Code (PAP)	Procurement	PMO/	O/ Mode of	So	hedule for Each F	Procurement Activ	ity	Source of Funds	Esti	mated Budget (Remarks	
	Program/Project	End-User	Procurement	Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	со	(brief description of Program/Activity/Project)
	CAPEX											
	I.T. EQUIPMENT	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	120,000.00		120,000.00	2 SETS COMPUTERS
***************************************	I.T. EQUIPMENT	FINANCE	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	120,000.00		~ }~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	2 SETS COMPUTERS
	I.T. EQUIPMENT	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	130,000.00		·	Desktop Computer, Laptop
	I.T. EQUIPMENT	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	80,000.00			1 SET COMPUTER
	Body Repair	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	230,000.00		230 000 00	Vehicle - Pajero
	Purchase of Lot	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	1,500,000.00		~ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Purchase of Lot
				ALONE .	110117	NONE	NONE		000 000 00	**************************************	AWA 844 84	
	DOSING PUMPS	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	350,000.00	-TRIORES CONTRACTOR STATE OF THE STATE OF TH	350,000.00	5 UNITS CHLORINATOR
	Mechanical Machine	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	400.000.00		-	1 Unit Grinding Machine
	PUMP	TECHNICAL	SHOPPING	NONE	NONE	NONE		Corporate Budget	120,000.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 Unit Booster Pump
***************************************	Production Meters	TECHNICAL	SHOPPING	NONE	NONE	NONE	}	Corporate Budget	450,000.00		~ }~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	4 PCS. # 10", 6", & 4"
	Mechanical Tools	TECHNICAL	SHOPPING	NONE	NONE	NONE	{	Corporate Budget	59,500.00	***************************************		Pipe, Box & Open Wrench
	C.I. FITTINGS	TECHNICAL	SHOPPING	NONE	NONE	NONE		Corporate Budget	333,800.00			STC #8",6",4",3" & 2"
	CONNECTORS	TECHNICAL	SHOPPING	NONE	NONE	NONE	}	Corporate Budget	53,000.00		- 	PE # 3",2",11/2, & 4"
	PIPES	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	250,800.00	***************************************	- }	UPVC # 8",6",4" & 3"
	GATE VALVES	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	150,000.00	***************************************	·}	M/M # 6",4",3" & 2"
	PROJECT	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	460,800.00		460,800.00	·}······
	DDA IFAT	TEOLINION	OLIODDINIO	NONE	NONE	NONE	NONE	O	470 004 00		470.004.00	(Camangahan Area - 2)
	PROJECT	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	170,394.00	**************************************	~ }	Rehab. Distribution - Pugad
	PROJECT	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	237,036.00	***************************************	237,036.00	Limestone Removal (Simulao Area)
***************************************	PROJECT	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	250,000.00) 	250,000,00	Reduction of NRW - 2024
	PROJECT	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	98,332.00	**************************************	·	Rehab. Distribution - Lawis
	PROJECT/Propose	TECHNICAL	SHOPPING	NONE	NONE	NONE	·	Corporate Budget	2,676,788.27		·	Deep Well @ Anibongan
***************************************	POWER SUPPLY	TECHNICAL	SHOPPING	NONE	NONE	NONE		Corporate Budget	700,000.00			GENERATOR SET 350kva
	PIPES	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	210,000.00	***************************************	ļ	G.I. Pipes,150mm, 100mm
<u></u>	C.I. FITTINGS	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	56,225.00			Cl Clamps # 8",6",4"3"2"
	PROJECT	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	1,650,000.00			Rehab, Distribution Line
	xxxNothing Follows											(Simulao Area)
			***************************************			***************************************						
TOTAL	CAPEX	motor////			Productivi pomocraba politica		may conducting medium language.		10,456,675.27		10,456,675.27	

Submitted by:

