Code (PAP)	Procurement Program/Project	PMO/	Mode of Procurement	S	chedule for Each f	rocurement Activ	Source of Funds	Estimated Budget (PhP)			Remarks	
		End-User		Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	co	(brief description of Program/Activity/Project)
	CAPEX											
	I.T. EQUIPMENT	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	100,000.00	100,000.00	····	2 SET COMPUTER
	Office Furniture	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	5,000.00	5,000.00		1 PC. EXECUTIVE CHAIR
	I.T. EQUIPMENT	FINANCE	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	50,000.00	50,000.00		1 UNIT LAPTOP
	Office Furniture	FINANCE	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	20,000.00	20,000.00		4 PCS. EXECUTIVE CHAIR
	WATER METERS	COMM.	Small Value	February 2021	February 2021	February 2021		Corporate Budget	600,000.00	600,000.00		BRASS WATER METERS
	I.T. EQUIPMENT	сомм.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	50,500.00	50,500.00		PRINTER & UPS
	Office Furniture	сомм.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	20,000.00	20,000.00		OFFICE TABLE & CHAIRS
	Office Equipment	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	80,000.00	80,000.00		Floor Type Airconditioner
	Rehab. Of Trans -	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	566,470.00	566,470.00		UPVC PIPES AND CAST -
	mission Lines										··································	IRON FITTINGS
	(Camangahan)										······································	
	FLOW METER	TECHNICAL	Small Value	March 2021	March 2021	March 2021	March 2021	Corporate Budget	200,000.00	200,000.00		1 Unit Production Meter# 10"
	TOOLS	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	27,376.00	27,376.00		MECHANICAL TOOLS
	PIPES	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	47,918.00	47,918.00		UPVC # 8", 6" 3" & 2"
	C.I. FITTINGS	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	68,945.00	68,945.00	***************************************	STC # 6", 4", 3" & 2"
	C.I. FITTINGS	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	10,850.00	10,850.00		SADDLE CLAMPS
	xxxNothing Follows	xxx										
			•									
			•									

		1										
					•							
												
TOTAL	CAPEX		······································						1,847,059.00	1,847,059.00		1

Submitted by:

Gemma P. Doroja

Chairman, Bids and Awards Committee

Approved By

Wilfredo G. Sanchez

Code (PAP)	Procurement Program/Project	PMO/	Mode of Procurement		chedule for Each F		Source of Funds	Estimated Budget (PhP)			Remarks	
		End-User		Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	có	(brief description of Program/Activity/Project)
	WATER TREAT-							1				
	MENT	1										
	CHEMICAL AND	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	878,250.00	878,250.00		Chlorine Granules, DPD,
	FILTERING SUPPLIE	ES										Chlorine Dioxide A & B
	ELECTRICITY	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	43,200.00	43,200.00		Electric Bills, Diatagon,
	EXPENSES							got	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,200.00		Licotile Bills, Diatagon,
	SURVEY Expenses	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	206,560.00	206,560.00		Tree Planting (Simulao &
										200,000.00		Camangahan Area)
	FUEL, OIL AND -	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	120,520.00	120,520.00	***********	DIESEL, OIL & GREASE
	LUBRICANTS									120,020.00		(PAJERO)
	FUEL, OIL AND -	FINANCE	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	124,025.00	124,025.00		DIESEL
	LUBRICANTS											
	FUEL, OIL AND -	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	45,650.00	45,650.00	***************************************	DIESEL & CHANGE OIL
	LUBRICANTS								***************************************		· ·····	(L-300)
	FUEL, OIL AND -	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	80,040.00	80,040.00		GASOLINE, OIL & FLUIDS
	LUBRICANTS											(Multicab, Water Pump,
					************	***************************************						Welding Machine, &
												Grass Cutter)
	SEMI-EXPENDABLE											
	Digital Equipment	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	7,565.52	7,565.52	***************************************	VOICE RECORDER
	Office Furniture	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	6,605.52	6,605.52		CHAIR, MONOBLOC
								Corporate Baaget	0,000.02	0,003.02		CONTROL MICHODOGO
	ACCOUNTABLE	FINANCE	Agency - Agency	NONE	NONE	NONE	NONE	Corporate Budget	159,600.00	159,600.00		OFFICIAL RECEIPT &
	FORMS							oorporato babyot	130,000.00	135,000.00		СНЕСКВООК
	xxxNothing Follows	хх	1									ONEONOON
-74												
	·****								 			
						***************************************		. , , , , , , , , , , , , , , , , , , ,				
TOTAL Submitted									1,672,016.04	1,672,016.04		

