance Division	Shopping	April 2023	N/A	April 2023	April 2023	Corporate Budget	479,600.00	-	479,600.00	Upgrade office equipment
23 Portable Turbidity Meter (Spare) 24 Jar testing Apparatus	Operations and Maintenance Division Operations and Maintenance Division	Shopping	January 2023 May 2023	N/A N/A	January 2023 May 2023	January 2023 May 2023	Corporate Budget Corporate Budget	85,000.00 160.314.21	-	85,000.00 160 314 21	Upgrade office equipment Upgrade office equipment
24 Jar testing Apparatus 25 In-line Turbidity Tester	Operations and Maintenance Division Operations and Maintenance Division	Shopping Shopping	May 2023 May 2023	N/A N/A	May 2023 May 2023	May 2023 May 2023	Corporate Budget	160,314.21 432,000,00		160,314.21 432,000,00	Upgrade office equipment Upgrade office equipment
			,		,	,				432,000.00	opg
26 A3 printer all in one (scan, print, photocopy)- Spare	Operations and Maintenance Division	Shopping	August 2023	N/A	August 2023	August 2023	Corporate Budget	33,000.00	33,000.00	-	Upgrade office equipment
27 Printer all in one (scan, print, photocopy)- Spare	Operations and Maintenance Division	Shopping	August 2023	N/A	August 2023	August 2023	Corporate Budget	14,955.00 16,000.00	14,955.00	-	Upgrade office equipment
28 Android Cellphone Provision of Microsoft Office Subscriptions and	Operations and Maintenance Division	Shopping	May 2023	N/A	May 2023	May 2023	Corporate Budget		16,000.00	-	Upgrade office equipment
29 Windows 11 Retail Copies to Desktop	Administrative Division	Direct Contracting	N/A	N/A	July-August 2023	July-August 2023	Corporate Budget	130,000.00	-	130,000.00	Upgrade office equipment
30 1 unit Multi-purpose Utility Van	Administrative Division	Shopping / Competitive Bidding	June-December 2023	June-December 2023	June-December 2023	June-December 2023	Corporate Budget	1,500,000.00	-	1,500,000.00	Upgrade office equipment
31 Warehouse / Motorpool Project (Phase 2)	Administrative Division	Shopping / Competitive Bidding	June-December 2023	N/A	June-December 2023	June-December 2023	Corporate Budget	1,800,000.00	-	1,800,000.00	Upgrade office equipment
Airconditioner 4.0 HP Ceiling Mounted Including 32 Installation (Commercial & Lobby - replacement)	Administrative Division	Shopping	July and December 2023	N/A	July and December 2023	July and December 2023	Corporate Budget	325,600.00	-	325,600.00	Upgrade office equipment
VII Repairs and Maintenance Repairs and Maintenance - Land Transportation	-						Corporate Budget	-	-	-	· · · · · · · · · · · · · · · · · · ·
1 Equipment	-						Corporate Budget	-	-	-	•
1.1 814-01 OW 7003	-						Corporate Budget		-	-	Repairs and Maintenance
1.1.1 Painting of Dent	Administrative Division	Shopping	April 2023	N/A	April 2023	April 2023	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
1.1.2 PMS	Administrative Division	Shopping	January - December 2023	N/A		January - December 2023	Corporate Budget	44,000.00	44,000.00	-	Repairs and Maintenance
1.1.3 Re-Tint 1.1.4 Wiper Blade	Administrative Division Administrative Division	Shopping Shopping	January - December 2023	N/A N/A	January - December 2023	January - December 2023 January - December 2023	Corporate Budget Corporate Budget	5,000.00 2,500.00	5,000.00 2,500.00	-	Repairs and Maintenance Repairs and Maintenance
1.1.5 Wheel Hub assembly	Administrative Division	Shopping	January - December 2023 January 2023	N/A N/A	January - December 2023 January 2023	January - December 2023 January 2023	Corporate Budget	15.000.00	15.000.00		Repairs and Maintenance
Mini Automotive Vehicle mounted Dry Powder Fire	Administrative Division			N/A			Corporate Budget	1,000.00	1,000.00		Repairs and Maintenance
1.1.6 Extinguisher 1kg.	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023		1,000.00	1,000.00	-	
1.2 814-02 KIA SJZ 229		Shopping					Corporate Budget			-	Repairs and Maintenance
1.2.1 AXLE BEARING 1.2.2 BRAKE CALIPER KIT	Administrative Division Administrative Division	Shopping Shopping	January - December 2023	N/A N/A		January - December 2023	Corporate Budget	616.00 495.00	616.00 495.00	-	Repairs and Maintenance Repairs and Maintenance
1.2.3 CAR SEAT UPHOLSTERY	Administrative Division	Shopping	January - December 2023 January - December 2023	N/A	January - December 2023	January - December 2023 January - December 2023	Corporate Budget	3,850.00	3,850.00		Repairs and Maintenance
1.2.4 RACK END	Administrative Division	Shopping	January - December 2023	N/A		January - December 2023	Corporate Budget	2,200.00	2,200.00	-	Repairs and Maintenance
1.2.5 SECONDARY CLUTCH ASSY	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	1,980.00	1,980.00	-	Repairs and Maintenance
1.2.6 STEERING CROSS JOINT Mini Automotive Vehicle mounted Dry Powder Fire	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	935.00	935.00	-	Repairs and Maintenance
Mini Automotive Vehicle mounted Dry Powder Fire 1,2,7 Extinguisher 1kg.	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
1.3 814-04 MV SJM 939	=	Shopping					Corporate Budget				Repairs and Maintenance
1.3.1 AUTOMOBILE BATTERY	Administrative Division	Shopping	January - December 2023	N/A		January - December 2023	Corporate Budget	3,942.40	3,942.40	-	Repairs and Maintenance
1.3.2 AXIAL BEARING	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	990.00	990.00	-	Repairs and Maintenance
1.3.3 BELT B-32 1.3.4 BRAKE MASTER ASSY	Administrative Division Administrative Division	Shopping	January - December 2023	N/A N/A		January - December 2023	Corporate Budget Corporate Budget	345.40 2.310.00	345.40 2.310.00	-	Repairs and Maintenance Repairs and Maintenance
1.3.4 BRAKE MASTER ASSY 1.3.5 BRAKE/STOP SWITCH	Administrative Division Administrative Division	Shopping Shopping	January - December 2023 January - December 2023	N/A N/A	January - December 2023	January - December 2023 January - December 2023	Corporate Budget Corporate Budget	2,310.00	2,310.00	-	Repairs and Maintenance Repairs and Maintenance
1.3.6 CENTER POST BUSHING	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	385.00	385.00	-	Repairs and Maintenance
1.3.7 CLUTCH CABLE	Administrative Division	Shopping	January - December 2023	N/A		January - December 2023	Corporate Budget	916.30	916.30	<u> </u>	Repairs and Maintenance
1.3.8 COMBINATION SWITCH	Administrative Division	Shopping	January - December 2023	N/A		January - December 2023	Corporate Budget	2,488.20	2,488.20	-	Repairs and Maintenance
1.3.9 FRONT LIGHT ASSY. 1.3.10 FRONT ROTOR (RIGHT)	Administrative Division	Shopping	January - December 2023	N/A N/A	January - December 2023	January - December 2023	Corporate Budget	345.40	345.40	-	Repairs and Maintenance
1.3.10 FRONT ROTOR (RIGHT) 1.3.11 FRONT ROTOR (LEFT.)	Administrative Division Administrative Division	Shopping Shopping	January - December 2023 January - December 2023	N/A N/A		January - December 2023 January - December 2023	Corporate Budget Corporate Budget	1,320.00 1,045.00	1,320.00 1,045.00		Repairs and Maintenance Repairs and Maintenance
1.3.12 IDLER ARM	Administrative Division	Shopping	January - December 2023 January - December 2023	N/A		January - December 2023 January - December 2023	Corporate Budget	660.00	660.00		Repairs and Maintenance
1.3.13 RACK END ASSY.	Administrative Division	Shopping	January - December 2023	N/A		January - December 2023	Corporate Budget	2,640.00	2,640.00	-	Repairs and Maintenance
1.3.14 SHOCK ABSORBER RUBBER MOUNTING	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	550.00	550.00	-	Repairs and Maintenance
1.3.15 SPEEDOMETER CABLE	Administrative Division	Shopping	January - December 2023	N/A		January - December 2023	Corporate Budget	762.30	762.30	-	Repairs and Maintenance
1.3.16 STEERING COUPLING 1.3.17 TAIL LIGHT ASSY.	Administrative Division Administrative Division	Shopping	January - December 2023	N/A N/A	January - December 2023	January - December 2023	Corporate Budget Corporate Budget	1,760.00 971.30	1,760.00 971.30	-	Repairs and Maintenance Repairs and Maintenance
1.3.17 TAIL LIGHT ASSY. 1.3.18 TENSION BEARING	Administrative Division Administrative Division	Shopping Shopping	January - December 2023 January - December 2023	N/A N/A		January - December 2023 January - December 2023	Corporate Budget Corporate Budget	9/1.30 480.70	9/1.30 480.70		Repairs and Maintenance Repairs and Maintenance
1.3.19 TIMING BELT	Administrative Division Administrative Division	Shopping	January - December 2023 January - December 2023	N/A N/A		January - December 2023 January - December 2023	Corporate Budget Corporate Budget	3.033 73	3,033.73	-	Repairs and Maintenance Repairs and Maintenance
1.3.20 TRANSMISSION SUPPORT	Administrative Division	Shopping	January - December 2023	N/A		January - December 2023	Corporate Budget	1,599.40	1,599.40		Repairs and Maintenance
1.3.21 WATER PUMP	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	2,860.00	2,860.00	-	Repairs and Maintenance
1.3.22 WINDOW RISER	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	185.90	185.90	-	Repairs and Maintenance
1.3.23 WIPER ARM	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	242.00	242.00	-	Repairs and Maintenance



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1.3.24	Mini Automotive Vehicle mounted Dry Powder Fire Extinguisher 1kg.	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
1.4	814-05 MV SJM 949	-						Corporate Budget			-	Repairs and Maintenance
	AXIAL BEARING	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	990.00 345.40	990.00 345.40	-	Repairs and Maintenance
1.4.2	BELT B-32 BRAKE/STOP SWITCH	Administrative Division Administrative Division	Shopping Shopping	January - December 2023 January - December 2023	N/A N/A	January - December 2023 January - December 2023		Corporate Budget	345.40 207.90	345.40 207.90	-	Repairs and Maintenance Repairs and Maintenance
1.4.4	CLUTCH CABLE	Administrative Division	Shopping	January - December 2023	N/A		January - December 2023	Corporate Budget	916.30	916.30	-	Repairs and Maintenance
1.4.5	DIAMOND JACK	Administrative Division	Shopping	January - December 2023	N/A		January - December 2023	Corporate Budget	787.24	787.24	-	Repairs and Maintenance
	FAN BLADE	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	287.10	287.10	-	Repairs and Maintenance
1.4.7	FRONT LIGHT ASSY. FUEL FILTER	Administrative Division Administrative Division	Shopping	January - December 2023 January - December 2023	N/A N/A	January - December 2023	January - December 2023	Corporate Budget Corporate Budget	345.40 344.30	345.40 344.30	-	Repairs and Maintenance Repairs and Maintenance
	FUEL PLIMP	Administrative Division Administrative Division	Shopping Shopping	January - December 2023 January - December 2023	N/A N/A	January - December 2023 January - December 2023		Corporate Budget Corporate Budget	1 430 00	1 430 00		Repairs and Maintenance Repairs and Maintenance
1.4.10		Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	11.00	11.00	-	Repairs and Maintenance
	IDLER ARM	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	660.00	660.00		Repairs and Maintenance
	LOWER ARM LEFT & RIGHT SHOCK ABSORBER RUBBER MOUNTING	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	1,210.00 550.00	1,210.00	-	Repairs and Maintenance
	SPARK PLUG	Administrative Division Administrative Division	Shopping Shopping	January - December 2023 January - December 2023	N/A N/A	January - December 2023 January - December 2023		Corporate Budget	550.00 880.00	550.00 880.00	-	Repairs and Maintenance Repairs and Maintenance
	SPEEDOMETER CABLE	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	762.30	762.30	-	Repairs and Maintenance
	STEERING COUPLING	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	1,760.00	1,760.00	-	Repairs and Maintenance
1.4.17	TIMING BELT	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	3,033.73	3,033.73	-	Repairs and Maintenance
1.4.18	TIRE CROSS WRENCH Mini Automotive Vehicle mounted Dry Powder Fire	Administrative Division	Shopping	January - December 2023	N/A		January - December 2023	Corporate Budget	385.00	385.00	-	Repairs and Maintenance
1.4.19	Extinguisher 1kg. Overhauling	Administrative Division	Shopping Shopping	January - December 2023 January - December 2023	N/A N/A	January - December 2023 January - December 2023	January - December 2023	Corporate Budget	1,000.00	1,000.00 40,670.00	-	Repairs and Maintenance Repairs and Maintenance
1.4.20	814-09 MC 6001		Snopping	January - December 2023	INA	January - December 2023	January - December 2023	Corporate Budget	40,070.00	40,070.00		Repairs and Maintenance
	BRAKE SHOE	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	650.32	650.32	-	Repairs and Maintenance
1.5.2	SPOKE	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	550.00	550.00	-	Repairs and Maintenance
	WHEEL ALIGNMENT	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	400.00	400.00	-	Repairs and Maintenance Repairs and Maintenance
	814-10 APV ABM 9917 BELT B-35	- Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	Innuary December 2022	Corporate Budget Corporate Budget	429.00	429.00	-	Repairs and Maintenance Repairs and Maintenance
	FAN BELT 1020 4PK	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	539.00	539.00	-	Repairs and Maintenance
1.6.3	LEAF SPRING BUSHING	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	198.00	198.00	-	Repairs and Maintenance
	MICRO V-BELT	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	357.50	357.50	-	Repairs and Maintenance
1.6.5	OVERHAULING GASKET PINTLE HOOK	Administrative Division	Shopping	January - December 2023	N/A N/A	January - December 2023		Corporate Budget	4,392.30	4,392.30	-	Repairs and Maintenance
	SHOCK ABSORBER BUSHING	Administrative Division Administrative Division	Shopping Shopping	January - December 2023 January - December 2023	N/A N/A	January - December 2023 January - December 2023		Corporate Budget Corporate Budget	2,200.00 431.20	2,200.00 431.20	-	Repairs and Maintenance Repairs and Maintenance
