

TABACO CITY WATER DISTRICT (TAWAD) ANNUAL PROCUREMENT PLAN FOR CY 2019

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	
1-06-02-990	Other Land Improvements	EOD	NP-53.9 - Small Value Procurement	January 9, 2019	N/A	January 18, 2019	January 25, 2019	Corporate Budget	550,000.00	-	550,000.00	Perimeter fencing at Nagsipit Intake Box 1
1-06-03-040	Bridge Pipe Recolation	EOD	NP-53.9 - Small Value Procurement	May 8, 2019	N/A	May 17, 2019	May 24, 2019	Corporate Budget	750,000.00	-	750,000.00	Relocation of 250mm bridge pipe crossings
	Installation of 1200LM 150mm PVC Distribution Line at Bonto Boulevard	EOD	Competitive Bidding	February 6, 2019	February 21, 2019	March 3, 2019	March 13, 2019	Corporate Budget	1,000,000.00	-	1,000,000.00	Installation of 1200LM 150mm PVC Distribution Line at Bonto Boulevard
	Installation of 250LM 100mm PVC Distribution Line at Ruivivar St.	EOD	NP-53.9 - Small Value Procurement	January 9, 2019	N/A	January 18, 2019	January 25, 2019	Corporate Budget	100,000.00	-	100,000.00	Installation of 250LM 100mm PVC Distribution Line at Ruivivar St.
	Installation of 1700LM 100mm PVC Distribution Line at Tramo Salvation to San Lorenzo	EOD	NP-53.9 - Small Value Procurement	March 6, 2019	N/A	March 15, 2019	March 22, 2019	Corporate Budget	700,000.00	-	700,000.00	Installation of 1700LM 100mm PVC Distribution Line at Tramo Salvation to San Lorenzo
	Installation of 2200LM 75mm PVC Distribution Line at Mariroc to Guinobat	EOD	NP-53.9 - Small Value Procurement	July 3, 2019	N/A	July 12, 2019	July 19, 2019	Corporate Budget	900,000.00	-	900,000.00	Installation of 2200LM 75mm PVC Distribution Line at Mariroc to Guinobat
	Pump House and Electro-mechanical for Quinastillojan Well	EOD	NP-53.9 - Small Value Procurement	January 9, 2019	N/A	January 18, 2019	January 25, 2019	Corporate Budget	300,000.00	-	300,000.00	Pump House and Electro-mechanical for Quinastillojan Well
1-06-04-010	Improvement of office premises (customer lounge, Office of the General Manager and other areas)	HRAGS	NP-53.9 - Small Value Procurement	Second Quarter	N/A	Second Quarter	Second Quarter	Corporate Budget	600,000.00	-	600,000.00	Purchase of materials for improvement of office premises (customer lounge, Office of the General Manager and other areas)
1-06-04-990	Improvement of the parking area	HRAGS	NP-53.9 - Small Value Procurement	March 20, 2019	N/A	March 29, 2019	April 5, 2019	Corporate Budget	100,000.00	-	100,000.00	Installation of cover of existing parking area
1-06-07-010	Furniture and Fixtures	ACMB	NP-53.9 - Small Value Procurement	March 20, 2019	N/A	March 29, 2019	April 5, 2019	Corporate Budget	20,000.00	-	20,000.00	Steel Cabinet with built-in vault for storage of cash collection
		CSD-CSD	NP-53.9 - Small Value Procurement	January 9, 2019	N/A	January 18, 2019	January 25, 2019	Corporate Budget	25,000.00	-	25,000.00	6-seater Gang Chair
1-06-07-020	Office Equipment	HRAGS	NP-53.9 - Small Value Procurement	March 6, 2019	N/A	March 15, 2019	March 22, 2019	Corporate Budget	160,000.00	-	160,000.00	2 units cabinet inverter-type Air conditioning units
		CSD	NP-53.9 - Small Value Procurement	January 9, 2019	N/A	January 18, 2019	January 25, 2019	Corporate Budget	16,000.00	-	16,000.00	Vault for security of cash collection
