



Code (PAP)	Procurement Program/Project	PMO/	End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
I.	Water System Improvement Program												
1	Pumping Station at Valencia												
1.1	Well Drilling	Operations and Maintenance Division		Shopping / Competitive Bidding	January-February 2024	January-February 2024	January-February 2024	January-February 2024	Corporate Budget	257,953.00	-	257,953.00	Improvement of Water System
1.2	Discharge Line	Operations and Maintenance Division		Shopping / Competitive Bidding	March 2024	March 2024	March 2024	March 2024	Corporate Budget	131,874.60	-	131,874.60	Improvement of Water System
1.3	Electromechanical	Operations and Maintenance Division		Shopping / Competitive Bidding	March 2024	March 2024	March 2024	March 2024	Corporate Budget	620,000.00	-	620,000.00	Improvement of Water System
1.4	Chlorine House	Operations and Maintenance Division		Shopping / Competitive Bidding	March-April 2024	March-April 2024	March-April 2024	March-April 2024	Corporate Budget	133,467.40	-	133,467.40	Improvement of Water System
2	Transmission Pipeline at Hillside to Mahayahay, Guadalupe	Operations and Maintenance Division		Shopping / Competitive Bidding	February-June 2024	February-June 2024	February-June 2024	February-June 2024	Corporate Budget	6,500,000.00	-	8,500,000.00	Improvement of Water System
3	Rehabilitation/ Improvement of Intake House of Venancia Spring Source at Guadalupe	Operations and Maintenance Division		Shopping / Competitive Bidding	March-April 2024	March-April 2024	March-April 2024	March-April 2024	Corporate Budget	350,000.00	-	350,000.00	Improvement of Water System
4	Pipeline Improvement at Bagecay to Bugtong Kawayan	Operations and Maintenance Division		Shopping / Competitive Bidding	June 2024	June 2024	June 2024	June 2024	Corporate Budget	186,417.90	-	186,417.90	Improvement of Water System
5	Pipeline Improvement at Abuno Valencia	Operations and Maintenance Division		Shopping / Competitive Bidding	September 2024	September 2024	September 2024	September 2024	Corporate Budget	312,682.07	-	312,682.07	Improvement of Water System
6	Pipeline Anchoring at Tapal Bridge	Operations and Maintenance Division		Shopping / Competitive Bidding	March 2024	March 2024	March 2024	March 2024	Corporate Budget	115,553.29	-	115,553.29	Improvement of Water System
7	Pipeline Extension at Lumbia	Operations and Maintenance Division		Shopping / Competitive Bidding	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	234,917.10	-	234,917.10	Improvement of Water System
II	Water System Expansion Program											-	
1	Pipeline Extension at Bonsai, Botinawan	Operations and Maintenance Division		Shopping / Competitive Bidding	May 2024	May 2024	May 2024	May 2024	Corporate Budget	110,407.54	-	110,407.54	Expansion of Coverage Area
2	Pipeline Extension at Lagang, Ocaña	Operations and Maintenance Division		Shopping / Competitive Bidding	June 2024	June 2024	June 2024	June 2024	Corporate Budget	255,851.20	-	255,851.20	Expansion of Coverage Area
3	Pipeline Extension at Carataan, Buenavista	Operations and Maintenance Division		Shopping / Competitive Bidding	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	357,520.00	-	357,520.00	Expansion of Coverage Area
III	FILTER MEDIA REPLACEMENT												
1	Anthracite Coal ACQUISITION OF EQUIPMENT/TOOLS/FIXTURES/VEHICLES	Operations and Maintenance Division		Shopping / Competitive Bidding	August 2024	August 2024	August 2024	August 2024	Corporate Budget	532,467.00	-	532,467.00	Replacement of Media Filter
IV													
1	150cc Motorcycle	Commercial Division		Shopping	February 2024	February 2024	February 2024	February 2024	Corporate Budget	250,000.00	-	250,000.00	Upgrade office equipment
2	125cc Motorcycle	Commercial Division		Shopping	February 2024	February 2024	February 2024	February 2024	Corporate Budget	170,000.00	-	170,000.00	Upgrade office equipment