	STEERING BELT	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	1,320.00	1,320.00	-	Repairs and Maintenance
1.6.9	TAIL LIGHT ASSY.	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	3,657.50	3,657.50	-	Repairs and Maintenance
1610	Mini Automotive Vehicle mounted Dry Powder Fire Extinguisher 1kg.	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
	814-11 APV ABM 6662		Shopping	-				Corporate Budget	_	-	-	Repairs and Maintenance
	BELT 8-35	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	429.00	429.00	-	Repairs and Maintenance
1.7.2	CONNECTING ROD BEARING	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	1,650.00	1,650.00	-	Repairs and Maintenance
1.7.3	FAN BELT 1020 4PK	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	539.00	539.00 198.00	-	Repairs and Maintenance
	LEAF SPRING BUSHING LOWER ARM LEET & RIGHT	Administrative Division	Shopping Shopping	January - December 2023 January - December 2023	N/A N/A	January - December 2023 January - December 2023		Corporate Budget Corporate Budget	198.00 4.394.50	198.00 4 394 50	-	Repairs and Maintenance Repairs and Maintenance
1.7.0	MICRO V-BELT	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	357.50	357.50	-	Repairs and Maintenance
	OVERHAULING GASKET	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	4,392.30	4,392.30	-	Repairs and Maintenance
1.7.0	PINTLE HOOK	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	2,200.00	2,200.00	-	Repairs and Maintenance
1.7.9	SHOCK ABSORBER BUSHING STABILIZER LINK	Administrative Division Administrative Division	Shopping	January - December 2023 January - December 2023	N/A N/A	January - December 2023		Corporate Budget Corporate Budget	431.20 4.661.80	431.20 4.661.80	-	Repairs and Maintenance Repairs and Maintenance
1.7.10	STEERING BELT	Administrative Division	Shopping Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	1,320.00	1.320.00		Repairs and Maintenance Repairs and Maintenance
1.7.12	TAIL LIGHT ASSY.	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	3,657.50	3,657.50	-	Repairs and Maintenance
1 7 13	Mini Automotive Vehicle mounted Dry Powder Fire Extinguisher 1kg	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
1.7.10	Extinguisher 1kg. 814-12 APV ABM 6664				<u> </u>			Corporate Budget			-	Repairs and Maintenance
1.8.1	BELT 8-35	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	429.00	429.00	-	Repairs and Maintenance
	LEAF SPRING BUSHING	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	198.00	198.00	-	Repairs and Maintenance
1.8.3	LOWER ARM LEFT & RIGHT MICRO V-BELT	Administrative Division Administrative Division	Shopping	January - December 2023	N/A N/A	January - December 2023		Corporate Budget	4,394.50 357.50	4,394.50 357.50	-	Repairs and Maintenance Repairs and Maintenance
1.8.4	OVERHAULING GASKET	Administrative Division Administrative Division	Shopping Shopping	January - December 2023 January - December 2023	N/A N/A	January - December 2023	January - December 2023 January - December 2023	Corporate Budget Corporate Budget	357.50 4,392.30	4,392.30	-	Repairs and Maintenance Repairs and Maintenance
1.8.6	SHOCK ABSORBER BUSHING	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	431.20	431.20	-	Repairs and Maintenance
1.8.7	STABILIZER LINK	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	4,661.80	4,661.80	-	Repairs and Maintenance
1.8.8	STEERING BELT	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	1,320.00	1,320.00	-	Repairs and Maintenance
	TAIL LIGHT ASSY. Mini Automotive Vehicle mounted Dry Powder Fire	Administrative Division Administrative Division	Shopping	January - December 2023	N/A N/A	January - December 2023		Corporate Budget Corporate Budget	3,657.50 1,000.00	3,657.50 1,000.00	-	Repairs and Maintenance Repairs and Maintenance
	Extinguisher 1kg. 814-13 MC SE 6669	Auministrative Division	Shopping	January - December 2023	IN/A	January - December 2023	January - December 2023	Corporate Budget	- 1,000.00	- 1,000.00		Repairs and Maintenance Repairs and Maintenance
1.9.1	CLUTCH CABLE	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	16.50	16.50	-	Repairs and Maintenance
1.9.2	FLASHER RELAY	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	242.00	242.00		Repairs and Maintenance
1.9.3	FRONT BRAKE CABLE IGNITION SWITCH	Administrative Division Administrative Division	Shopping	January - December 2023	N/A N/A		January - December 2023	Corporate Budget	88.00 178.20	88.00 178.20	-	Repairs and Maintenance Repairs and Maintenance
	REGULATOR TMX 125	Administrative Division Administrative Division	Shopping Shopping	January - December 2023 January - December 2023	N/A N/A	January - December 2023 January - December 2023	January - December 2023 January - December 2023	Corporate Budget Corporate Budget	1,100.00	1,100.00	-	Repairs and Maintenance Repairs and Maintenance
1.9.5	SHOCK ABSORBER REAR	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	990.00	990.00	-	Repairs and Maintenance
	SPARK PLUG	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	115.50	115.50	-	Repairs and Maintenance
	STARTER COIL	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	605.00	605.00	-	Repairs and Maintenance
1.9.9	SWITCH ASSY: STOP LAMP THROTTLE CABLE	Administrative Division Administrative Division	Shopping	January - December 2023	N/A N/A	January - December 2023		Corporate Budget Corporate Budget	484.00 255.20	484.00 255.20		Repairs and Maintenance Repairs and Maintenance
	WHEEL ALIGNMENT	Administrative Division Administrative Division	Shopping Shopping	January - December 2023 January - December 2023	N/A N/A	January - December 2023 January - December 2023		Corporate Budget Corporate Budget	255.20 165.00	255.20 165.00	-	Repairs and Maintenance Repairs and Maintenance
	814-14 MC SE 6714			, 230011201 2020	. 471			Corporate Budget	-	-	-	Repairs and Maintenance
1.10.1	BRAKE LEVER	Administrative Division	Shopping	January - December 2023	N/A		January - December 2023	Corporate Budget	330.00	330.00	-	Repairs and Maintenance
	CLUTCH LEVER	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	324.50	324.50	-	Repairs and Maintenance
1.10.3	FLASHER RELAY TMX	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	275.00	275.00		Repairs and Maintenance



Code	Procurement Program/Project			1	Schedule for Each P	rocurement Activity			Fetim	ated Budget (PhP)		
(PAP)		PMO/ End-User	Mode of Procurement			Cocarement Activity		Source of Funds	Latin	ated budget (FIIF)		Remarks (brief description of Program/Activity/Project)
		FMO/ Elid-OSBI	mode of Procurement	Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	Remarks (brief description of Program/Activity/Project)
1.10.4	FRONT BRAKE CABLE	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	88.00	88.00	-	Repairs and Maintenance
	GEAR BOX	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	452.10	452.10		Repairs and Maintenance
1.10.6	IGNITION SWITCH	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	178.20	178.20	-	Repairs and Maintenance
	OVERHAULING GASKET	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	495.00	495.00	-	Repairs and Maintenance
	PISTON RING	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	825.00	825.00	-	Repairs and Maintenance
1.10.9	PISTON	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	1,500.00	1,500.00	-	Repairs and Maintenance
1.10.10	REGULATOR TMX 125	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	1,100.00	1,100.00		Repairs and Maintenance
	SHOCK ABSORBER REAR SPARK PLUG	Administrative Division Administrative Division	Shopping	January - December 2023	N/A N/A	January - December 2023	January - December 2023	Corporate Budget	990.00 115.50	990.00 115.50		Repairs and Maintenance
1.10.12	SPROCKET HUB BUSHING	Administrative Division Administrative Division	Shopping Shopping	January - December 2023 January - December 2023	N/A N/A	January - December 2023		Corporate Budget Corporate Budget	44.00	44.00	-	Repairs and Maintenance Repairs and Maintenance
	STARTER COIL	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023 January - December 2023	January - December 2023	Corporate Budget	605.00	605.00		Repairs and Maintenance
1.10.15	SWITCH ASSY: STOP LAMP	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	484.00	484.00	-	Repairs and Maintenance
1.10.16	THROTTLE CABLE	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	255.20	255.20	-	Repairs and Maintenance
1.10.17	TOP GASKET	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	715.00	715.00		Repairs and Maintenance
1.10.18	VALVE SEAL	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	55.00	55.00		Repairs and Maintenance
	814-15 MC SE 877577	-						Corporate Budget	-	-	-	Repairs and Maintenance
1.11.1	BRAKE LEVER	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	330.00 324.50	330.00 324.50	-	Repairs and Maintenance
	CLUTCH LEVER FLASHER RELAY TMX	Administrative Division Administrative Division	Shopping	January - December 2023	N/A N/A	January - December 2023	January - December 2023	Corporate Budget	324.50 275.00	324.50 275.00		Repairs and Maintenance
1.11.3	FRONT BRAKE CABLE	Administrative Division Administrative Division	Shopping	January - December 2023	N/A N/A	January - December 2023		Corporate Budget Corporate Budget	275.00 88.00	275.00 88.00		Repairs and Maintenance Repairs and Maintenance
	IGNITION SWITCH	Administrative Division	Shopping Shopping	January - December 2023 January - December 2023	N/A	January - December 2023 January - December 2023	January - December 2023	Corporate Budget	178.20	178.20		Repairs and Maintenance
	OIL SEAL 27X37X27	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	220.00	220.00	-	Repairs and Maintenance
1.11.7	OVERHAULING GASKET	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	495.00	495.00		Repairs and Maintenance
	PISTON RING	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	825.00	825.00		Repairs and Maintenance
1.11.9		Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	1,500.00	1,500.00	-	Repairs and Maintenance
1.11.10	REGULATOR TMX 125	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	1,100.00	1,100.00	-	Repairs and Maintenance
1.11.11	SHOCK ABSORBER REAR	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	990.00	990.00	-	Repairs and Maintenance
	SPARK PLUG	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	115.50	115.50	-	Repairs and Maintenance
	SPROCKET HUB BUSHING STARTER COIL	Administrative Division Administrative Division	Shopping	January - December 2023	N/A N/A	January - December 2023		Corporate Budget	44.00 605.00	44.00 605.00	-	Repairs and Maintenance Repairs and Maintenance
	SWITCH ASSY: STOP LAMP	Administrative Division Administrative Division	Shopping Shopping	January - December 2023 January - December 2023	N/A N/A	January - December 2023	January - December 2023	Corporate Budget Corporate Budget	484 00	484 00	-	Repairs and Maintenance Repairs and Maintenance
1.11.15	TELESCOPIC ASSY, LEFT	Administrative Division	Shopping	January - December 2023 January - December 2023	N/A	January - December 2023 January - December 2023	January - December 2023	Corporate Budget	3.575.00	3.575.00		Repairs and Maintenance
	TELESCOPIC ASSY, RIGHT	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	3,575.00	3,575.00		Repairs and Maintenance
	THROTTLE CABLE	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	255.20	255.20	-	Repairs and Maintenance
1.11.19	TOP GASKET	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	715.00	715.00	-	Repairs and Maintenance
	VALVE SEAL	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	55.00	55.00	-	Repairs and Maintenance
1.12	814-16 MC SE 877539	-						Corporate Budget	-	-		Repairs and Maintenance
	BRAKE CABLE	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	165.00	165.00	-	Repairs and Maintenance
1.12.2	BRAKE LEVER	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	330.00	330.00	-	Repairs and Maintenance
1.12.3	CLUTCH LEVER FLASHER RELAY TMX	Administrative Division	Shopping	January - December 2023	N/A N/A	January - December 2023	January - December 2023	Corporate Budget	324.50	324.50 275.00		Repairs and Maintenance
	FRONT BRAKE CABLE	Administrative Division Administrative Division	Shopping Shopping	January - December 2023 January - December 2023	N/A N/A	January - December 2023 January - December 2023		Corporate Budget Corporate Budget	275.00 88.00	275.00 88.00	-	Repairs and Maintenance Repairs and Maintenance
	IGNITION SWITCH	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	178.20	178.20		Repairs and Maintenance
	INT. TUBE 275X16	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	1.130.80	1.130.80	-	Repairs and Maintenance
	INT. TUBE 250x18	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	1,133.44	1,133.44	-	Repairs and Maintenance
	INT. TUBE 275x18	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	792.00	792.00	-	Repairs and Maintenance
1.12.10	OIL SEAL 27X37X27	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	220.00	220.00	-	Repairs and Maintenance
	OVERHAULING GASKET PISTON RING	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	495.00	495.00	-	Repairs and Maintenance
1.12.12	PISTON RING PISTON	Administrative Division Administrative Division	Shopping	January - December 2023	N/A N/A	January - December 2023		Corporate Budget Corporate Budget	825.00 1,500.00	825.00 1.500.00		Repairs and Maintenance Repairs and Maintenance
	REGULATOR TMX 125	Administrative Division	Shopping Shopping	January - December 2023 January - December 2023	N/A N/A	January - December 2023 January - December 2023		Corporate Budget	1,100.00	1,500.00	-	Repairs and Maintenance
1 12 15	SHOCK ABSORBER REAR	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	990.00	990.00		Repairs and Maintenance
	SPARK PLUG	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	115.50	115.50		Repairs and Maintenance