GEMMA P. DOROJA

Chairman, Bids and Awards Committee

WILFREDO G. SANCHEZ

General Manager D

Manager D page 1

Code (PAP)		PMO/	Mode of Procurement	So	hedule for Each F	Procurement 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	со	(brief description of Program/Activity/Project)
	WATER TREAT-		a teritoria con esta con contra la contra contra de contra contra contra contra contra contra contra contra con		Communication of the Association of the Communication of the Communicati		en formation (Alexandria) is the endiabatic production and increase in the construction of the end		CONTRACTOR			
	MENT										***************************************	
	CHEMICAL AND	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	1,524,370.00	1,524,370.00		Chlorine Granules, DPD,
	FILTERING SUPPLIE	ES										Chlorine Dioxide A & B
	SURVEY Expenses	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	300,000.00	300,000.00	*************************	(Simulao & Camangahan)
	<u> </u>											
	FUEL, OIL AND -	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	285,950.00	285,950.00		DIESEL, OIL & GREASE
	LUBRICANTS				***************************************							(PAJERO & L300 SGL)
	FUEL, OIL AND -	FINANCE	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	213,900.00	213,900.00	ercentesideni/meterolymeteriamentes	DIESEL (TOYOTA HILUX)
·····	LUBRICANTS		#*************************************					-			avennancescerous-systems	
	FUEL, OIL AND -	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	62,700.00	62,700.00	and the special development of the state of	DIESEL & CHANGE OIL
March 1981 1981 1981 1981 1981 1981 1981 198	LUBRICANTS				Many-united (1920)			ļ				(L-300)
	FUEL, OIL AND -	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	187,000.00	187,000.00		GASOLINE, OIL & FLUIDS
	LUBRICANTS								***************************************	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		(Multicab, Water Pump,
					***************************************							& Grass Cutter)
	SEMI-EXPENDABLE	<u>S</u>	***************************************						-,			
	Office Furniture	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	21,500.00	21,500.00		Chair, Mop Bucket
	MACHINERY	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	25,000.00	25,000.00	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	1 Unit Water Pump
	Printing Equipment	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	60,000.00	60,000.00		Thermal Printer & Compute
	T Tilling Equipmont	00,,,,,,	0.110,11,110		.10.14		110112	l orporato Dauget		1	nijagandarinisma gyak hanyippataproprintyingsimma piripathath	Printer.
	IT EQUIPMENT	сомм.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	7,000.00	7,000.00	tradings by graped digital states for the proper facility of the color lights by color	Desktop Computer, CVR &
	,,,											UPS
	WATER METERS	сомм.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	750,000.00	750,000.00	**************************************	BRASS BODY - 15MM.
	xxxNothing Follows										***************************************	
0mh m////11/11/11////////////////////////				<u></u>			***************************************				***************************************	
·····			**************************************									
			······································	·							······································	
						***************************************				<u></u>		***************************************
	**************************************		**************************************		***************************************	**************************************	<u> </u>					***************************************
······································		<u> </u>	······································							1	nanariteria interior de la ciercia de la	
TOTAL				· · · · · · · · · · · · · · · · · · ·		<u> </u>			3,437,420.00	3,437,420.00	****************	

Submitted by:

Chairman, Bids and Awards Committee

Approved By:

WILFREDO G. SANCHEZ

General Manager D

Code (PAP)			Mode of	So	hedule for Each F	Procurement Activ	ity	Source of Funds Estimated Budget (PhP)			P)	Remarks
	Program/Project	End-User	Procurement	Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	СО	(brief description of Program/Activity/Project
								The state of the s				etter ja tei etti mitaman ultumakesti sini françoisin perenerin din israesadi esta israela kilimin sun e
	MAINTENANCE -	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	81,973.72	81,973.72		RESERVOIR (Simulao &
	INFRASTRUCTURE											Camangahan Source)
<u>, ,,</u>	MAINTENANCE -	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	135,725.00	135,725.00	1	Filtration Facilities &
	Water Treatment											chlorine house improvemen
	MAINTENANCE -	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	40,930.00	40,930.00		Reservoir and Tank
	Other property plant											(Diatagon & Lianga)
	& Equipment											
	MAINTENANCE -	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	159,300.00	159,300.00		Transmission & Distribution
	INFRASTRUCTURE				**************************************							
	MAINTENANCE -	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	33,500.00	33,500.00		SPARE PARTS
	VEHICLE						والمراقبة					(MULTICAB)
	MAINTENANCE -	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	394,700.00	394,700.00		SPARE PARTS (PAJERO
u	VEHICLE				**************************************				······································			L300 SGL)
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	MAINTENANCE -	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	91,000.00	91,000.00		SPARE PARTS (L-300)
	VEHICLE		······					<u> </u>				
	MAINTENANCE -	FINANCE	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	126,000.00	126,000.00		SPARE PARTS (HILUX)
	VEHICLE		······································		***************************************							
	MAINTENANCE -	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	80,000.00	80,000,00		Pump House & Caretaker -
	Building & Structure											House.
	MAINTENANCE -	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	46,000.00	46,000.00		welding machine, Grass
	MACHINERY											cutter & Pumps
***************************************	MAINTENANCE -	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	80,000.00	80,000.00	\ <u></u>	Computers, Biometric &
	(IT EQUIPMENT)										······································	Copier
							***************************************		***************************************			
······································	HOUSEKEEPING SU	JPPLIES	***************************************		·				*P-W-142344-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1			
	Cleaning Materials	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	10,624.74	10,624.74		Alcohol, Toilet Paper, Etc.
	Cleaning Materials	FINANCE	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	10,000.00	10,000.00		Alcohol, Toilet Paper, Lysol
**************************************	Cleaning Materials	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	4,822.00	4,822.00		Waste Basket, Toilet Paper
	Cleaning Materials	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	2,990.00	2,990.00		Toilet Paper, Cotton, Alcoh
	xxxNothing Follows	<u> </u>										
									4 207 505 40	4 207 ECE AC		
	SUB-TOTAL					Approved By:			1,297,565.46	1,297,565.46		

Submitted by:

Approved By:



WILFREDO'S. SANCHEZ

General Manager D

190 .

Code (PAP)	Procurement	PMO/	Mode of			Procurement Activ		Source of Funds		ated Budget (Phi		Remarks
	Program/Project	End-User	Procurement	Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	со	(brief description of Program/Activity/Project)
	BALANCE BROUGH	T FORWARD.		7		T	T	1	1,297,565.46	1,297,565.46		
	MAINTENANCE -	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Camanata Budant	60,000.00	60,000.00		TT 184 '1 0 114
	Office Equipment	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	80,000.00	60,000.00		Type Writer & Airconditioner
	MAINTENANCE -	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	20,000.00	20,000.00		Office table & Chairs
**************************************	Office Furniture	ABIVIII V.	0130171110	NONE	NONE	TYOTYL	NONE	Corporate Budget	20,000.00	20,000.00		Office table & Offalls
	MAINTENANCE -	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	50,000.00	50,000.00	***************************************	Computers, Biometric
	IT Equipment								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,		
	xxxNothing Follows	ХХ										
**************************************			anterprise y commission communication (and the communication of the comm		adament, harring quantum british a specifica and (or the public lateral quantum quantu						***************************************	
	<u></u>				and compared to the state of th			Management of the state of the				
				<u></u>	*************************************						***************************************	

											····	

										·	·····	

											·····	
						***************************************					***************************************	
							en e					

	***************************************					***************************************						
	***************************************		**************************************		nder greite gregorischen der gesteller gesteller gesteller gesteller gesteller der der der der der der der der		***************************************					
				İ					***************************************			
	GRAND-TOTAL					***************************************		***************************************	1,427,565.46	1,427,565.46		***************************************

Submitted by:

Approved By:

GEMMAP. BOROJA
Chairman, Bids and Awards Committee

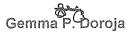
WILFREDO G. SANCHEZ
General Manager D

Code (PAP)	Procurement	PMO/	Mode of	Sc	hedule for Each F	Procurement Activ	rity	Source of Funds	Source of Funds Estimated Budget (PhP)			Remarks
	Program/Project	End-User	Procurement	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					Control of the Contro						
	OFFICE SUPPLIES	ADMIN.	Agency - Agency	NONE	NONE	NONE	NONE	Corporate Budget	84,051.63	84,051.63		COMMON USE / PAPERS
	OFFICE SUPPLIES	COMM.	Agency - Agency	NONE	NONE	NONE	NONE	Corporate Budget	31,199.00	31,199.00		COMMON USE / PAPERS
	OFFICE SUPPLIES	FINANCE	Agency - Agency	NONE	NONE	NONE	NONE	Corporate Budget	54,704.00	54,704.00		COMMON USE / PAPERS
	OFFICE SUPPLIES	TECHNICAL	Agency - Agency	NONE	NONE	NONE	NONE	Corporate Budget	38,805.00	38,805.00		COMMON USE / PAPERS
	OFFICE SUPPLIES	G.M'S Office	·	NONE	NONE	NONE	NONE	Corporate Budget	30,000.00	30,000.00		COMMON USE / PAPERS
	THERMAL ROLLS	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	55,000.00	55,000.00		THERMAL PAPER -
	SUPPLIES	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	55,000.00	35,000.00		(80mm X 38mm)
	ISOFFLIES										***************************************	(comm x comm)
	FOR NEW S.C.									***************************************	······································	
	1 01(1000000000000000000000000000000000			anajak is, idan yaka isaa is into ida into into into into into into into into	nghiphinka kanada garin da garinda kafi ka hain ganada kafi da ka garinda kada ja ka ka garinda kada ja ka jak Marinda ka garinda ka						jamyan dipengan kelejungapi kemiya ing dan ing dan ing dipengan jalan Malifesh keminan mendan penganan dipenengkan an melandah me	
	SUPPLIES AND	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	1,784,425.00	1,784,425.00	***************************************	G.I. FITTINGS, PIPES,
	MATERIALS FOR											BRASS FITTING, GATE -
	WATER SYSTEMS											VALVES, HDPE PIPES,
	OPERATIONS -											C.I. FITTINGS & CLAMPS
	EXPENSES									***************************************		
	OTHER SUPPLIES			***************************************								
	COVID-19 -	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	14,623.00	14,623.00	######################################	FACE SHIELD, AND
***************************************	(Materials / Supplies											FACE MASK

	OTHER MAINTENAN	VCE I			***************************************				······································		***************************************	
	COVID - 19 -	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	75,000.00	75,000.00		Rapid Antibody Testing &
	(Expenses)	L								***************************************	······································	PCR Swab Test
	xxxNothing Follows	sxx										
	SUB-TOTAL								2,167,807.63	2,167,807.63		
Submitted						Approved Ry				incomiento con constituido de la constituida de la constituida de la constituida de la constituida de la const		en francisco esta esta en escolo esta escolo esc Escolo escolo escol

Submitted by:

Approved By:



Wilfredo G. Sanchez
General Manager D

Code (PAP)			Mode of		hedule for Each f	^o rocurement Activ	rity	Source of Funds	Estim	ated Budget (Phi		Remarks
	Program/Project	End-User	Procurement	Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	co	(brief description of Program/Activity/Project)
					- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1							
	BALANCE BROUGH	IT FORWARD	T		***************************************	·····	[2,167,807.63	2,167,807.63	***************************************	
	OTHER SUPPLIES &	MATERIALS										
	KITCHEN SUPPLY	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	16,010.00	16,010.00	······································	UTINSELS
	& MATERIALS							<u> </u>		,		
	GAS & HEATING -	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	5,200.00	5,200.00	***************************************	4 TANK PETRON GASUL
	SUPPLY										***************************************	
	ELECTRICAL -	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	6,256.74	6,256.74		BULBS, BATTERY, TAPE
	SUPPLY & MATERIA	LS			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~						***************************************	
·····									<u></u>		***************************************	
	PRINTING & PUBLIC	ATION										
	LIWAD 2025,	G.M.'S Office	SMALL VALUE	NOV. 2024	NOV. 2024	NOV. 2024	NOV. 2024	Corporate Budget	129,000.00	129,000.00	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	6 Sheet, & 4 Colors
	COMMERCIAL -											
	CALENDAR											
	xxxNothing Follows	xx										

	ACCOUNTABLE	FINANCE	Agency - Agency	NONE	NONE	NONE	NONE	Corporate Budget	169,200.00	169,200.00		OFFICIAL RECEIPT &
	FORMS										***************************************	СНЕСКВООК
	Non-Accountable	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	4,800.00	4,800.00		Locator, Chlorine Operator
	Forms											Report, Production Reading
	xxxNothing Follows	хх										Report, Etc.
					· · · · · · · · · · · · · · · · · · ·		***************************************				***************************************	

 Submitted	GRAND-TOTAL							zzero ografenia kyuzono eposyte	2,498,274.37	2,498,274.37		

Submitted by:

Approved By:





General Manager D