3	10 KVA Portable Generator Set (Moag Booster Pump)	Operations and Maintenance Division		Shopping	February 2024	February 2024	February 2024	February 2024	Corporate Budget	90,000.00	-	90,000.00	Upgrade office equipment
4	Motorized Butterfly Valve 8" dia. With Control (Lower Lagang)	Operations and Maintenance Division		Shopping	January 2024	January 2024	January 2024	January 2024	Corporate Budget	60,000.00	-	60,000.00	Upgrade office equipment
5	Automatic Transfer Switch 150 amperes 3 Phase	Operations and Maintenance Division		Shopping	January 2024	January 2024	January 2024	January 2024	Corporate Budget	83,000.00	-	83,000.00	Upgrade office equipment
6	4" Float valve stainless steel	Operations and Maintenance Division		Shopping	January 2024	January 2024	January 2024	January 2024	Corporate Budget	160,000.00	-	160,000.00	Upgrade office equipment
7	Ultrasonic Clamp Meter (for flow meter calibration)	Operations and Maintenance Division		Shopping	January 2024	January 2024	January 2024	January 2024	Corporate Budget	200,000.00	-	200,000.00	Upgrade office equipment
8	Jar testing Apparatus	Operations and Maintenance Division		Shopping	July 2024	July 2024	July 2024	July 2024	Corporate Budget	168,330.00	-	168,330.00	Upgrade office equipment
9	Motorcycle (Production/ Preventive Team)	Operations and Maintenance Division		Shopping	January 2024	January 2024	January 2024	January 2024	Corporate Budget	130,000.00	-	130,000.00	Upgrade office equipment
10	Passenger Type Vehicle (Maintenance Team)	Operations and Maintenance Division		Shopping	January 2024	January 2024	January 2024	January 2024	Corporate Budget	520,000.00	-	520,000.00	Upgrade office equipment
11	Leak pen	Operations and Maintenance Division		Shopping	January 2024	January 2024	January 2024	January 2024	Corporate Budget	240,000.00	-	240,000.00	Upgrade office equipment
12	WAREHOUSE IMPROVEMENT FOR CHLORINE STORAGE AREA	Administrative Division		Direct Contracting	January-February 2024	January-February 2024	January-February 2024	January-February 2024	Corporate Budget	157,500.00	-	157,500.00	Upgrade office equipment
13	DRILLING MACHINE (YANMAR)	Administrative Division		Shopping / Competitive Bidding	January 2024	January 2024	January 2024	January 2024	Corporate Budget	80,000.00	-	80,000.00	Upgrade office equipment
14	Airconditioner 4.0 HP Ceiling Mounted Including Installation (Lobby - replacement)	Administrative Division		Shopping / Competitive Bidding	July 2024	July 2024	July 2024	July 2024	Corporate Budget	154,875.00	-	154,875.00	Upgrade office equipment
15	Fire Resistant Safe (Vault) (for records room)	Administrative Division		Shopping / Competitive Bidding	July 2024	July 2024	July 2024	July 2024	Corporate Budget	65,000.00	-	65,000.00	Upgrade office equipment
16	Mobile Shelving	Administrative Division		Shopping / Competitive Bidding	July 2024	July 2024	July 2024	July 2024	Corporate Budget	200,000.00	-	200,000.00	Upgrade office equipment
17	HRIS Information System	Human Resource Division		Shopping / Competitive Bidding	July 2024	July 2024	July 2024	July 2024	Corporate Budget	1,000,000.00	-	1,000,000.00	Upgrade office equipment
V	Repairs and Maintenance - Land Transportation Equipment												
1	814-01 OW 7003												
1.1	Rack End Pinion	Administrative Division		Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	70,000.00	70,000.00	-	Repairs and Maintenance
1.2	Mini Automotive Vehicle mounted Dry Powder Fire Extinguisher 1kg	Administrative Division		Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
1.3	Painting of Dent	Administrative Division		Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
1.4	PMS	Administrative Division		Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	44,000.00	44,000.00	-	Repairs and Maintenance
1.5	Re-Tint	Administrative Division		Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
2	814-02 KIA SJZ 229												