1.12.17	SPROCKET HUB BUSHING	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	44.00	44.00	-	Repairs and Maintenance
1.12.18	SWITCH ASSY: STOP LAMP	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	484.00	484.00	-	Repairs and Maintenance
1.12.19	THROTTLE CABLE	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	255.20	255.20	-	Repairs and Maintenance
1.12.20	TOP GASKET	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	715.00	715.00	-	Repairs and Maintenance
	VALVE SEAL 814-17 MC SE 877534	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	55.00	55.00	-	Repairs and Maintenance Repairs and Maintenance
1.13	814-17 MC SE 877534 BRAKE LEVER	Administrative Division	Shei	January Desember 2000	N/A	January Desember 2000	January Do 2022	Corporate Budget Corporate Budget	330.00	330.00		Repairs and Maintenance Repairs and Maintenance
1.13.1	CLUTCH LEVER	Administrative Division	Shopping Shopping	January - December 2023 January - December 2023	N/A N/A	January - December 2023 January - December 2023		Corporate Budget	324.50	324.50		Repairs and Maintenance
	FLASHER RELAY TMX	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	275.00	275.00	-	Repairs and Maintenance
1.13.4	FRONT BRAKE CABLE	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	88.00	88.00	-	Repairs and Maintenance
1.13.5	IGNITION SWITCH	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	178.20	178.20		Repairs and Maintenance
	OIL SEAL 27X37X27	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	220.00	220.00		Repairs and Maintenance
1.13.7	REGULATOR TMX 125	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	1,100.00	1,100.00	-	Repairs and Maintenance
1.13.8	SHOCK ABSORBER REAR	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	990.00	990.00	-	Repairs and Maintenance
1.13.9	SIDE MIRROR SPARK PLUG	Administrative Division Administrative Division	Shopping	January - December 2023	N/A N/A	January - December 2023 January - December 2023		Corporate Budget Corporate Budget	308.00 115.50	308.00 115.50	-	Repairs and Maintenance Repairs and Maintenance
	STARTER COIL	Administrative Division Administrative Division	Shopping Shopping	January - December 2023 January - December 2023	N/A N/A	January - December 2023 January - December 2023		Corporate Budget Corporate Budget	115.50	115.50 605.00	-	Repairs and Maintenance Repairs and Maintenance
1.13.11	SWITCH ASSY: STOP LAMP	Administrative Division Administrative Division	Shopping	January - December 2023 January - December 2023	N/A N/A	January - December 2023 January - December 2023		Corporate Budget	484.00	484.00		Repairs and Maintenance Repairs and Maintenance
1.13.13	THROTTLE CABLE	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	255.20	255.20	-	Repairs and Maintenance
	WHEEL ALIGNMENT	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	165.00	165.00	-	Repairs and Maintenance
	814-18 FOTON IOH031	-						Corporate Budget				Repairs and Maintenance
	AUTOMOBILE BATTERY 7 PLATES	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	3,860.09	3,860.09		Repairs and Maintenance
1.14.2	HYDRAULIC JACK 1 TON	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	2,200.00	2,200.00	-	Repairs and Maintenance
1.14.3	PARKING BRAKE CABLE	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	935.00	935.00	-	Repairs and Maintenance
1.14.4	PLUG IN FUSE SHOCK ABSORBER FRONT	Administrative Division	Shopping	January - December 2023	N/A N/A	January - December 2023		Corporate Budget	55.00 2.145.00	55.00 2.145.00	-	Repairs and Maintenance
1.14.5		Administrative Division Administrative Division	Shopping	January - December 2023	N/A N/A	January - December 2023		Corporate Budget	2,145.00 2.145.00	2,145.00 2,145.00	-	Repairs and Maintenance
	STARTER MOTOR ASSY.	Administrative Division Administrative Division	Shopping Shopping	January - December 2023 January - December 2023	N/A N/A	January - December 2023 January - December 2023	January - December 2023	Corporate Budget	2,145.00	2,145.00 19.997.50		Repairs and Maintenance Repairs and Maintenance
	STABILIZER LINK	Administrative Division	Shonning	January - December 2023 January - December 2023	N/A	January - December 2023	January - December 2023 January - December 2023	Corporate Budget	1,304.60	1,304.60		Repairs and Maintenance



Code	Procurement Program/Project		Schedule for Each Procurement Activity					Ectin	nated Budget (PhP)			
(PAP)		PMO/ End-User	Mode of Procurement	Advertisement/Destine of	Submission/Opening of			Source of Funds				Remarks (brief description of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	со	(
1.14.9	STEERING KNUCKLE	Administrative Division	Direct Contracting	N/A	N/A	January - March 2023	January - March 2023	Corporate Budget	6,650.00	6,650.00	-	Repairs and Maintenance
1.14.10	FUEL PUMP	Administrative Division	Direct Contracting	N/A	N/A	January - March 2023	January - March 2023	Corporate Budget	11,350.00	11,350.00	2	Repairs and Maintenance
1.14.11	HUB LOW SPEED	Administrative Division	Direct Contracting	N/A	N/A	January - March 2023	January - March 2023	Corporate Budget	6,317.50	6,317.50	-	Repairs and Maintenance
	Mini Automotive Vehicle mounted Dry Powder Fire	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	1.000.00	1.000.00	-	Repairs and Maintenance
1.14.12	Extinguisher 1kg. 814-19 FOTON IOH017							Corporate Budget				Repairs and Maintenance
	AUTOMOBILE BATTERY 7 PLATES	- Administrative Division	01	I D I	N/A			Corporate Budget	3 860 09	3 860 09		Repairs and Maintenance
	BRAKE SHOE FOTON	Administrative Division	Shopping Shopping	January - December 2023 January - December 2023	N/A N/A	January - December 2023 January - December 2023	January - December 2023	Corporate Budget	2,772.53	2.772.53		Repairs and Maintenance Repairs and Maintenance
	FLASHER RELAY	Administrative Division	Shopping	January - December 2023		January - December 2023		Corporate Budget	275.00	275.00		Repairs and Maintenance
1.15.4	HYDRAULIC JACK 1 TON	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	2,200.00	2.200.00		Repairs and Maintenance
1.15.5	PARKING BRAKE CABLE	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	935.00	935.00		Repairs and Maintenance
1.15.6	PLUG IN FUSE	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	55.00	55.00	-	Repairs and Maintenance
1.15.7	SHOCK ABSORBER FRONT	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	2,145.00	2,145.00		Repairs and Maintenance
	STABILIZER LINK	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	1,304.60	1,304.60	-	Repairs and Maintenance
1.15.9	FUEL PUMP	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	11,350.00	11,350.00	-	Repairs and Maintenance
1 15 10	Mini Automotive Vehicle mounted Dry Powder Fire Extinguisher 1kg.	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
1.15.10	814-20 FOTON IOH268	_						Corporate Budget				Renairs and Maintenance
	AUTOMOBILE BATTERY 7 PLATES	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	3.860.09	3.860.09		Repairs and Maintenance
1.16.2	BRAKE SHOE FOTON	Administrative Division	Shopping	January - December 2023	N/A		January - December 2023	Corporate Budget	2,772.53	2.772.53		Repairs and Maintenance
	FLASHER RELAY	Administrative Division	Shopping	January - December 2023		January - December 2023	January - December 2023	Corporate Budget	275.00	275.00		Repairs and Maintenance
1.16.4	HYDRAULIC JACK 1 TON	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	2,200.00	2,200.00		Repairs and Maintenance
	OIL FILTER C -110	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	418.88	418.88	-	Repairs and Maintenance
	PLUG IN FUSE	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	66.00	66.00		Repairs and Maintenance
1.16.7	SHOCK ABSORBER FRONT	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	2,145.00	2,145.00	-	Repairs and Maintenance
	SHOCK ABSORBER REAR	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	2,145.00	2,145.00		Repairs and Maintenance
1.16.9	STABILIZER LINK	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	1,304.60	1,304.60	-	Repairs and Maintenance
1 16 10	Mini Automotive Vehicle mounted Dry Powder Fire Extinguisher 1kg.	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
1.16.11	Diagnosis of Engine	Administrative Division	Direct Contracting	N/A	N/A	January 2023	January 2023	Corporate Budget	1,500.00	1,500.00	-	Repairs and Maintenance
	814-21 JAG 8926	-	Direct Contracting			,	,	Corporate Budget	-			Repairs and Maintenance
	BRAKE LIGHT ASSY.	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	550.00	550.00	•	Repairs and Maintenance
1.17.2	CAR SEAT UPHOLSTERY	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	2,750.00	2,750.00		Repairs and Maintenance
1.17.3	IGNITION COIL K6A	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	2,750.00	2,750.00	-	Repairs and Maintenance
	LOWER ARM (LEFT & RIGHT)	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	990.00	990.00		Repairs and Maintenance
1.11.0	PRESS IN & OUT LABOR	Administrative Division	Shopping	January - December 2023		January - December 2023	January - December 2023	Corporate Budget	330.00	330.00	-	Repairs and Maintenance
1.17.6	SHOCK ABSORBER FRONT	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	2,090.00	2,090.00		Repairs and Maintenance
	SHOCK ABSORBER REAR SPINDLE BEARING	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	4,400.00	4,400.00	-	Repairs and Maintenance
	SPINDLE BEARING TIE ROD END (LEFT & RIGHT)	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	715.00	715.00	-	Repairs and Maintenance
1.17.9	Mini Automotive Vehicle mounted Dry Powder Fire	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	980.00	980.00		Repairs and Maintenance
1.17.10	Extinguisher 1kg.	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
1.18	814-22 JAG 7816	-						Corporate Budget	-	-	-	Repairs and Maintenance
1.18.1	BRAKE LIGHT ASSY.	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	550.00	550.00	-	Repairs and Maintenance
1.18.2	CAR SEAT UPHOLSTERY	Administrative Division	Shopping	January - December 2023	N/A N/A	January - December 2023	January - December 2023	Corporate Budget	2,750.00	2,750.00	-	Repairs and Maintenance
1.18.3	IGNITION COIL K6A LOWER ARM (LEFT & RIGHT)	Administrative Division Administrative Division	Shopping	January - December 2023	N/A N/A	January - December 2023	January - December 2023	Corporate Budget Corporate Budget	2,750.00 990.00	2,750.00 990.00		Repairs and Maintenance Repairs and Maintenance
1.18.5	PRESS IN & OUT LABOR	Administrative Division	Shopping Shopping	January - December 2023 January - December 2023		January - December 2023 January - December 2023	January - December 2023	Corporate Budget	330.00	330.00		Repairs and Maintenance
1.18.6	SHOCK ABSORBER FRONT	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	2.090.00	2.090.00	-	Repairs and Maintenance
1.18.7	SHOCK ABSORBER REAR	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	4,400.00	4.400.00		Repairs and Maintenance
1.18.8	SPINDLE BEARING	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	715.00	715.00		Repairs and Maintenance
1.18.9	TIE ROD END (LEFT & RIGHT)	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	935.00	935.00		Repairs and Maintenance
1 18 10	Mini Automotive Vehicle mounted Dry Powder Fire Extinguisher 1kg.	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	100.00	100.00	-	Repairs and Maintenance
1.10.10	814-23 RE-BAJAJ	_						Corporate Budget				Repairs and Maintenance
1 19 1	PARKING CABLE	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	Ignuary - December 2023	Corporate Budget	1,540.00	1,540.00	-	Repairs and Maintenance
1.19.2	CLUTCH CABLE	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	660.00	660.00	-	Repairs and Maintenance
1.19.3	SPARK PLUG	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	88.00	88.00		Repairs and Maintenance
1.19.4	BATTERY FOR BAJAJ	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	770.00	770.00		Repairs and Maintenance
	Mini Automotive Vehicle mounted Dry Powder Fire	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
1.19.5	Extinguisher 1kg. Repairs and Maintenance - Buildings and other			,		,	,		.,300.00	.,		· · · · · · · · · · · · · · · · · · ·
1	Structures (Maint. Of Gen. Adm. Structure &	-						Corporate Budget	_	_	_	Repairs and Maintenance
2	Imp) 804-05											
2.1	Christmas Décor	Administrative Division	Shopping	September 2023	N/A	September 2023	September 2023	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
	Acrylic OSH Signages	Administrative Division	Shopping	March 2023	N/A	March 2023	March 2023	Corporate Budget	20,000.00	20,000.00	-	Repairs and Maintenance
2.3	Fire Extinguisher Refill (50kg.)	Administrative Division	Shopping	August 2023	N/A	August 2023	August 2023	Corporate Budget	7,975.00	7,975.00	-	Repairs and Maintenance
2.4	Fire Extinguisher Refill (25kg.)	Administrative Division	Shopping	August 2023	N/A	August 2023	August 2023	Corporate Budget	3,987.50	3,987.50	-	Repairs and Maintenance
2.5	Fire Extinguisher Refill (5kg.) Desludging of Septic Tank	Administrative Division Administrative Division	Shopping	August 2023	N/A N/A	August 2023	August 2023	Corporate Budget Corporate Budget	7,177.50 25.000.00	7,177.50 25.000.00	-	Repairs and Maintenance Repairs and Maintenance
2.6	Desludging of Septic Lank Improvement of CWD Facilities (Repainting of		Shopping	January- February 2023		January- February 2023	January- February 2023				-	·
2.7	Exterior Wall & Pipeline Rehabilitation)	Administrative Division	Shopping	June-July 2023	N/A	June-July 2023	June-July 2023	Corporate Budget	146,815.00	146,815.00	-	Repairs and Maintenance
3	Repairs and Maintenance - Office Equipment	-						Corporate Budget	-	-	=	Repairs and Maintenance
3.1	Heavy Duty Push Cart Trolley	Administrative Division	Shopping	January 2023	N/A	January 2023	January 2023	Corporate Budget	19,800.00	19,800.00		Repairs and Maintenance