Submitted by:

Gemma P. Doroja

Chairman, Bids and Awards Committee

Approved By:

Wilfredo G. Sanchez

Code (PAP)	Procurement Program/Project	PMO/	Mode of	So	hedule for Each I	Procurement Activ	ity	Source of Funds	is Estimated Budget (PhP)		?)	Remarks
		End-User	Procurement	Advertisement/ Posting of I8/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	со	(brief description of Program/Activity/Project)
	MAINTENANCE -	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	48,769.00	48,769.00		RESERVOIR (Simulao &
	INFRASTRUCTURE											Camangahan Source)
	MAINTENANCE -	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	116,775.00	116,775.00		Filtration Facilities &
	Water Treatment											chlorine house improvement
	MAINTENANCE -	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	68,154.00	68,154.00		Reservoir and Tank
	Other property plant						İ			****		(Diatagon & Lianga)
	& Equipment											
	MAINTENANCE -	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	153,715.00	153,715,00		Transmission & Distribution
	INFRASTRUCTURE									***************************************		
	MAINTENANCE -	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	56,000.00	56,000.00		Body & Chasis Repair
	VEHICLE											(MULTICAB)
	MAINTENANCE -	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	166,150.00	166,150.00		SPARE PARTS (PAJERO)
	VEHICLE								,	100,700.00		
	MAINTENANCE -	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	63,500.00	63,500.00		SPARE PARTS (L-300)
	VEHICLE			***************************************						50,000,00		
	MAINTENANCE -	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	41,000.00	41,000.00		welding machine, Grass
	MACHINE							Josephan Garaget	11,000.00	11,000.00		cutter & Pumps
	MAINTENANCE -	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	75,000.00	75,000.00		Pump House & Caretaker -
	Building & Structure						11011	Corporate Duager	75,555.55	10,000.00		House.
												110030.
	HOUSEKEEPING SU	PPLIES										
	Cleaning Materials	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Companie Dudget	45 220 40	45 220 40		Danama Mara Eta
	Cleaning Materials	FINANCE	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	15,329.16	15,329.16		Brooms, Mop, Etc.
	Cleaning Materials	COMM.	SHOPPING	NONE	NONE	NONE		Corporate Budget	7,133.36	7,133.36		Alcohol, Toilet Paper, Lysol
		TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	4,222.00	4,222.00		Waste Basket, Toilet Paper
	Cicating Materials	TECHNICAL	SHOFFING	NONE	NONE	NONE	NONE	Corporate Budget	5,610.00	5,610.00		Toilet Paper, Cotton, Alcoho
	PRINTING & PUBLIC	ATION	<i>i</i>									
~												
	LIWAD 2022,	G.M.'S Office	SMALL VALUE	NOV. 2021	NOV. 2021	NOV. 2021	NOV. 2021	Corporate Budget	150,000.00	150,000.00		6 Sheet, & 4 Colors
	COMMERCIAL -											
	CALENDAR						·					
TOTAL									971,357.52	971,357,52		

Submitted by:

Gemma P. Boroja

Chairman, Bids and Awards Committee

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Code (PAP)	Procurement Program/Project	PMO/	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks
		End-User		Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	со	(brief description of Program/Activity/Project)
	OFFICE SUPPLY											
	OFFICE SUPPLIES	ADMIN.	Agency - Agency	NONE	NONE	NONE	NONE	Corporate Budget	102,870.01	102,870.01		COMMON USE / PAPERS
	OFFICE SUPPLIES	сомм.	Agency - Agency	NONE	NONE	NONE	NONE	Corporate Budget	26,402.00	26,402.00		COMMON USE / PAPERS
	OFFICE SUPPLIES	FINANCE	Agency - Agency	NONE	NONE	NONE	NONE	Corporate Budget	50,271.61	50,271.61		COMMON USE / PAPERS
	OFFICE SUPPLIES	TECHNICAL	Agency - Agency	NONE	NONE	NONE	NONE	Corporate Budget	26,469.00	26,469.00		COMMON USE / PAPERS
ļ	OFFICE SUPPLIES	G.M'S Office	Agency - Agency	NONE	NONE	NONE	NONE	Corporate Budget	15,845.00	15,845.00	1	COMMON USE / PAPERS
-	THERMAL ROLLS	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	28,800.00	28,800.00		THERMAL PAPER -
	SUPPLIES	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	20,000.00	26,000,00		(80mm X 38mm)
	SUPPLIES											(SOURT X 2011111)
	FOR NEW S.C.											
	FOR NEW S.C.				*****************************							
	FITTINGS	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	168,500.00	168,500.00		G.I. FITTINGS & PIPES
	FITTINGS	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	305,500.00	305,500.00		BRASS FITTING & VALVS
	MATERIALS	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	1,045,000.00	1,045,000.00		HDPE PIPES - 3/4" & 1"
	MATERIALS	СОММ.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	34,200.00	34,200.00		C.I. FITTINGS / CLAMPS
	OTHER SUPPLIES							-				
	COVID-19 -	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	78,952.00	78,952.00		FACE SHIELD, GLOVES &
	(Materials / Supplies)										FACE MASK
	COVID-19 -	FINANCE	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	59,633.82	59,633.82		FACE SHIELD, GLOVES &
	(Materials / Supplies)										FACE MASK
	COVID-19 -	сомм.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	80,844.00	80,844.00		FACE SHIELD, GLOVES &
	(Materials / Supplies)		·	,						•	FACE MASK
	COVID-19 -	G.M.'S Office	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	3,500.00	3,500.00		FACE SHIELD, AND
	(Materials / Supplies			***************************************		<u> </u>						FACE MASK
	COVID-19 -	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	124,943.00	124,943.00		FACE SHIELD, AND
	(Materials / Supplies)						, ,				FACE MASK
<u> </u>												
SUB - TOTAL		1							2,151,730.44	2,151,730.44		

Submitted by:

Gemma P. Boroja

Chairman, Bids and Awards Committee

Approved By:

Wilfredo G. Sanchez

Code (PAP)	Procurement Program/Project	PMO/	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks
		End-User		Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	со	(brief description of Program/Activity/Project)
	OTHER MAINTENAN	ICE.										
	OTHER MAINTENAN	YCE										
	COVID - 19 -	ADMIN,	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	152,000.00	152,000.00	!	Rapid Antibody Testing &
	(Expenses)			- "			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1		,000.00		PCR Swab Test
	COVID - 19 -	FINANCE	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	57,000.00	57,000.00		Rapid Antibody Testing &
	(Expenses)				· · · · · · · · · · · · · · · · · · ·			,				PCR Swab Test
	COVID - 19 -	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	28,500.00	28,500.00	,	Rapid Antibody Testing &
	(Expenses)							i an para a diagram		20/004:00		PCR Swab Test
	COVID - 19 -	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	104,500.00	104,500.00		Rapid Antibody Testing &
	(Expenses)							oo,poidio oodgo:	10 /1000.00	70 7,000.00		PCR Swab Test
	OTHER SUPPLIES 8	MATERIALS										
	KITCHEN SUPPLY	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	20,070.00	20,070.00		UTINSELS
	& MATERIALS					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	HOHE	Corporate Edeget	20,010.00	20,010.00	· · · · · · · · · · · · · · · · · · ·	TO THOLES
	SPORTS SUPPLY	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	6,900.00	6,900.00		Basketball, Shuttle Cock.
	& EQUIPMENT		**						0,000.00	3,000.00	7- N Pelakania and a second	& Dart pins
	ELECTRICAL -	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	5,506.74	5,506.74		BULBS, BATTERY, TAPE
	SUPPLY & MATERIA	LS						,		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	GAS & HEATING -	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	5,000.00	5,000.00		PETRON GASUL
	SUPPLY								,			······································
	xxxNothing Follows	xx										

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				<u> </u>								
Grand Total									2,531,207.18	2,531,207.18		

Submitted by:

Semma P. Doroja

Chairman, Bids and Awards Committee

Арргоиед Ву:

Wilfredo G. Sanchez