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2.1	Car Seat Upholstery		Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	3,850.00	3,850.00	-	Repairs and Maintenance
2.2	Mini Automotive Vehicle mounted Dry Powder Fire Extinguisher 1kg.		Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	1,500.00	1,500.00	-	Repairs and Maintenance
3	814-04 MV SJM 939												
3.1	Belt B-32		Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	345.40	345.40	-	Repairs and Maintenance
4	814-05 MV SJM 949												
4.1	Belt B-32		Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	345.40	345.40	-	Repairs and Maintenance
5	814-10 APV ABM 9917												
5.1	Clutch Pressure		Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	2,000.00	2,000.00	-	Repairs and Maintenance
5.2	Headlight Bulb		Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	1,200.00	1,200.00	-	Repairs and Maintenance
5.3	Radiator Flushing		Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	280.00	280.00	-	Repairs and Maintenance
5.4	Release Bearing		Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	600.00	600.00	-	Repairs and Maintenance
5.5	Mini Automotive Vehicle mounted Dry Powder Fire Extinguisher 1kg.		Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
6	814-11 APV ABM 6662												
6.1	Clutch Pressure		Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	2,000.00	2,000.00	-	Repairs and Maintenance
6.2	Fan Belt 1020 4PK		Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	539.00	539.00	-	Repairs and Maintenance
6.3	Radiator Flushing		Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	280.00	280.00	-	Repairs and Maintenance
6.4	Release Bearing		Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	600.00	600.00	-	Repairs and Maintenance
6.5	Mini Automotive Vehicle mounted Dry Powder Fire Extinguisher 1kg.		Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
7	814-12 APV ABM 6664												
7.1	Radiator Flushing		Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	280.00	280.00	-	Repairs and Maintenance
7.2	Release Bearing		Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	600.00	600.00	-	Repairs and Maintenance
7.3	Mini Automotive Vehicle mounted Dry Powder Fire Extinguisher 1kg.		Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
8	814-18 FOTON IOH031												
8.1	Mini Automotive Vehicle mounted Dry Powder Fire Extinguisher 1kg.		Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
8.2	Radiator Assembly		Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	18,382.50	18,382.50	-	Repairs and Maintenance
8.3	Radiator Flushing		Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	400.00	400.00	-	Repairs and Maintenance
8.4	Release Bearing		Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	980.00	980.00	-	Repairs and Maintenance
9	814-19 FOTON IOH017												
9.1	Headlight Bulb		Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	1,200.00	1,200.00	-	Repairs and Maintenance
9.2	Mini Automotive Vehicle mounted Dry Powder Fire Extinguisher 1kg.		Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
9.3	Radiator Assembly		Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	18,382.50	18,382.50	-	Repairs and Maintenance
9.4	Radiator Flushing		Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	400.00	400.00	-	Repairs and Maintenance
9.5	Release Bearing		Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	980.00	980.00	-	Repairs and Maintenance
10	814-20 FOTON IOH268												
10.1	Radiator Flushing		Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	400.00	400.00	-	Repairs and Maintenance
10.2	Headlight Bulb		Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	1,200.00	1,200.00	-	Repairs and Maintenance
10.3	Mini Automotive Vehicle mounted Dry Powder Fire Extinguisher 1kg.		Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
11	814-21 JAG 8928												
11.1	Mini Automotive Vehicle mounted Dry Powder Fire Extinguisher 1kg.		Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
11.2	Radiator Flushing		Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	400.00	400.00	-	Repairs and Maintenance
12	814-22 JAG 7816												
12.1	Mini Automotive Vehicle mounted Dry Powder Fire Extinguisher 1kg.		Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
12.2	Radiator Flushing		Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	400.00	400.00	-	Repairs and Maintenance
13	814-23 RE-BAJAJ												