3.2	Heavy Duty Safety Coverall Suit (PPE)	Administrative Division	Shopping	January 2023	N/A	January 2023	January 2023	Corporate Budget	11,000.00	11,000.00	-	Repairs and Maintenance
3.3	100 kg. Weighing Scale (Platform)	Administrative Division	Shopping	February 2023	N/A	February 2023	February 2023	Corporate Budget	6,600.00	6,600.00		Repairs and Maintenance
3.4	Heavy Duty Paper Shredder Machine	Administrative Division	Shopping	January 2023	N/A	January 2023	January 2023	Corporate Budget	22,000.00	22,000.00	-	Repairs and Maintenance
	4u Data Cabinet	Administrative Division	Shopping	January 2023	N/A	January 2023	January 2023	Corporate Budget	21,000.00	21,000.00	-	Repairs and Maintenance
3.6	Wireless Mic Set	Administrative Division	Shopping	February 2023	N/A	February 2023	February 2023	Corporate Budget	8,000.00	8,000.00	-	Repairs and Maintenance
3.7	UTP cable	Administrative Division	Shopping	April-May 2023 March, June, September,	N/A	April-May 2023 March, June, September,	April-May 2023 March, June, September,	Corporate Budget	2,500.00	2,500.00	-	Repairs and Maintenance
3.8	UPS	Administrative Division	Shopping	December 2023	N/A	December 2023	December 2023	Corporate Budget	60,000.00	60,000.00	-	Repairs and Maintenance
3.9	NAS HDD 6TB	Administrative Division	Shopping	January 2023	N/A	January 2023	January 2023	Corporate Budget	20,000.00	20,000.00		Repairs and Maintenance



Code	Programont Program/Project	roject Schedule for Each Procurement Activity										
(PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement			rocurement Activity	ı	Source of Funds	Estin	nated Budget (PhP)		Remarks (brief description of Program/Activity/Project)
. ,		PMO/ End-User	Mode of Procurement	Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	Remarks (brief description of Program/Activity/Project)
4.0	UPS 1600VA	Administrative Division	Shopping	January 2023	N/A	January 2023	January 2023	Corporate Budget	35,000.00	35,000.00		Repairs and Maintenance
4.1	Load Balancer	Administrative Division Administrative Division	Shopping	January 2023	N/A N/A	January 2023	January 2023	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
4.2	4MP IP Camera	Administrative Division Administrative Division	Shopping Shopping	April- June 2023 July 2023	N/A N/A	April- June 2023 July 2023	April- June 2023 July 2023	Corporate Budget Corporate Budget	10,500.00	10,500.00	-	Repairs and Maintenance Repairs and Maintenance
4.4	50" Smart TV (Queuing Monitor)	Administrative Division	Shopping	January 2023	N/A	January 2023	January 2023	Corporate Budget	33.000.00	33.000.00		Repairs and Maintenance
4.5	Heavy Duty Flash Light	Administrative Division	Shopping	July 2023	N/A	July 2023	July 2023	Corporate Budget	1,300.00	1,300.00	-	Repairs and Maintenance
4.6	Loudspeaker (ACTIVE)	Administrative Division	Shopping	May-June 2023	N/A	May-June 2023	May-June 2023	Corporate Budget	60,000.00	60,000.00		Repairs and Maintenance
4.7	1 unit Concrete Vibrator Repairs and Maintenance - Machinery and	Administrative Division	Shopping	November 2023	N/A	November 2023	November 2023	Corporate Budget	25,000.00	25,000.00	-	Repairs and Maintenance
4.1	Equipment 825 Communications Equipment 825-05	-						Corporate Budget	-	-	-	Repairs and Maintenance Repairs and Maintenance
	PABX monthly subscription	Administrative Division	Direct Contracting	N/A	N/A	January - December 2023	January - December 2023	Corporate Budget	184,726.08	184,726.08		Repairs and Maintenance
4.1.2	SIP Trunk monthly fee	Administrative Division	Direct Contracting	N/A	N/A		January - December 2023	Corporate Budget	115,718.40	115,718.40	-	Repairs and Maintenance
	VHF Handheld Portable Radio	Administrative Division	Shopping	April-May 2023	N/A	April-May 2023	April-May 2023	Corporate Budget	30,000.00	30,000.00		Repairs and Maintenance
4.2	Tools, Shop, and Garage Equipment Adjustable Wrench 14"	- Administrative Division		January- December 2023	N/A		I D 1 0000	Corporate Budget	1,200.00	1,200.00	-	Repairs and Maintenance Repairs and Maintenance
4.2.1	Adjustable Wielich 14		Shopping				January- December 2023	Corporate Budget			-	·
	Air Cleaner, Air Cleaner Element, Air Cleaner Filter	Administrative Division	Shopping	January- December 2023	N/A	January- December 2023		Corporate Budget	6,160.00	6,160.00	-	Repairs and Maintenance
	Air Duster	Administrative Division	Shopping	January- December 2023	N/A		January- December 2023	Corporate Budget	2,300.00	2,300.00	-	Repairs and Maintenance
4.2.4	Allen wrench 4-10 (set) Heavy Duty Angle Grinder 4"	Administrative Division Administrative Division	Shopping	January- December 2023 January- December 2023	N/A N/A	January- December 2023 January- December 2023	January- December 2023	Corporate Budget	1,500.00 1,650.00	1,500.00 1,650.00	-	Repairs and Maintenance Repairs and Maintenance
4.2.5	Blinker	Administrative Division	Shopping Shopping	January- December 2023	N/A		January- December 2023	Corporate Budget	2,000.00	2.000.00		Repairs and Maintenance Repairs and Maintenance
	Chemical Safety Apron	Administrative Division	Shopping	January- December 2023	N/A	January- December 2023		Corporate Budget	506.00	506.00		Repairs and Maintenance
4.2.8	Chemical Safety Goggles	Administrative Division	Shopping	January- December 2023	N/A	January- December 2023		Corporate Budget	780.00	780.00		Repairs and Maintenance
	Chisel Set	Administrative Division	Shopping	January- December 2023	N/A	January- December 2023		Corporate Budget	3,520.00	3,520.00	-	Repairs and Maintenance
4.2.10	Combination Wrench 7-32 (set) Compression Tester	Administrative Division	Shopping	January- December 2023	N/A N/A	January- December 2023		Corporate Budget	1,650.00 3,000.00	1,650.00 3.000.00		Repairs and Maintenance
	Compression Lester Cutting Outfit	Administrative Division Administrative Division	Shopping Shopping	January- December 2023 January- December 2023	N/A N/A	January- December 2023 January- December 2023	January- December 2023 January- December 2023	Corporate Budget Corporate Budget	3,000.00 2,200.00	3,000.00	- :	Repairs and Maintenance Repairs and Maintenance
	Electrical Tape	Administrative Division	Shopping	January- December 2023	N/A	January- December 2023		Corporate Budget	979.00	979.00		Repairs and Maintenance
	Feed Pump	Administrative Division	Shopping	January- December 2023	N/A		January- December 2023	Corporate Budget	12,000.00	12,000.00		Repairs and Maintenance
4.E.10	Grease Gun	Administrative Division	Shopping	January- December 2023	N/A		January- December 2023	Corporate Budget	700.00	700.00		Repairs and Maintenance
4.2.16	Hacksaw frame	Administrative Division	Shopping	January- December 2023	N/A		January- December 2023	Corporate Budget	700.00	700.00	-	Repairs and Maintenance
	Heavy duty Chisel Sinsil Flat Heavy duty Chisel Sinsil Pointed	Administrative Division Administrative Division	Shopping Shopping	January- December 2023 January- December 2023	N/A N/A		January- December 2023 January- December 2023	Corporate Budget	250.00 180.00	250.00 180.00		Repairs and Maintenance Repairs and Maintenance
4.2.19		Administrative Division	Shopping	January- December 2023	N/A	January- December 2023		Corporate Budget	1,650.00	1.650.00		Repairs and Maintenance
	Hex lobe bits set with handle	Administrative Division	Shopping	January- December 2023	N/A	January- December 2023		Corporate Budget	1,500.00	1,500.00		Repairs and Maintenance
4.2.21	Hydraulic Jack	Administrative Division	Shopping	January- December 2023	N/A	January- December 2023	January- December 2023	Corporate Budget	6,000.00	6,000.00	-	Repairs and Maintenance
	Impact Driver 1/2"	Administrative Division	Shopping	January- December 2023	N/A	January- December 2023		Corporate Budget	3,500.00	3,500.00	-	Repairs and Maintenance
	Industrial Face Shield Long Nose Pliers	Administrative Division Administrative Division	Shopping Shopping	January- December 2023 January- December 2023	N/A N/A	January- December 2023 January- December 2023		Corporate Budget Corporate Budget	660.00 350.00	660.00 350.00	-	Repairs and Maintenance Repairs and Maintenance
	Magnetic Heavy Duty Screw Driver	Administrative Division	Shopping	January- December 2023 January- December 2023	N/A	January- December 2023		Corporate Budget	400.00	400.00	 	Repairs and Maintenance Repairs and Maintenance
4.2.26	Mechanical Pliers	Administrative Division	Shopping	January- December 2023	N/A		January- December 2023	Corporate Budget	450.00	450.00		Repairs and Maintenance
4.2.27	Pipe Threader Dye 1/2-3/4	Administrative Division	Shopping	January- December 2023	N/A	January- December 2023	January- December 2023	Corporate Budget	8,250.00	8,250.00	-	Repairs and Maintenance
	Pipe Threader Dye 1-2	Administrative Division	Shopping	January- December 2023	N/A		January- December 2023	Corporate Budget	20,900.00	20,900.00	-	Repairs and Maintenance
4.2.29	Pulley Puller Rubber Mallet	Administrative Division Administrative Division	Shopping	January- December 2023 January- December 2023	N/A N/A		January- December 2023 January- December 2023	Corporate Budget Corporate Budget	1,050.00 1,400.00	1,050.00 1,400.00	-	Repairs and Maintenance Repairs and Maintenance
	Screw driver dwarf	Administrative Division Administrative Division	Shopping Shopping	January- December 2023 January- December 2023	N/A N/A	January- December 2023 January- December 2023		Corporate Budget	1,400.00	1,400.00		Repairs and Maintenance
4.2.32	Screw Driver Flat	Administrative Division	Shopping	January- December 2023	N/A	January- December 2023		Corporate Budget	1,000.00	1,000.00		Repairs and Maintenance
	Screw Driver Philip	Administrative Division	Shopping	January- December 2023	N/A	January- December 2023	January- December 2023	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
4.2.34	Socket T Wrench #8, #10, #12, #14	Administrative Division	Shopping	January- December 2023	N/A	January- December 2023		Corporate Budget	6,800.00	6,800.00		Repairs and Maintenance
4.2.35	Socket Wrench 8-32 (set) Steel Tape	Administrative Division Administrative Division	Shopping	January- December 2023 January- December 2023	N/A N/A	January- December 2023 January- December 2023		Corporate Budget Corporate Budget	5,040.00 800.00	5,040.00 800.00	-	Repairs and Maintenance Repairs and Maintenance
4.2.30	Steel Tape (set)	Administrative Division	Shopping Shopping	January- December 2023	N/A N/A	January- December 2023	January- December 2023	Corporate Budget	500.00	500.00	 	Repairs and Maintenance Repairs and Maintenance
	T Handle Universal Spark Plug Wrench Set	Administrative Division	Shopping	January- December 2023	N/A	January- December 2023		Corporate Budget	800.00	800.00		Repairs and Maintenance
4.2.39	Thread Cutting Oil	Administrative Division	Shopping	January- December 2023	N/A	January- December 2023	January- December 2023	Corporate Budget	6,900.00	6,900.00		Repairs and Maintenance
4.2.40	Thread Die 1/2"-3/4" & 1"-2" Tire wrench - Cross type	Administrative Division	Shopping	January- December 2023	N/A N/A		January- December 2023	Corporate Budget	33,660.00	33,660.00	•	Repairs and Maintenance
4.2.41	Tire wrench - Cross type Tire wrench - L type #17,#19,#21	Administrative Division Administrative Division	Shopping Shopping	January- December 2023 January- December 2023	N/A N/A	January- December 2023 January- December 2023		Corporate Budget Corporate Budget	1,200.00 1,200.00	1,200.00 1,200.00		Repairs and Maintenance Repairs and Maintenance
	Tourque Wrench	Administrative Division	Shopping	January- December 2023	N/A		January- December 2023	Corporate Budget	4,500.00	4,500.00		Repairs and Maintenance
	Trouble Light	Administrative Division	Shopping	January- December 2023	N/A	January- December 2023	January- December 2023	Corporate Budget	1,200.00	1,200.00	-	Repairs and Maintenance
4.2.45	Vehicle Horn	Administrative Division	Shopping	January- December 2023	N/A	January- December 2023	January- December 2023	Corporate Budget	6,000.00	6,000.00	-	Repairs and Maintenance
	Vise Grip 12"	Administrative Division	Shopping	January- December 2023	N/A	January- December 2023		Corporate Budget	700.00	700.00	-	Repairs and Maintenance
4.2.47	Vise Grip 14" Overhauling	Administrative Division Administrative Division	Shopping Shopping	January- December 2023 January 2023	N/A N/A	January- December 2023 January 2023	January- December 2023 January 2023	Corporate Budget	1,000.00 21,962.50	1,000.00 21 962 50		Repairs and Maintenance Repairs and Maintenance
4.2.48	Repairs and Maintenance - Furniture and		опорріпд	January 2023	N/A	January 2023	January 2023		21,962.50	21,962.50	-	
4.3	Fixtures 826	-						Corporate Budget	-	-	-	Repairs and Maintenance
4.3.1	Pegboard Organizer (Metal)	Administrative Division	Shopping	January 2023	N/A	January 2023	January 2023	Corporate Budget	5,500.00	5,500.00		Repairs and Maintenance
432	Vertical Filing Cabinet Steel for Warehouse Records	Administrative Division	Shopping	June 2023	N/A	June 2023	June 2023	Corporate Budget	8,700.00	8,700.00	-	Repairs and Maintenance
	Staff Chair	Administrative Division	Shopping	January- December 2023	N/A	January- December 2023	January- December 2023	Corporate Budget	20,000.00	20,000.00		Repairs and Maintenance
4.3.4	Visitors Chair	Administrative Division	Shopping	January- December 2023	N/A	January- December 2023		Corporate Budget	9,000.00	9,000.00	-	Repairs and Maintenance
4.3.5	Sofa with Center Table	Administrative Division	Shopping	March 2023	N/A	March 2023	March 2023	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
436	Cabinet Organizer/Rack 2-3 tiers, pullout (for Pantry)	Administrative Division	Shopping	February 2023	N/A	February 2023	February 2023	Corporate Budget	6,600.00	6,600.00	-	Repairs and Maintenance
	OFFICE SUPPLIES	-	Shopping	-	N/A	-	-	Corporate Budget	-	-	-	-
1	Dual-way counter window intercom system	Commercial Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	8,458.77	8,458.77		Upgrade office equipment