		CSD	NP-53.9 - Small Value Procurement	January 9, 2019	N/A	January 18, 2019	January 25, 2019	Corporate Budget	200,000.00	-	200,000.00	Queuing Machine Dispensing printed transaction number and with voice prompt
		CSD	NP-53.9 - Small Value Procurement	January 9, 2019	N/A	January 18, 2019	January 25, 2019	Corporate Budget	72,000.00	-	72,000.00	Document Scanner - 4 units
		EOD	NP-53.5 Agency-to-Agency	January 9, 2019	N/A	January 18, 2019	January 25, 2019	Corporate Budget	21,265.20	-	21,265.20	c/o APP-CSE: Multi-media Projector

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1-06-05-030	Cashiering System	ACMB	NP-53.9 - Small Value Procurement	February 20, 2019	N/A	March 1, 2019	March 8, 2019	Corporate Budget	100,000.00	-	100,000.00	Computerization of cashiering system
	Inclusion of Bar Coding feature to the Inventory Management and Monitoring System	HRAGS	NP-53.9 - Small Value Procurement	January 9, 2019	N/A	January 18, 2019	January 25, 2019	Corporate Budget	65,000.00	-	65,000.00	Inclusion of Bar Coding feature to the Inventory Management and Monitoring System
	Software - Enhancement of Teller System	CSD	NP-53.9 - Small Value Procurement	January 23, 2019	N/A	February 1, 2019	February 8, 2019	Corporate Budget	365,000.00	-	365,000.00	Software - Enhancement of Teller System
	Software - Replacement of Existing M.O./S.R. System	CSD-CSD	NP-53.9 - Small Value Procurement	January 9, 2018	N/A	January 18, 2018	January 25, 2018	Corporate Budget	300,000.00	-	300,000.00	Software - Replacement of Existing M.O./S.R. System
	Various IT Equipment	ACMB	NP-53.9 - Small Value Procurement	May 8, 2019	N/A	May 17, 2019	May 24, 2019	Corporate Budget	30,000.00	-	30,000.00	Desktop Computer with printer - 5 units
		HRAGS	NP-53.9 - Small Value Procurement	March 20, 2019	N/A	March 29, 2019	April 5, 2019	Corporate Budget	30,000.00	-	30,000.00	
		HRAGS	NP-53.9 - Small Value Procurement	July 17, 2019	N/A	July 26, 2019	August 2, 2019	Corporate Budget	30,000.00	-	30,000.00	
		CSD	NP-53.9 - Small Value Procurement	March 20, 2019	N/A	March 29, 2019	April 5, 2019	Corporate Budget	40,000.00	-	40,000.00	
		CSD	NP-53.9 - Small Value Procurement	May 22, 2019	N/A	May 31, 2019	June 7, 2019	Corporate Budget	40,000.00	-	40,000.00	
		CSD	NP-53.9 - Small Value Procurement	February 20, 2019	N/A	March 1, 2019	March 8, 2019	Corporate Budget	40,000.00	-	40,000.00	Laptop Computer - 4 units
		CSD-CSD	NP-53.9 - Small Value Procurement	May 22, 2019	N/A	May 31, 2019	June 7, 2019	Corporate Budget	40,000.00	-	40,000.00	
		EOD	NP-53.9 - Small Value Procurement	January 9, 2019	N/A	January 18, 2019	January 25, 2019	Corporate Budget	100,000.00	-	100,000.00	CPU - 6 units
		ACMB	NP-53.9 - Small Value Procurement	May 8, 2019	N/A	May 17, 2019	May 24, 2019	Corporate Budget	20,000.00	-	20,000.00	
		HRAGS	NP-53.9 - Small Value Procurement	June 19, 2019	N/A	June 28, 2019	July 5, 2019	Corporate Budget	30,000.00	-	30,000.00	
	CSD	NP-53.9 - Small Value Procurement	April 17, 2019	N/A	April 26, 2019	May 3, 2019	Corporate Budget	50,000.00	-	50,000.00		
CSD	NP-53.9 - Small Value Procurement	January 9, 2019	N/A	January 18, 2019	January 25, 2019	Corporate Budget	50,000.00	-	50,000.00	Computer Printer		
EOD	NP-53.9 - Small Value Procurement	January 9, 2019	N/A	January 18, 2019	January 25, 2019	Corporate Budget	30,000.00	-	30,000.00			
1-06-05-070	Intercom - 8 ways, wireless	HRAGS	NP-53.9 - Small Value Procurement	February 20, 2019	N/A	March 1, 2019	March 8, 2019	Corporate Budget	50,000.00	-	50,000.00	Intercom - 8 ways, wireless