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13.1	Battery for BAJAJ	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	770.00	770.00	-	Repairs and Maintenance
13.2	Transmission Support	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	180.00	180.00	-	Repairs and Maintenance
VI	Repairs and Maintenance - Buildings and other Structures (Maint. Of Gen. Adm. Structure & Imp) 804-05											
1	Christmas Décor	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
2	Acrylic OSH Signages	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
3	Fire Extinguisher Refill (50kg.)	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	8,000.00	8,000.00	-	Repairs and Maintenance
4	Fire Extinguisher Refill (25kg.)	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	2,000.00	2,000.00	-	Repairs and Maintenance
5	Fire Extinguisher Refill (5kg.)	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	8,100.00	8,100.00	-	Repairs and Maintenance
6	Fire Hose Cabinet (set)	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	8,000.00	8,000.00	-	Repairs and Maintenance
7	Batteries for Emergency Lights	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	3,000.00	3,000.00	-	Repairs and Maintenance
8	Emergency Lights	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	4,000.83	4,000.83	-	Repairs and Maintenance
9	Blinds for OGM Office	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	37,575.96	37,575.96	-	Repairs and Maintenance
10	Labor (2 JO Personnel)	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	300,762.00	300,762.00	-	Repairs and Maintenance
VII	Repairs and Maintenance - Office Equipment											
1	100 KG WEIGHING SCALE	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	5,250.00	5,250.00	-	Repairs and Maintenance
2	ALUMINUM LADDER	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	8,400.00	8,400.00	-	Repairs and Maintenance
3	DESKTOP MONITOR 21"	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	5,250.00	5,250.00	-	Repairs and Maintenance
4	Digital Caliper	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	2,100.00	2,100.00	-	Repairs and Maintenance
5	PE Hose Length Counter	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	5,250.00	5,250.00	-	Repairs and Maintenance
6	Stackable Plastic Container	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	5,250.00	5,250.00	-	Repairs and Maintenance
7	System Unit	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	23,100.00	23,100.00	-	Repairs and Maintenance
8	65" LED TV	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	50,000.00	50,000.00	-	Repairs and Maintenance
VIII	Repairs and Maintenance - Machinery and Equipment 825											
1	Communications Equipment 825-05											
1.1	PABX monthly subscription	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	193,522.56	193,522.56	-	Repairs and Maintenance
1.2	SIP Trunk monthly fee	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	121,228.80	121,228.80	-	Repairs and Maintenance
2	Tools, Shop, and Garage Equipment											
1	Emergency Lights	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	2,000.00	2,000.00	-	Repairs and Maintenance
2	Flashlight/Flood Light	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	2,000.00	2,000.00	-	Repairs and Maintenance
3	Flushing Coolant	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	2,000.00	2,000.00	-	Repairs and Maintenance
IX	Repairs and Maintenance - Furniture and Fixtures 826											
1	Vertical Filing Cabinet Steel for Warehouse Records	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
2	Staff Chair	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
X	OFFICE SUPPLIES											
1	Bluetooth Thermal Printer	Commercial Division	Shopping	January - December 2024	N/A	January - December 2024	January - December 2024	Corporate Budget	6,000.00	6,000.00	-	Upgrade office equipment
2	DUAL-WAY COUNTER WINDOW INTERCOM SYSTEM	Commercial Division	Shopping	January - December 2024	N/A	January - December 2024	January - December 2024	Corporate Budget	2,467.14	2,467.14	-	Upgrade office equipment
3	Office Supplies/Materials	Administrative Division	Shopping	January - December 2024	N/A	January - December 2024	January - December 2024	Corporate Budget	143,478.18	143,478.18	-	Upgrade office equipment
4	Toiletries/COVID19 Prevention Materials	Administrative Division	Shopping	January - December 2024	N/A	January - December 2024	January - December 2024	Corporate Budget	118,686.15	118,686.15	-	Upgrade office equipment
5	Maintenance Box	Finance Division	Shopping	January - December 2024	N/A	January - December 2024	January - December 2024	Corporate Budget	19,580.00	19,580.00	-	Upgrade office equipment
6	Bookbind of Loose leaf	Finance Division	Shopping	January - December 2024	N/A	January - December 2024	January - December 2024	Corporate Budget	4,500.00	4,500.00	-	Upgrade office equipment
7	Bookbinding of Official Receipts	Finance Division	Shopping	January - December 2024	N/A	January - December 2024	January - December 2024	Corporate Budget	36,000.00	36,000.00	-	Upgrade office equipment
XI	UTILITIES											
1	Unloaded, Premium & Diesel (liters)	Administrative Division	Direct Contracting	N/A	N/A	January - December 2024	January - December 2024	Corporate Budget	2,617,223.47	2,617,223.47	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2	Rental/Lease Expense											