2	Mobile Tablet with keyboard	Commercial Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	35,000.00	35,000.00	-	Upgrade office equipment
3	Mobile Phone Bluetooth Thermal Printer	Commercial Division Commercial Division	Shopping	January - December 2023	N/A N/A	January - December 2023		Corporate Budget Corporate Budget	20,000.00	20,000.00 6.000.00	-	Upgrade office equipment
- 4	System Unit	Commercial Division Commercial Division	Shopping Shopping	January - December 2023 January - December 2023	N/A N/A	January - December 2023 January - December 2023		Corporate Budget Corporate Budget	6,000.00 20,000.00	6,000.00 20,000.00	-	Upgrade office equipment Upgrade office equipment
6	UPS	Commercial Division	Shopping	January - December 2023	N/A		January - December 2023	Corporate Budget	15,000.00	15,000.00	-	Upgrade office equipment
7	Computer Peripherals	Commercial Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	30,000.00	30,000.00	-	Upgrade office equipment
8	Cork Board	Commercial Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	1,000.00	1,000.00	-	Upgrade office equipment



		Schedule for Each Procurement Activity						ı			
Code Procurement Program/Project (PAP)				Schedule for Each Pr	rocurement Activity	ı		Estin	nated Budget (PhP)		
	PMO/ End-User	Mode of Procurement	Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	Remarks (brief description of Program/Activity/Project)
9 Power Bank 10 MAH	Commercial Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	8,000.00	8,000.00		Upgrade office equipment
10 Pipe threader adaptor 1/2 fabrication	Administrative Division	Shopping	January - December 2023	N/A		January - December 2023	Corporate Budget	2,000.00	2,000.00		Upgrade office equipment
11 Pipe threader adaptor 3/4 fabrication 12 Tarpaulin for Pipe Network 5' x 6'	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023		Corporate Budget	2,000.00 1,188.00	2,000.00 1.188.00	-	Upgrade office equipment
12 Tarpaulin for Pipe Network 5 x 6 13 Tarpaulin for Pipe Network 4' x 3'	Operations and Maintenance Division Operations and Maintenance Division	Shopping Shopping	January 2023 January 2023	N/A N/A	January 2023 January 2023	January 2023 January 2023	Corporate Budget	1,188.00	1,188.00	-	Upgrade office equipment Upgrade office equipment
14 Epson WorkForce WF-7610DWF	Office of the GM	Shopping	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	10,000.00	10,000.00	-	Upgrade office equipment
LAPTOP BATTERY 1st Battery SPECS: MODEL15-3567: 11.4V, 41Wh, 3 cells, Li-Polymer 2nd Battery SPECS: MODEL	Office of the GM	Shopping	April 2023	N/A	April 2023	April 2023	Corporate Budget	5,400.00	5,400.00	-	Upgrade office equipment
15s-DU0013Tx: 14.8V, 40Wh, 4 cells, Li-ion IX UTILITIES	-		-	-	-	-	Corporate Budget	-	-	-	
1 Unleaded, Premium & Diesel (liters)	Administrative Division	Direct Contracting	N/A	N/A	January - December 2023	January - December 2023	Corporate Budget	1,389,744.95	1,389,744.95		Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2 Rental/Lease Expense	-	Direct Contracting	-	-	-	-	Corporate Budget	-	-	-	<u> </u>
2.1 Rental Water Tanker 2.2 Lot Adjacent	Administrative Division Administrative Division	Direct Contracting	N/A N/A	N/A N/A	January - December 2023	January - December 2023	Corporate Budget Corporate Budget	100,000.00 210.638.21	100,000.00 210.638.21	-	Payment for rental expenses Payment for rental expenses
2.2 Eot Aujacent 2.3 Boom Truck	Administrative Division	Direct Contracting Direct Contracting	N/A	N/A N/Δ		January - December 2023 January - December 2023	Corporate Budget	15,000,00	15,000,00	-	Payment for rental expenses
3 Electricity Expenses	Administrative Division	Direct Contracting	N/A	N/A		January - December 2023	Corporate Budget	2.179.865.31	2.179.865.31		Payment for rental expenses
4 RENTAL OF GENERATOR	Operations and Maintenance Division	Direct Contracting	N/A	N/A		January - December 2023	Corporate Budget	289,800.00	289,800.00	-	Payment for rental expenses
4 Power/Fuel purchase for pumping (792-07)	-				•		Corporate Budget	-	-	ē	-
4.1 POWER: SUBMERSIBLE PUMPS	-						Corporate Budget	-	-	-	<u> </u>
4.1.1 BAHA-BAHA, LIBURON	Operations and Maintenance Division	Direct Contracting	N/A N/A	N/A		January - December 2023	Corporate Budget	4,612,524.00	4,612,524.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
4.1.2 OCAÑA 4.1.3 RELIS. POBLACION I	Operations and Maintenance Division Operations and Maintenance Division	Direct Contracting	N/A N/A	N/A N/A		January - December 2023 January - December 2023	Corporate Budget	1,898,322.72 2,092,503.84	1,898,322.72 2 092 503 84	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments Procurement of day to day Fuel. Oil and Lubricants needed for vehicles and equipments
4.1.3 RELIS, POBLACION I 4.1.4 MAGSIPIT, LIBURON	Operations and Maintenance Division Operations and Maintenance Division	Direct Contracting	N/A N/A	N/A N/A		January - December 2023 January - December 2023	Corporate Budget Corporate Budget	2,092,503.84 1,309,277,76	2,092,503.84 1 309 277 76	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments Procurement of day to day Fuel. Oil and Lubricants needed for vehicles and equipments
4.1.5 TAPAL, GUADALUPE	Operations and Maintenance Division	Direct Contracting	N/A	N/A		January - December 2023	Corporate Budget	4.188.908.64	4.188.908.64	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
4.1.6 SAN ROQUE, LIBURON	Operations and Maintenance Division	Direct Contracting	N/A	N/A		January - December 2023	Corporate Budget	153,582.24	153,582.24	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
4.1.7 PROPER CAN-ASUJAN	Operations and Maintenance Division	Direct Contracting	N/A	N/A		January - December 2023	Corporate Budget	637,590.24	637,590.24	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
4.1.8 RIVERSIDE, CAN-ASUJAN	Operations and Maintenance Division	Direct Contracting	N/A	N/A		January - December 2023	Corporate Budget	1,022,196.00	1,022,196.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
4.1.9 VENANCIA-SANGI, GUADALUPE	Operations and Maintenance Division	Direct Contracting	N/A	N/A		January - December 2023	Corporate Budget	996,189.60	996,189.60	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
4.1.10 ILAYA, BOLINAWAN 4.1.11 LANGOB, CAN-ASUJAN	Operations and Maintenance Division	Direct Contracting	N/A	N/A		January - December 2023	Corporate Budget	591,356.64	591,356.64		Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
4.1.11 LANGOB, CAN-ASUJAN 4.1.12 LUAN-LUAN POBLACION I	Operations and Maintenance Division Operations and Maintenance Division	Direct Contracting Direct Contracting	N/A N/A	N/A N/A		January - December 2023	Corporate Budget	941,142.72 1.519.062.72	941,142.72 1 519 062 72	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments Procurement of day to day Fuel. Oil and Lubricants needed for vehicles and equipments
4.1.12 EUAN-EUAN, POBLACION III	Operations and Maintenance Division	Direct Contracting Direct Contracting	N/A	N/A N/A		January - December 2023 January - December 2023	Corporate Budget	1,201,929.12	1,201,929.12	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
4 1 14 TALAMBAN, NAPO	Operations and Maintenance Division	Direct Contracting	N/A	N/A		January - December 2023	Corporate Budget	555 092 16	555 092 16		Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
4.1.15 LUMBIA, CAN-ASUJAN	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January - December 2023	January - December 2023	Corporate Budget	13,292.16	13,292.16	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
4.1.16 HILLSIDE, GUADALUPE- PROPOSED	Operations and Maintenance Division	Direct Contracting	N/A	N/A		January - December 2023	Corporate Budget	970,038.72	970,038.72	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
4.1.17 BOLINAWAN- PROPOSED	Operations and Maintenance Division	Direct Contracting	N/A	N/A		January - December 2023	Corporate Budget	344,958.04	344,958.04		Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
4.1.18 OLIVEROS, CAN-ASUJAN- PROPOSED	Operations and Maintenance Division	Direct Contracting	N/A	N/A		January - December 2023	Corporate Budget	313,714.24	313,714.24	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
4.1.19 CAMAGAYAN, PERRELOS- PROPOSED 4.1.20 SIERVAS DAM- PROPOSED	Operations and Maintenance Division Operations and Maintenance Division	Direct Contracting	N/A N/A	N/A N/A	January - December 2023	January - December 2023	Corporate Budget Corporate Budget	637,590.24 1 046 251 92	637,590.24 1 046 251 92	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments Procurement of day to day Fuel. Oil and Lubricants needed for vehicles and equipments
4.1.20 SIERVAS, DAM- PROPOSED 4.2 POWER: BOOSTER PUMPS	Operations and Maintenance Division	Direct Contracting Direct Contracting	N/A N/A	N/A N/A		January - December 2023 January - December 2023	Corporate Budget Corporate Budget	1,046,251.92	1,046,251.92	-	Procurement of day to day Fuel, Oil and Lubricants needed for venicles and equipments
4.2 FOWER: BOOSTER FORMES 4.2.1 SAIMON CAN-ASILIAN	Operations and Maintenance Division	Direct Contracting	N/A	N/A		January - December 2023	Corporate Budget	159 072 48	159.072.48	-	Procurement of day to day Fuel. Oil and Lubricants peeded for vehicles and equipments
4.2.2 BANKO, VALENCIA	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January - December 2023	January - December 2023	Corporate Budget	423,904.32	423,904.32	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
4.2.3 BOLBOLAN, GUADALUPE (MOWAG)	Operations and Maintenance Division	Direct Contracting	N/A	N/A		January - December 2023	Corporate Budget	58,803.36	58,803.36	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
4.2.4 LAMAKAN, VALLADOLID	Operations and Maintenance Division	Direct Contracting	N/A	N/A		January - December 2023	Corporate Budget	439,363.68	439,363.68	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
4.2.5 LOWER LAGANG	Operations and Maintenance Division	Direct Contracting	N/A	N/A		January - December 2023	Corporate Budget	409,889.76	409,889.76	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
4.2.6 DANDAN, POB. 1	Operations and Maintenance Division	Direct Contracting	N/A	N/A		January - December 2023	Corporate Budget	715,753.92	715,753.92		Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
4.2.7 TAWOG, VALLADOLID 4.2.8 KA-AWA, PERRELOS	Operations and Maintenance Division Operations and Maintenance Division	Direct Contracting Direct Contracting	N/A N/A	N/A N/A	January - December 2023		Corporate Budget Corporate Budget	249,516.96 98.390.88	249,516.96 98.390.88	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments Procurement of day to day Fuel. Oil and Lubricants needed for vehicles and equipments
4.2.8 TAGUTONG, NAPO	Operations and Maintenance Division	Direct Contracting Direct Contracting	N/A	N/A N/A		January - December 2023 January - December 2023	Corporate Budget	1.089.379.20	1.089.379.20	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
4.2.10 NAPO (OLD RESERVOIR)	Operations and Maintenance Division	Direct Contracting	N/A	N/A		January - December 2023	Corporate Budget	751.296.00	751,296.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
4.2.11 VALLADOLID- PROPOSED	Operations and Maintenance Division	Direct Contracting	N/A	N/A		January - December 2023	Corporate Budget	941,142.72	941,142.72	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
4.3 FUEL/ DIESEL (GENERATOR)	-						Corporate Budget	-			
4.3.1 BAHA-BAHA, LIBURON	Operations and Maintenance Division	Direct Contracting	N/A	N/A		January - December 2023	Corporate Budget	14,400.00	14,400.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
4.3.2 LANGOB, CAN-ASUJAN 4.3.3 OCAÑA	Operations and Maintenance Division Operations and Maintenance Division	Direct Contracting	N/A N/A	N/A N/A	January - December 2023		Corporate Budget	14,400.00 14,400.00	14,400.00 14.400.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments Procurement of day to day Fuel. Oil and Lubricants needed for vehicles and equipments
4.3.3 OCANA 4.3.4 TAKDOG, POBLACION III	Operations and Maintenance Division Operations and Maintenance Division	Direct Contracting Direct Contracting	N/A N/A	N/A N/A		January - December 2023 January - December 2023	Corporate Budget Corporate Budget	14,400.00	14,400.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments Procurement of day to day Fuel. Oil and Lubricants needed for vehicles and equipments
4.3.5 TAPAL, GUADALUPE	Operations and Maintenance Division	Direct Contracting	N/A	N/A		January - December 2023	Corporate Budget	14,400.00	14,400.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
4.3.6 RELIS, POBLACION I	Operations and Maintenance Division	Direct Contracting	N/A	N/A		January - December 2023	Corporate Budget	14,400.00	14,400.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
4.3.7 LUAN-LUAN, POBLACION I	Operations and Maintenance Division	Direct Contracting	N/A	N/A		January - December 2023	Corporate Budget	14,400.00	14,400.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
4.3.8 ILAYA, BOLINAWAN	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January - December 2023	January - December 2023	Corporate Budget	14,400.00	14,400.00		Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
4.3.9 MAGSIPIT, LIBURON 4.3.10 TALAMBAN NAPO	Operations and Maintenance Division	Direct Contracting	N/A	N/A		January - December 2023	Corporate Budget	14,400.00	14,400.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
4.3.10 TALAMBAN, NAPO 4.3.11 PROPER CAN-ASUJAN	Operations and Maintenance Division Operations and Maintenance Division	Direct Contracting Direct Contracting	N/A N/A	N/A N/A	January - December 2023		Corporate Budget Corporate Budget	14,400.00 14,400.00	14,400.00 14.400.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
4.3.11 PROPER CAN-ASUJAN 4.3.12 MOBILE TRAILER TYPE GENERATOR SET	Operations and Maintenance Division Operations and Maintenance Division	Direct Contracting	N/A N/A	N/A N/A	January - December 2023	January - December 2023 January - December 2023	Corporate Budget	72 000 00	72 000 00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
X Water Treatment and Disinfection		Direct Contracting	ND	140			Corporate Budget		-	-	
Chemical, filtering and laboratory supplies expenses 792-09	-						Corporate Budget	-	-	-	
1.1 Bacteriological Analysis	Operations and Maintenance Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	655,200.00	655,200.00	=	Ensure Water Quality
1.2 Re-test for Bacteriological Analysis	Operations and Maintenance Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	24,948.00	24,948.00	-	Ensure Water Quality
1.3 Physical and Chemical Analysis (15 parameters)	Operations and Maintenance Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	172,788.00	172,788.00	ē	Ensure Water Quality
Re-test for Physical & Chemical Analysis (2 1.4 parameters)	Operations and Maintenance Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	16,500.00	16,500.00	-	Ensure Water Quality
1.5 Salinity Test	Operations and Maintenance Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	2,640.00	2,640.00	-	Ensure Water Quality
Portable UV light Fare for Chlorine Residual Testing and Preventive	Operations and Maintenance Division	Shopping / Competitive Bidding	January 2023	January 2023	January 2023	January 2023	Corporate Budget	9,900.00	9,900.00	-	Ensure Water Quality
1.7 Maintenance of Chlorinator	Operations and Maintenance Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	23,100.00	23,100.00	-	Ensure Water Quality



Code (PAP)	Procurement Program/Project				Schedule for Each P	rocurement Activity	1		Estir	nated Budget (PhP)		
(/		PMO/ End-User	Mode of Procurement	Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	Remarks (brief description of Program/Activity/Project)
2	Maintenance of spring & tunnels (803-03)	-						Corporate Budget	-	-	-	
2.1	Caretaker	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January - December 2023	January - December 2023	Corporate Budget	144,000.00	144,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
3	Maintenance of other pumping plants (803-07)	-						Corporate Budget	-	-	-	•
3.1	Solar Powered Set-Up for Chlorinator 200 Watts for Single Chlorinator (Cabitohan, Mainit, and Badang)	Operations and Maintenance Division	Shopping / Competitive Bidding	January 2023	January 2023	January 2023	January 2023	Corporate Budget	20,000.00	20,000.00	÷	Procurement of various fittings and materials for the needed day to day requirements of CWD
	Caretaker	Operations and Maintenance Division Operations and Maintenance Division	Direct Contracting	N/A N/A	N/A N/A		January - December 2023	Corporate Budget	432,000.00 36,000.00	432,000.00 36,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD Procurement of various fittings and materials for the needed day to day requirements of CWD
3.2	Outdated	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January - December 2023	January - December 2023	Corporate Budget Corporate Budget	36,000.00	36,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4	Maintenance of Reservoir & tanks (803-08)	Operations and Maintenance Division	Shopping / Competitive	February- March 2023	February- March 2023	February- March 2023	February- March 2023	Corporate Budget	50,000.00	50,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4.1	150 watts Solar LED lamp post with solar panel	Operations and Maintenance Division	Bidding Direct Contracting	January - December 2023	,	January - December 2023	January - December 2023	Corporate Budget	216 000 00	216,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD Procurement of various fittings and materials for the needed day to day requirements of CWD
4.2	Maintenance of transmission & distribution	Operations and Maintenance Division	Direct Contracting	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	216,000.00	216,000.00	-	Procurement or various fittings and materials for the needed day to day requirements of CWD
5	mains (803-09)		Shopping / Competitive									
5.1	150 watts Solar LED lamp post with solar panel	Operations and Maintenance Division	Bidding Shopping / Competitive	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	75,000.00	75,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
5.2	Flashback arrestor for welding and cutting outfit	Operations and Maintenance Division	Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	3,000.00	3,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
5.3	Deep socket set	Operations and Maintenance Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	3,500.00	3,500.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
5.4	Oxygen-acetylene check valves	Operations and Maintenance Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	2,000.00	2,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
5.5	Gratuity pay	Operations and Maintenance Division	Direct Contracting	January - December 2023			January - December 2023	Corporate Budget	60,000.00	60,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
	Labor - 2 Barangay Tanod	Operations and Maintenance Division	Direct Contracting	January - December 2023	January - December 2023	January - December 2023		Corporate Budget	41,760.00	41,760.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
5.7	Labor - 1 J.O. Labor - 1 J.O.	Operations and Maintenance Division Operations and Maintenance Division	Direct Contracting	January - December 2023		January - December 2023	January - December 2023	Corporate Budget Corporate Budget	209,000.00	209,000.00		Procurement of various fittings and materials for the needed day to day requirements of CWD Procurement of various fittings and materials for the needed day to day requirements of CWD
5.8	Labor - 1 J.O. Labor - 1 J.O.	Operations and Maintenance Division Operations and Maintenance Division	Direct Contracting Direct Contracting	January - December 2023 January - December 2023	January - December 2023		January - December 2023 January - December 2023	Corporate Budget	230,000.00 167.750.00	167.750.00	-	Procurement or various fittings and materials for the needed day to day requirements or CWD Procurement of various fittings and materials for the needed day to day requirements of CWD
	Labor - 1 J.O.	Operations and Maintenance Division	Direct Contracting		January - December 2023			Corporate Budget	152 500 00	152 500 00		Procurement of various fittings and materials for the needed day to day requirements of CWD Procurement of various fittings and materials for the needed day to day requirements of CWD
	Labor - 9 J.O.	Operations and Maintenance Division	Direct Contracting	January - December 2023	January - December 2023		January - December 2023 January - December 2023	Corporate Budget	1,319,355.00	1,319,355.00		Procurement of various fittings and materials for the needed day to day requirements of CWD
	Maintenance of Services (803-11)	- Operations and Maintenance Division	Direct Contracting	Sandary - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	1,319,333.00	1,519,555.00		Procurement of various manys and materials for the fleeted day to day requirements of OVID
6.1	Calibration Bucket 10 liters Specification: stainless steel, calibrated, passed the calibration standard of DTI, and with calibration report	Operations and Maintenance Division	Shopping / Competitive Bidding	May 2023	May 2023	May 2023	May 2023	Corporate Budget	28,000.00	28,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7	Maintenance of Meters (803-12)		Shopping / Competitive					Corporate Budget	-	-	-	:
7.1	Flow meter calibration & calibration certificate (2*)	Operations and Maintenance Division	Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	4,257.00	4,257.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7.2	Flow meter calibration & calibration certificate (3"- up)	Operations and Maintenance Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	8,386.40	8,386.40	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8	Maintenance of Filtration System Equipment (825-04)	-						Corporate Budget	=	-	=	:
8.1	Metal panel board, 9 branches, 2 poles, bolt-on type	Operations and Maintenance Division	Shopping / Competitive Bidding	May 2023	May 2023	May 2023	May 2023	Corporate Budget	5,400.00	5,400.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
	INSURANCE PREMIUMS AND OTHER FEES	-						Corporate Budget	-	-	-	*
1	Taxes, Duties and Licenses					-		Corporate Budget	-		-	
1.1	Real Property Tax	Administrative Division Administrative Division	Direct Contracting	N/A N/A	N/A N/A	April - May 2023 January - December 2023	April - May 2023	Corporate Budget	63,856.55 30,237,60	63,856.55 30,237.60		Annual Taxes as assessed by the Local Government of Carcar City, Cebu
	NWRB Annual Water Charges Water Permit Application							Corporate Budget			-	Annual Taxes as assessed by the Local Government of Carcar City, Cebu
1.3	Water Permit Application Community Tax	Administrative Division Administrative Division	Direct Contracting	N/A N/A	N/A N/A	February 2023	February 2023	Corporate Budget Corporate Budget	364,800.00 11,550.00	364,800.00 11.550.00		Annual Taxes as assessed by the Local Government of Carcar City, Cebu Annual Taxes as assessed by the Local Government of Carcar City, Cebu
1.4	SAPA	Administrative Division Administrative Division	Direct Contracting Direct Contracting	N/A N/A	N/A N/A		January - December 2023 January - December 2023	Corporate Budget	20,000,00	20,000,00		Annual Taxes as assessed by the Local Government of Carcar City, Cebu Annual Taxes as assessed by the Local Government of Carcar City, Cebu
	ECC	Administrative Division Administrative Division	Direct Contracting Direct Contracting	N/A N/A	N/A N/A			Corporate Budget	300.000.00	300.000.00	-	Annual Taxes as assessed by the Local Government of Carcar City, Cebu Annual Taxes as assessed by the Local Government of Carcar City, Cebu
1.7	Service Vehicle Registration	Administrative Division	Direct Contracting	N/A	N/A	March- December 2023	January - December 2023 March- December 2023	Corporate Budget	60.571.37	60.571.37		Annual Taxes as assessed by the Local Government of Carcar City, Cebu
1.7	Renewal of Driver's License	Administrative Division	Direct Contracting	N/A N/Δ	N/A	January- March 2023		Corporate Budget	16 230 50	16 230 50	•	Annual Taxes as assessed by the Local Government of Carcar City, Cebu
1.9	NTC Annual Registration	Administrative Division	Direct Contracting	N/A	N/A	January - December 2023		Corporate Budget	6,300.00	6.300.00	-	Annual Taxes as assessed by the Local Government of Carcar City, Cebu
2	Insurance Expenses	-				, 230011201 2020	,	Corporate Budget	-	-	-	-
	Fire Insurance - CWD Building (Main and Annex) &	Administrative Division	Direct Contracting	N/A	N/A	January 2023	January 2023	Corporate Budget	101 268 53	101 268 53		Annual Insurance of CWD and Vehicles
2.1	its contents Fire Insurance - Treatment Plant	Administrative Division Administrative Division	Direct Contracting	N/A N/A	N/A N/A	October 2023	October 2023	Corporate Budget Corporate Budget	305,454.72	305,454.72		Annual Insurance of CWD and Vehicles Annual Insurance of CWD and Vehicles
2.2		Administrative Division	Direct Contracting	N/A	N/A	October 2023	October 2023	Corporate Budget	78,972.29	78,972.29		Annual Insurance of CWD and Vehicles
2.3	Fire Insurance - Pumping Station (Tapal-Valencia) Fidelity Bond	Administrative Division	Direct Contracting	N/A	N/A	April 2023	April 2023	Corporate Budget	16,500.00	16,500.00		Annual Insurance of CWD and Vehicles
0.5	Vehicle Insurance	Administrative Division	Direct Contracting	N/A	N/A	January - September 2023	January - September 2023	Corporate Budget	140,373.89	140,373.89	-	Annual Insurance of CWD and Vehicles
2.5 3	Indemnities			-		-	-	Corporate Budget	-	-	-	•
	Oxygen cannula	Administrative Division	Shopping	January-December 2023	N/A	January-December 2023	January-December 2023	Corporate Budget	7,700.00	7,700.00	-	Medicine Supplies/Emergency Use
3.2	Oxygen tank refil	Administrative Division	Shopping	January-December 2023	N/A		January-December 2023	Corporate Budget	2,970.00	2,970.00	-	Medicine Supplies/Emergency Use
3.3	Medicine kit/megabox	Administrative Division	Shopping	January-December 2023	N/A	January-December 2023	January-December 2023	Corporate Budget	330.00	330.00	-	Medicine Supplies/Emergency Use
3.4	Any expenses incurred by filing a case in court	Administrative Division	Direct Contracting	N/A	N/A	January-December 2023	January-December 2023	Corporate Budget	30,000.00	30,000.00	-	Medicine Supplies/Emergency Use
4	Membership Dues and Contribution to Organizations	Administrative Division	Direct Contracting	January- December 2023	N/A	January- December 2023	January- December 2023	Corporate Budget	68,500.00	68,500.00	-	Payment for the membership dues and contributions
5 XII	Other Financial Charges TRAININGS / SEMINARS	Administrative Division	Shopping	January- December 2023	N/A	January- December 2023	January- December 2023	Corporate Budget	12,000.00	12,000.00	=	Bank and other institutions that imposed charges on CWD
XII 1	Recollections	- Human Resource Division	Shopping	January-December 2023	N/A	January-December 2023	January-December 2023	Corporate Budget Corporate Budget	50,000.00	50,000.00	<u> </u>	- Trainings, Seminars and Recollection for Employees progress
2	Registration and other related fees during seminars and trainings	Human Resource Division	Shopping	January-December 2023	N/A	January-December 2023	January-December 2023	Corporate Budget	1,066,000.00	1,066,000.00	-	Trainings, Seminars and Recollection for Employees progress