Carcar Water District Annual Procurement Plan for FY 2024

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2.1	Rental Water Tanker		Administrative Division	Direct Contracting	N/A	N/A	January - December 2024	January - December 2024	Corporate Budget	100,000.00	100,000.00	-	Payment for rental expenses
2.2	Lot Adjacent to CWD Office		Administrative Division	Direct Contracting	N/A	N/A	January - December 2024	January - December 2024	Corporate Budget	210,638.21	210,638.21	-	Payment for rental expenses
3	Electricity Expenses		Administrative Division	Direct Contracting	N/A	N/A	January - December 2024	January - December 2024	Corporate Budget	1,229,545.48	1,229,545.48	-	Payment for rental expenses
3.1	RENTAL OF GENERATOR		Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	289,800.00	289,800.00	-	Payment for rental expenses
XII	Power/Fuel purchase for pumping (792-07)												
1	POWER: SUBMERSIBLE PUMPS												
1.1	Baha-Baha, Liburon		Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	4,395,732.00	4,395,732.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
1.2	Ocaña		Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	1,831,632.00	1,831,632.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
1.3	Relis, Poblacion I		Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	2,106,324.00	2,106,324.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
1.4	Magsipit, Liburon		Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	1,098,900.00	1,098,900.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
1.5	Tapal, Guadalupe		Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	4,029,432.00	4,029,432.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
1.6	San Roque, Liburon		Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	335,808.00	335,808.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
1.7	Proper Can-asujan		Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	671,616.00	671,616.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
1.8	Riverside, Can-asujan		Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	1,007,424.00	1,007,424.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
1.9	Venancia-Sangi, Guadalupe		Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	1,098,900.00	1,098,900.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2	Ilaya, Bolinawan		Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	824,208.00	824,208.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.1	Langob, Can-asujan		Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	1,098,900.00	1,098,900.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.2	Luan-Luan, Poblacion I		Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	1,526,316.00	1,526,316.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.3	Takdog, Poblacion III		Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	2,197,932.00	2,197,932.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.4	Talamban, Napo		Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	1,373,724.00	1,373,724.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.5	Lumbia, Can-asujan		Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	76,296.00	76,296.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.6	Canagayan, Perrelos		Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	732,600.00	732,600.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.7	Siervas, Dam, Poblacion 1		Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	457,908.00	457,908.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.8	Hillside, Guadalupe- Proposed		Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	610,500.00	610,500.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.9	Bolinawan- Proposed		Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	549,516.00	549,516.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3	Oliveros, Can-asujan- Proposed		Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	366,300.00	366,300.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.1	Proper Tuyom- Proposed		Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	305,316.00	305,316.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.2	Inayagan, Tuyom- Proposed		Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	305,316.00	305,316.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2	POWER: BOOSTER PUMPS												
2.1	Saimon, Can-asujan		Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	145,332.00	145,332.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.2	Banko, Valencia		Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	387,288.00	387,288.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.3	Boibolan, Guadalupe (Mowag)		Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	53,724.00	53,724.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.4	Lamakan, Valladolid		Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	401,412.00	401,412.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.5	Lower Lsagang		Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	374,484.00	374,484.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.6	Dandan, Poblacion 1		Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	653,928.00	653,928.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.7	Tawog, Valladolid		Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	227,964.00	227,964.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.8	Ka-Awa, Perrelos		Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	89,892.00	89,892.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.9	Tagutong, Napo		Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	995,280.00	995,280.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.1	Napo (Old Reservoir)		Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	686,400.00	686,400.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.11	Valladolid		Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	859,848.00	859,848.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3	FUEL/ DIESEL (GENERATOR)												
3.1	Baha-Baha, Liburon		Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	14,400.00	14,400.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.2	Langob, Can-asujan		Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	14,400.00	14,400.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.3	Ocaña		Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	14,400.00	14,400.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments



Carcar Water District Annual Procurement Plan for FY 2024

Code (PAP)	Procurement Program/Project	PMO/	End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
3.4	Takdog, Poblacion Ili	Operations and Maintenance Division	Direct Contracting		N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	14,400.00	14,400.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.5	Tapal, Guadalupe	Operations and Maintenance Division	Direct Contracting		N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	14,400.00	14,400.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.6	Relis, Poblacion I	Operations and Maintenance Division	Direct Contracting		N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	14,400.00	14,400.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.7	Luan-Luan, Poblacion I	Operations and Maintenance Division	Direct Contracting		N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	14,400.00	14,400.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.8	Ilaya, Bolinawan	Operations and Maintenance Division	Direct Contracting		N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	14,400.00	14,400.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.9	Magaspit, Liburon	Operations and Maintenance Division	Direct Contracting		N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	14,400.00	14,400.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
4	Talamban, Napo	Operations and Maintenance Division	Direct Contracting		N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	14,400.00	14,400.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
4.1	Proper Can-asujan	Operations and Maintenance Division	Direct Contracting		N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	14,400.00	14,400.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
4.2	Mobile Trailer Type Generator Set	Operations and Maintenance Division	Direct Contracting		N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	72,000.00	72,000.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
XIII	Water Treatment and Disinfection Chemical, filtering and laboratory supplies expenses (792-09)												
1	Bacteriological Laboratory	Operations and Maintenance Division	Shopping		January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	18,070.00	18,070.00	-	Ensure Water Quality
2	Disinfection/Chlorination	Operations and Maintenance Division	Shopping		January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	15,200.00	15,200.00	-	Ensure Water Quality
4	Physical-Chemical Repair and Maintenance - Water Treatment Equipment (825-03)	Operations and Maintenance Division	Shopping		January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	30,300.00	30,300.00	-	Ensure Water Quality
XIV	Repair and Maintenance - Filtration System Equipment (825-04)	Operations and Maintenance Division	Shopping		January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	67,600.00	67,600.00	-	Ensure Water Quality
XV	Repair and Maintenance - Filtration System Equipment (825-04)	Operations and Maintenance Division	Shopping		January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	80,054.00	80,054.00	-	Ensure Water Quality
XVI	Maintenance of spring & tunnels (803-03)	Operations and Maintenance Division	Shopping		January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	124,226.00	124,226.00	-	Ensure Water Quality
7.1	Caretaker	Operations and Maintenance Division	Direct Contracting		January-December 2024	January-December 2024	January-December 2024	January-December 2024		108,000.00	108,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
XVII	Maintenance of other pumping plants (803-07)	Operations and Maintenance Division	Shopping		January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	2,104,263.00	2,104,263.00	-	-
8.1	Caretaker	Operations and Maintenance Division	Direct Contracting		January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	48,000.00	48,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.2	Caretaker	Operations and Maintenance Division	Direct Contracting		January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	398,000.00	398,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.3	Caretaker	Operations and Maintenance Division	Direct Contracting		January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	12,000.00	12,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
XVIII	Maintenance of Reservoir & tanks (803-08)	Operations and Maintenance Division	Shopping		January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	598,871.00	598,871.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
9.1	Caretaker	Operations and Maintenance Division	Direct Contracting		January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	288,000.00	288,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
XIX	Maintenance of transmission & distribution mains (803-09)	Operations and Maintenance Division	Shopping		January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	2,927,659.00	2,927,659.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
10.1	Gratuity pay	Operations and Maintenance Division	Direct Contracting		January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	80,000.00	80,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
10.2	Labor - 2 Barangay Tanod	Operations and Maintenance Division	Direct Contracting		January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	41,760.00	41,760.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
10.3	Labor - 1 J.O.	Operations and Maintenance Division	Direct Contracting		January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	315,000.00	315,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
10.4	Labor - 2 J.O.	Operations and Maintenance Division	Direct Contracting		January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	276,000.00	276,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
10.5	Labor - 14 J.O.	Operations and Maintenance Division	Direct Contracting		January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	1,680,840.00	1,680,840.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
XX	Maintenance of Services (803-11)	Operations and Maintenance Division	Shopping		January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	1,252,961.00	1,252,961.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
XXI	Maintenance of Meters (803-12)	Operations and Maintenance Division	Shopping / Competitive Bidding		January-April & July-October 2024	January-April & July-October 2024	January-April & July-October 2024	January-April & July-October 2024	Corporate Budget	556,844.00	556,844.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
12.1	Water Meter Calibration Automation	Operations and Maintenance Division	Shopping / Competitive Bidding		January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	5,830.00	5,830.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
XXII	Maintenance of Hydrant (803-14)	Operations and Maintenance Division	Shopping / Competitive Bidding		July and October 2024	July and October 2024	July and October 2024	July and October 2024	Corporate Budget	33,830.00	33,830.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
XXIII	INSURANCE PREMIUMS AND OTHER FEES												
1	Taxes, Duties and Licenses												
1.1	Real Property Tax	Administrative Division	Direct Contracting		January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	63,856.55	63,856.55	-	Annual Taxes as assessed by the Local Government of Carcar City, Cebu
1.2	NWRB Annual Charges	Administrative Division	Direct Contracting		January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	32,144.73	32,144.73	-	Annual Taxes as assessed by the Local Government of Carcar City, Cebu
1.3	Water Permit Application	Administrative Division	Direct Contracting		January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	364,800.00	364,800.00	-	Annual Taxes as assessed by the Local Government of Carcar City, Cebu
1.4	Community Tax	Administrative Division	Direct Contracting		January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	12,705.00	12,705.00	-	Annual Taxes as assessed by the Local Government of Carcar City, Cebu
1.5	SAPA	Administrative Division	Direct Contracting		January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	20,000.00	20,000.00	-	Annual Taxes as assessed by the Local Government of Carcar City, Cebu
1.6	ECC	Administrative Division	Direct Contracting		January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	300,000.00	300,000.00	-	Annual Taxes as assessed by the Local Government of Carcar City, Cebu
1.7	Renewal of Vehicle Registration	Administrative Division	Direct Contracting		January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	39,095.59	39,095.59	-	Annual Taxes as assessed by the Local Government of Carcar City, Cebu
1.8	Renewal of Driver's Licenses - Authorized CWD Drivers	Administrative Division	Direct Contracting		January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	13,733.50	13,733.50	-	Annual Taxes as assessed by the Local Government of Carcar City, Cebu