3	Travel Allowance	Human Resource Division	Shopping	January-December 2023	N/A	January-December 2023	January-December 2023	Corporate Budget	165.240.00	165.240.00	-	Trainings, Seminars and Recollection for Employees progress
4	Honorarium (Internal Training)	Human Resource Division	Shopping	January-December 2023	N/A	January-December 2023	January-December 2023	Corporate Budget	100.000 00	100.000.00	-	Trainings, Seminars and Recollection for Employees progress
5	CBHRMS Course Program	Human Resource Division	Shopping	January-December 2023	N/A	January-December 2023	January-December 2023	Corporate Budget	700,000.00	700,000.00	-	Trainings, Seminars and Recollection for Employees progress
_	Ethics-Oriented Personality Test (EOPT) in CSC	Human Resource Division	Shopping	January-December 2023	N/A	January-December 2023	January-December 2023	Corporate Budget	121,500.00	121,500.00	-	Trainings, Seminars and Recollection for Employees progress
7	Employment Exam	Human Resource Division	Shopping	January-December 2023	N/A	January-December 2023	January-December 2023	Corporate Budget	30,000.00	30,000.00	-	Trainings, Seminars and Recollection for Employees progress



Code Proguement Programment		1	1					1			
Code Procurement Program/Project (PAP)	PMO/ End-User	Mode of Procurement		Schedule for Each Pr	ocurement Activity	1	Source of Funds	Esti	mated Budget (PhP)		Remarks (brief description of Program/Activity/Project)
	FMO/ Ellu-user	mode of Procurement	Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Fullus	Total	MOOE	со	remains (uner description of Programmed vity (Project)
Health counselling for employees and dependents (GAD)	Human Resource Division	Shopping	January-December 2023	N/A	January-December 2023	January-December 2023	Corporate Budget	70,000.00	70,000.00	9	Trainings, Seminars and Recollection for Employees progress
9 Vaccination of HPV for female employees (GAD)	Human Resource Division	Shopping	January-December 2023	N/A	January-December 2023	January-December 2023	Corporate Budget	112,500.00	112,500.00	-	Trainings, Seminars and Recollection for Employees progress
Trainings and Seminars for OGM initiated 10 Programs	Office of the GM	Shopping	February, April, June- September 2023	N/A	February, April, June- September 2023	February, April, June- September 2023	Corporate Budget	111,700.00	111,700.00	-	Trainings, Seminars and Recollection for Employees progress
XIII Advertising, Promotional and Marketing 1 Advertising Expenses	-		-	-	-	-	Corporate Budget Corporate Budget	-	-	-	
1.1 Public Relations Program 1.2 Webhosting Services	Administrative Division	Shopping Direct Contracting	January - December 2023 N/A	N/A N/A		January - December 2023 January - December 2023	Corporate Budget	826,050.00 9.886.80	826,050.00 9.886.80	-	Publication of CWD Newsletter and Brochure, and activities related to CWD Corporate Social Responsibility Publication of CWD Newsletter and Brochure, and activities related to CWD Corporate Social Responsibility
1.3 Maintenance of Webpage account	Administrative Division	Direct Contracting	N/A	N/A		January - December 2023	Corporate Budget	30,000.00	30,000.00	-	Publication of CWD Newsletter and Brochure, and activities related to CWD Corporate Social Responsibility Publication of CWD Newsletter and Brochure, and activities related to CWD Corporate Social Responsibility
XIV Professional Services 1 Legal Service	- Administrative Division	Shopping	- January-December 2023	N/A	January-December 2023	- January-December 2023	Corporate Budget Corporate Budget	- 60,000.00	60,000.00	-	- Notarial fees and other fees in connection with CWD legal matters
2 Auditing Services 3 Security Services	Administrative Division	Shopping	January-December 2023	N/A N/A		January-December 2023	Corporate Budget	495,000.00 1 418 735 34	495,000.00 1 418 735 34	-	Services rendered by COA personnel
4 Other Professional Services	Administrative Division	Shopping Shopping	January-December 2023 January-December 2023	N/A N/A	January-December 2023 January-December 2023	January-December 2023 January-December 2023	Corporate Budget Corporate Budget	1,418,735.34	1,418,735.34		Provisions for 5 security guards Other Professional services related to the day to day activities of the District
OTHER MAINTENANCE AND OPERATING XV EXPENSES	ē				-	-	Corporate Budget	=	-	=	-
Celebration of National Family Thanksgiving Day	Administrative Division	Shopping	September 2023	N/A	September 2023	September 2023	Corporate Budget	510,000.00	510,000.00	-	Other Procurement and Expenses incurred for CWD Activities
2 Regular fitness activities for employees	Administrative Division	Shopping	January-December 2023	N/A		January-December 2023	Corporate Budget	12,000.00	12,000.00	-	Other Procurement and Expenses incurred for CWD Activities
18 day Campaign to End All Violence Against Women	Administrative Division	Shopping	March, November, December 2023	N/A	March, November, December 2023	March, November, December 2023	Corporate Budget	30,000.00	30,000.00	-	Other Procurement and Expenses incurred for CWD Activities
4 International Women's Month	Administrative Division	Shopping	March, November, December 2023	N/A	March, November, December 2023	March, November, December 2023	Corporate Budget	70,000.00	70,000.00	-	Other Procurement and Expenses incurred for CWD Activities
5 Meter Reading Fare 6 Calibration Fare	Commercial Division Commercial Division	Shopping Shopping	January-December 2023 January-December 2023	January-December 2023 January-December 2023	January-December 2023 January-December 2023	January-December 2023 January-December 2023	Corporate Budget Corporate Budget	108,960.00 24,000.00	108,960.00 24,000.00	-	Other Procurement and Expenses incurred for CWD Activities Other Procurement and Expenses incurred for CWD Activities
7 SMS Notification System	Commercial Division	Shopping	January-December 2023	January-December 2023	January-December 2023		Corporate Budget	120,000.00	120,000.00	-	Other Procurement and Expenses incurred for CWD Activities
8 Marketing Programs/Onsite Applications 9 Customer Surveys	Commercial Division	Shopping	January-December 2023 January-December 2023	January-December 2023 January-December 2023		January-December 2023 January-December 2023	Corporate Budget Corporate Budget	70,000.00 36,000.00	70,000.00 36,000.00	-	Other Procurement and Expenses incurred for CWD Activities
9 Customer Surveys 10 Filing of Claims	Commercial Division Commercial Division	Shopping Shopping	January-December 2023 January-December 2023	January-December 2023 January-December 2023		January-December 2023 January-December 2023	Corporate Budget Corporate Budget	20,000.00	20,000.00	-	Other Procurement and Expenses incurred for CWD Activities Other Procurement and Expenses incurred for CWD Activities
12 Body Camera	Commercial Division	Shopping	January-December 2023	January-December 2023	January-December 2023	January-December 2023	Corporate Budget	45,000.00	45,000.00	-	Other Procurement and Expenses incurred for CWD Activities
XVI FREIGHT AND HANDLING 1 Transportation and Delivery Expenses	- Administrative Division	Shopping	- January-December 2023	N/A	Innuary December 2022	- January-December 2023	Corporate Budget Corporate Budget	39,600.00	39,600.00	-	Dues that might be incurred from deliveries and shipment
XVII INTERNET SUBSCRIPTION EXPENSES		Snopping	-	INA			Corporate Budget	- 39,000.00	-	-	Dues that might be incurred from deliveries and shipment
1 PLDT Account (Landline/Broadband)	Administrative Division	Direct Contracting	N/A	N/A		January-December 2023	Corporate Budget	92,665.85	92,665.85	-	Payment for monthly subscription - mobile, landlines, internet
2 Google Drive Premium Subscription (annual) 3 Quizziz Premier Subscription (annual)	Administrative Division	Shopping Direct Contracting	January 2023 N/A	N/A N/A	January 2023	January 2023 January-December 2023	Corporate Budget	7,050.33 1,500.00	7,050.33 1,500.00		Payment for monthly subscription - mobile, landlines, internet Payment for monthly subscription - mobile, landlines, internet
4 Filmora Perpetual Plan Subscription (annual)	Administrative Division	Direct Contracting	N/A	N/A	January-December 2023		Corporate Budget	4,500.00	4,500.00	-	Payment for monthly subscription - mobile, landlines, internet
5 Adobe Photoshop Editing Software	Administrative Division	Direct Contracting	N/A	N/A	January 2023	January 2023	Corporate Budget	8,000.00	8,000.00	-	Payment for monthly subscription - mobile, landlines, internet
6 Zoom Pro Subscription (annual) XVIII OTHERS	Administrative Division	Direct Contracting	N/A	N/A	January-December 2023	January-December 2023	Corporate Budget Corporate Budget	6,000.00	6,000.00	-	Payment for monthly subscription - mobile, landlines, internet
1 Traveling Expenses	Administrative Division	Shopping	January - December 2023	N/A		January - December 2023	Corporate Budget	167,560.00	167,560.00	-	Travelling & transportation expenses for all employees on official business
Postage and Courier Services	Administrative Division	Shopping	January - December 2023	N/A	January - December 2023	January - December 2023	Corporate Budget	28,634.02	28,634.02	-	Postage, Deliveries & Courier Requirements of CWD
3 Telephone Expenses 3.1 Mobile phone bills (Loadup)	- Administrative Division	Direct Contracting	- N/A	N/A	Ignuary - December 2023	January - December 2023	Corporate Budget Corporate Budget	138 600 00	138 600 00	-	This is intended to provide communication link services (data network, internet) to CWD office
3.2 Globe Account (Postpaid)	Administrative Division	Direct Contracting	N/A	N/A		January - December 2023	Corporate Budget	151,707.60	151,707.60	-	This is intended to provide communication link services (data network, internet) to CWD office
7 Representation Expenses	<u>-</u>		-	-	-	-	Corporate Budget	-	-	-	•
7.1 Meals and other expenses during BOD meetings	Administrative Division	Shopping	January- December 2023	N/A	January- December 2023	January- December 2023	Corporate Budget	240,000.00	240,000.00	-	Representation Expenses for Trainings and Seminars
7.2 Quarterly Assessment Meals 7.3 CWD Anniversary	Administrative Division	Shopping	April, July, October2023 April-May 2023	N/A N/A	April, July, October2023 April-May 2023	April, July, October2023 April-May 2023	Corporate Budget	144,768.00 238,796.29	144,768.00 238,796.29		Representation Expenses for Trainings and Seminars
7.4 Yearend Assessment Expenses	Administrative Division Administrative Division	Shopping Shopping	April-May 2023 December 2023	N/A N/A	April-May 2023 December 2023	April-May 2023 December 2023	Corporate Budget Corporate Budget	78,361.70	78,361.70	-	Representation Expenses for Trainings and Seminars Representation Expenses for Trainings and Seminars
7.5 Representation Expenses for Guest & Visitors	Administrative Division	Shopping	January- December 2023	N/A	January- December 2023	January- December 2023	Corporate Budget	50,000.00	50,000.00	=	Representation Expenses for Trainings and Seminars
7.6 Mancom meeting expenses 7.7 GAD Quarterly Meetings and GAD Planning	Administrative Division Administrative Division	Shopping	January- December 2023	N/A N/A		January- December 2023	Corporate Budget	12,000.00 24,000.00	12,000.00 24,000.00	-	Representation Expenses for Trainings and Seminars
7.7 GAD Quarterly Meetings and GAD Planning 7.8 Snacks/Meals	Human Resource Division	Shopping Shopping	January- December 2023 January- December 2023	N/A N/A	January- December 2023 January- December 2023	January- December 2023 January- December 2023	Corporate Budget Corporate Budget	24,000.00	24,000.00	-	Representation Expenses for Trainings and Seminars Representation Expenses for Trainings and Seminars
7.8.1 Snacks & Meals in Internal Trainings	Human Resource Division	Shopping	January- December 2023	N/A		January- December 2023	Corporate Budget	218,700.00	218,700.00	-	Representation Expenses for Trainings and Seminars
7.8.2 Snacks & Meals in External Trainings 8 AWARDS/ REWRDS	Human Resource Division	Shopping	January- December 2023	N/A	January- December 2023	January- December 2023	Corporate Budget	129,600.00	129,600.00	-	Representation Expenses for Trainings and Seminars
8.1 Service Loyalty Incentive	Human Resource Division	Direct Contracting	N/A	N/A	March- December 2023	March- December 2023	Corporate Budget	266,000.00	266,000.00	-	Awards/Rewards in recognition to CWD employees
8.2 PRAISE Awards	Human Resource Division	Direct Contracting	N/A	N/A	March- December 2023	March- December 2023	Corporate Budget	353,000.00	353,000.00	-	Awards/Rewards in recognition to CWD employees
8.3 Loyalty Pay 8.4 Tangible Benefit (135 employees * 10.000)	Human Resource Division Human Resource Division	Direct Contracting Direct Contracting	N/A N/A	N/A N/A	March December 2023	March- December 2023 March- December 2023	Corporate Budget Corporate Budget	60,000.00 1,350,000.00	60,000.00 1.350.000.00	-	Awards/Rewards in recognition to CWD employees Awards/Rewards in recognition to CWD employees
8.5 Commemorative Merchandise	Human Resource Division	Shopping	March- December 2023	N/A		March- December 2023	Corporate Budget	56,500.00	56,500.00	-	Awards/Rewards in recognition to CWD employees
8.6 Prizes (CWD Anniversary, etc.)	Human Resource Division	Shopping	March- December 2023	N/A	March- December 2023	March- December 2023	Corporate Budget	152,000.00	152,000.00	-	Awards/Rewards in recognition to CWD employees
9 Cultural and Athletic Expenses Sports and Cultural Activity Tshirts (1,500 per employee)	- Administrative Division	Shopping	January-December 2023	N/A	January-December 2023	January-December 2023	Corporate Budget Corporate Budget	234,000.00	234,000.00	-	- Items required for CWD employees in connection with cultural and athletic events by the District.
9.1 CWD Sportsfest expenses	Administrative Division	Shopping	April-May 2023	N/A	April-May 2023	April-May 2023	Corporate Budget	81,000.00	81,000.00	-	Items required for CWD employees in connection with cultural and athletic events by the District.
10 Donations & Contributions Contingency Fund for calamity-affected water	A Later De Constant	-					Corporate Budget	405	405.002.22	-	-
10.1 districts	Administrative Division	Shopping Direct Contracting	January-December 2023 N/A	N/A N/A	January-December 2023 November 2023	January-December 2023 November 2023	Corporate Budget Corporate Budget	165,000.00	165,000.00	-	Donations for fiesta/anniversary of Carcar & host barangays where water sources are located Donations for fiesta/anniversary of Carcar & host barangays where water sources are located
10.2 Carcar City 10.3 Guadalupe	Administrative Division Administrative Division	Direct Contracting Direct Contracting	N/A N/A	N/A N/A	November 2023 December 2023	November 2023 December 2023	Corporate Budget Corporate Budget	10,000.00	10,000.00	-	Donations for fiesta/anniversary of Carcar & host barangays where water sources are located Donations for fiesta/anniversary of Carcar & host barangays where water sources are located
10.4 Poblacion 1	Administrative Division	Direct Contracting	N/A	N/A	June 2023	June 2023	Corporate Budget	3,000.00	3,000.00		Donations for fiesta/anniversary of Carcar & host barangays where water sources are located
10.5 Poblacion 3	Administrative Division	Direct Contracting	N/A N/A	N/A N/A	June 2023 May 2023	June 2023 May 2023	Corporate Budget	3,000.00	3,000.00	-	Donations for fiesta/anniversary of Carcar & host barangays where water sources are located
10.6 Liburon 10.7 Ocana	Administrative Division Administrative Division	Direct Contracting Direct Contracting	N/A N/A	N/A N/A	May 2023 February 2023	May 2023 February 2023	Corporate Budget Corporate Budget	3,000.00	3,000.00 3.000.00	-	Donations for fiesta/anniversary of Carcar & host barangays where water sources are located Donations for fiesta/anniversary of Carcar & host barangays where water sources are located
10.8 Napo	Administrative Division	Direct Contracting	N/A	N/A	May 2023	May 2023	Corporate Budget	3,000.00	3,000.00	-	Donations for fiesta/anniversary of Carcar & host barangays where water sources are located
10.9 Can-asujan	Administrative Division	Direct Contracting	N/A	N/A	May 2023	May 2023	Corporate Budget	3,000.00	3,000.00	-	Donations for fiesta/anniversary of Carcar & host barangays where water sources are located
11 Brigada Eskwela (6 schools)	Administrative Division	Shopping	August 2023	N/A	August 2023	August 2023	Corporate Budget	30,000.00	30,000.00	-	Donations for fiesta/anniversary of Carcar & host barangays where water sources are located



Code Procurement Program/Project	I	I	Schedule for Each Procurement Activity					Feti	mated Budget (PhP)		
(PAP)	PMO/ End-User	Mode of Procurement	Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	Remarks (brief description of Program/Activity/Project)
VIV. Other Anticipated Missellaneous Frances	-						Corporate Budget	-	-	-	
XIX Other Anticipated Miscellaneous Expenses Materials & Supplies 751-03	Operations and Maintenance Division	Shopping / Competitive	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	4,116.71	4,116.71	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
Chemical, filtering and laboratory supplies expenses (792-09)	Operations and Maintenance Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	80,424.80	80,424.80	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
Maintenance of spring & tunnels 3 (803-03)	Operations and Maintenance Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	2,729.58	2,729.58	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4 Maintenance of other pumping plants (803-07)	Operations and Maintenance Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	9,879.60	9,879.60	=	Procurement of various fittings and materials for the needed day to day requirements of CWD
Maintenance of Reservoir & tanks (803-08)	Operations and Maintenance Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	13,234.20	13,234.20	=	Procurement of various fittings and materials for the needed day to day requirements of CWD
Maintenance of transmission & distribution mains 6 (803-09)	Operations and Maintenance Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	90,324.23	90,324.23	=	Procurement of various fittings and materials for the needed day to day requirements of CWD
7 Maintenance of Services (803-11)	Operations and Maintenance Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	32,452.50	32,452.50	=	Procurement of various fittings and materials for the needed day to day requirements of CWD
8 Maintenance of Meters (803-12)	Operations and Maintenance Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	5,386.90	5,386.90	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
9 Maintenance of Hydrants (803-14)	Operations and Maintenance Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	687.30	687.30	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
Maintenance of Water Treatment Equipment (825- 10 03)	Operations and Maintenance Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	2,140.84	2,140.84	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
Maintenance of Filtration System Equipment (825- 11 04)	Operations and Maintenance Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	5,161.54	5,161.54	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
12 Office Supplies (751-04)	Commercial Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	11,780.00	11,780.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
13 Miscellaneous Expenses (792-11)	Commercial Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	32,874.00	32,874.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
14 Maintenance of Meter of Installation (803-13)	Commercial Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	208,982.22	208,982.22	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
15 TRANSFER OF METERS (803-17)	Commercial Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	8,751.32	8,751.32	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
Office Supplies/Materials (751-01)	Administrative Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	5,505.36	5,505.36	-	Upgrade office equipment
17 Rental/Lease Expense (793)	Administrative Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	6,512.76	6,512.76	-	Payment for rental expenses
Telephone Expenses (773)	Administrative Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	5,806.15	5,806.15	-	Payment for telephone expenses
19 Advertising Expenses (778)	Administrative Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	8,659.37	8,659.37	-	Payment for advertising expenses
ZO Taxes, Duties and Licenses (779)	Administrative Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	8,735.46	8,735.46	-	Payment for taxes duties and licenses
21 Insurance Expenses (781)	Administrative Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	12,851.39	12,851.39	-	Payment for insurance expenses
Representation Expenses (782-01)	Administrative Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	15,758.52	15,758.52	-	Payment for representation expenses
23 Indemnities (785)	Administrative Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	36,000.00	36,000.00	-	Payment for indemnities
24 Cultural and Athletic Expenses (797)	Administrative Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	6,300.00	6,300.00	-	Payment for cultural and athletic expenses
Repairs and Maintenance - Land Transportation 25 Equipment	Administrative Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	=	-	-	Repairs and Maintenance
25.1 814-01 OW 7003	Administrative Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	10,000.00	10,000.00	=	Repairs and Maintenance
25.2 814-02 KIA SJZ 229	Administrative Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
25.3 814-04 MV SJM 939	Administrative Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	10,000.00	10,000.00	=	Repairs and Maintenance
25.4 814-05 MV SJM 949	Administrative Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	10,000.00	10,000.00	=	Repairs and Maintenance
25.5 814-09 MC SF 6001	Administrative Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
25.6 814-10 APV ABM 9917	Administrative Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
25.7 814-11 APV ABM 6662	Administrative Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
25.8 814-12 APV ABM 6664	Administrative Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
25.9 814-13 MC SE 6669	Administrative Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
25.10 814-14 MC SE 6714	Administrative Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	10,000.00	10,000.00	=	Repairs and Maintenance
25.11 814-15 MC SE 877577	Administrative Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
25.12 814-16 MC SE 877539	Administrative Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	10,000.00	10,000.00	=	Repairs and Maintenance
25.13 814-17 MC SE 877534	Administrative Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
25.14 814-18 FOTON IOH031	Administrative Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	10,000.00	10,000.00	÷	Repairs and Maintenance
25.15 814-19 FOTON IOH017	Administrative Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
25.16 814-20 FOTON IOH268	Administrative Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	10,000.00	10,000.00	÷	Repairs and Maintenance
25.17 814-21 JAG 8926	Administrative Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	10,000.00	10,000.00	÷	Repairs and Maintenance
25.18 814-22 JAG 7816	Administrative Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance



Code	Procurement Program/Project				Schedule for Each P	rocurement Activity			Estin	nated Budget (PhP)		
(PAP)		PMO/ End-User	Mode of Procurement	Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	Remarks (brief description of Program/Activity/Project)
25.19	814-23 RE-BAJAJ	Administrative Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
26	Other Maintenance and Operating Expenses (989)	Administrative Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	26,400.00	26,400.00	=	Repairs and Maintenance
27	Repairs and Maintenance - Buildings and other Structures (Maint. Of Gen. Adm. Structure & Imp) (804-05)	Administrative Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	245,578.00	245,578.00	=	Repairs and Maintenance
28	Repairs and Maintenance - Office Equipment (807)	Administrative Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	9,188.98	9,188.98	=	Repairs and Maintenance
29	Repairs and Maintenance - Machinery and Equipment -Communications Equipment (825-05)	Administrative Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	9,013.33	9,013.33	=	Repairs and Maintenance
30	Repairs and Maintenance - Machinery and Equipment -Tools, Shop, and Garage Equipment (825-07)	Administrative Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	491,036.12	491,036.12	-	Repairs and Maintenance
31	Repairs and Maintenance - Furniture and Fixtures (826)	Administrative Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	11,960.00	11,960.00	=	Repairs and Maintenance
32	Training Expenses (767)	Human Resource Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	241,524.00	241,524.00	-	Trainings, Seminars and Recollection for Employees progress
33	Representation Expense (Snacks on Trainings and Seminars) (782-02)	Human Resource Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	34,830.00	34,830.00	=	Representation Expenses for Trainings and Seminars
34	Awards/Rewards Expense (783)	Human Resource Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	223,750.00	223,750.00	-	Awards/Rewards in recognition to CWD employees
35	Extraordinary and Miscellaneous Expenses	Office of the GM	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	135,600.00	135,600.00	-	Payment for Extraordinary and Miscellaneous Expenses
36	Office supplies (751-02)	Finance Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	18,000.00	18,000.00	-	Payment for Miscellaneious Expenses for office supplies

31	Repairs and Maintenance - Furniture and Fixtures (826)	Administrative Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	11,960.00	11,960.00	-	Repairs and Maintenance
32	Training Expenses (767)	Human Resource Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	241,524.00	241,524.00	-	Trainings, Seminars and Recollection for Employees progress
33	Representation Expense (Snacks on Trainings and Seminars) (782-02)	Human Resource Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	34,830.00	34,830.00	-	Representation Expenses for Trainings and Seminars
34	Awards/Rewards Expense (783)	Human Resource Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	223,750.00	223,750.00	-	Awards/Rewards in recognition to CWD employees
35	Extraordinary and Miscellaneous Expenses	Office of the GM	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	135,600.00	135,600.00	-	Payment for Extraordinary and Miscellaneous Expenses
36	Office supplies (751-02)	Finance Division	Shopping / Competitive Bidding	January - December 2023	January - December 2023	January - December 2023	January - December 2023	Corporate Budget	18,000.00	18,000.00	-	Payment for Miscellaneious Expenses for office supplies
								TOTAL:	86,360,850.28	55,628,754.14	30,732,096.14	
Prepared	d by: Claire/Joyce Padin BA/J pecyclariat											
Recomm	Atty Ra/Salomon Enriquez	Sheille Marie Pangalao BAC-Vice Chairperson	Eddies Inot BAC- Member	Wencesiao Abalo BAC- Member	Kimberly Alesna BAC, Member	Engr. Nation Sordilla BAC- Member	Ruby/Angelica Galicano BAC- Member		Engr. Edward L. remo General Manager		[X] [] Date:	Approved Disapproved March 28, 2023
	DAC CHAILDELSON	DAC VICE CHAILPEISON	DAC MEILIDE	DAC MICHIDE	PUCAMEILIPEI	DAC MICHIDE	DAC MEILIDE		ochiqi ar ivlanager			