Carcar Water District Annual Procurement Plan for FY 2024

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
46	814-12 APV ABM 6664	Administrative Division	Shopping / Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
47	814-13 MC SE 6669	Administrative Division	Shopping / Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
48	814-14 MC SE 6714	Administrative Division	Shopping / Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
48	814-15 MC SE 877577	Administrative Division	Shopping / Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
50	814-16 MC SE 877539	Administrative Division	Shopping / Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
51	814-17 MC SE 877534	Administrative Division	Shopping / Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
52	814-18 FOTON IOH031	Administrative Division	Shopping / Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
53	814-19 FOTON IOH017	Administrative Division	Shopping / Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
54	814-20 FOTON IOH268	Administrative Division	Shopping / Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
55	814-21 JAG 8926	Administrative Division	Shopping / Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
56	814-22 JAG 7816	Administrative Division	Shopping / Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
57	814-23 RE-BAJAJ	Administrative Division	Shopping / Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
TOTAL:									78,325,780.97	64,497,964.87	13,827,816.10	

Prepared by:

Claire Joy Padin
BAC Secretariat

Recommending Approval:

Atty Ra Solomon Enriquez
BAC Chairperson

Sheille Marie Pangalao
BAC Vice Chairperson

Ernie Inot
BAC Member

Wenceslaro Abalo
BAC Member

Kimberly Alesna
BAC Member

Engr. Danilo Sordilla
BAC Member

Jessa Mae S. Bacon
BAC Member

Atty. Edward L. Reme, CE,MPA
General Manager

[X]
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Date:

Approved
Disapproved
September 20, 2023