	Submersible Motor	EOD	NP-53.9 - Small Value Procurement	Semi-annual	N/A	Semi-annual	Semi-annual	Corporate Budget	600,000.00	-	600,000.00	50HP - 2 units; 30HP - 2 units
	Submersible Pump	EOD	NP-53.9 - Small Value Procurement	Semi-annual	N/A	Semi-annual	Semi-annual	Corporate Budget	400,000.00	-	400,000.00	Stainless steel, 6", 50LPS/80m Head - 2 units; Stainless steel, 6", 30LPS/52m Head - 2 units

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1-06-05-990	VFD Control	EOD	NP-53.9 - Small Value Procurement	Semi-annual	N/A	Semi-annual	Semi-annual	Corporate Budget	850,000.00	-	850,000.00	for 50HP - 2 units; for 10HP - 1 unit
	Pump Control	EOD	NP-53.9 - Small Value Procurement	January 23, 2018	N/A	February 1, 2018	February 8, 2018	Corporate Budget	100,000.00	-	100,000.00	Conventional pump control for 50HP
	Pump Control	EOD	NP-53.9 - Small Value Procurement	Semi-annual	N/A	Semi-annual	Semi-annual	Corporate Budget	100,000.00	-	100,000.00	Conventional pump control for 30HP - 2 units
	Distribution Transformer	EOD	NP-53.9 - Small Value Procurement	Jan, Apr, July	N/A	Jan, Apr, July	Jan, Apr, July	Corporate Budget	540,000.00	-	540,000.00	25KVA - 3 units; 50KVA - 3 units
	Fuse Cut-Out, Copper Wire, Transfer Switch and Line Hardware	EOD	NP-53.9 - Small Value Procurement	January 23, 2019	N/A	February 1, 2019	February 8, 2019	Corporate Budget	100,000.00	-	100,000.00	Fuse Cut-Out, Copper Wire, Transfer Switch and Line Hardware
	Generator Set	EOD	Competitive Bidding	April 17, 2019	May 2, 2019	May 12, 2019	May 22, 2019	Corporate Budget	1,400,000.00	-	1,400,000.00	100KVA
	Miscellaneous Machinery and Equipment	HRAGS	NP-53.9 - Small Value Procurement	June 19, 2019	N/A	June 28, 2019	July 5, 2019	Corporate Budget	50,000.00	-	50,000.00	Tools for repairs of various machineries and equipment
1-06-06-010	Motor vehicles	HRAGS	NP-53.9 - Small Value Procurement	May 8, 2019	N/A	May 17, 2019	May 24, 2019	Corporate Budget	80,000.00	-	80,000.00	Motorcycle - with storage compartment for use in sending RFQs within Tabaco City proper
		CSD-CSD	NP-53.9 - Small Value Procurement	February 6, 2019	N/A	February 15, 2019	February 22, 2019	Corporate Budget	640,000.00	-	640,000.00	Motorcycle - single, 8 units for meter readers
		EOD	NP-53.9 - Small Value Procurement	Jan, July	N/A	Jan, July	Jan, July	Corporate Budget	400,000.00	-	400,000.00	Motorcycle - with sidecar, 4 units for CMD
		EOD	Competitive Bidding	January 23, 2019	February 7, 2019	February 17, 2019	February 27, 2019	Corporate Budget	3,000,000.00	-	3,000,000.00	Boom truck - 1 unit
5-01-04-990	Tokens for Loyalty Awardees	HRAGS	NP-53.9 - Small Value Procurement	November 6, 2019	N/A	November 15, 2019	November 22, 2019	Corporate Budget	161,000.00	161,000.00	-	Plaque and souvenir items for loyalty awardees
	"On-the-spot" incentives, and unique monetary and non-monetary rewards for employees	HRAGS	NP-53.9 - Small Value Procurement	November 6, 2019	N/A	November 15, 2019	November 22, 2019	Corporate Budget	100,000.00	100,000.00	-	"On-the-spot" incentives, and unique monetary and non-monetary rewards for employees
5-02-01-010	Exterior tires of motorcycle of field personnel	HRAGS	NP-53.9 - Small Value Procurement	September 4, 2019	N/A	September 13, 2019	September 20, 2019	Corporate Budget	50,000.00	50,000.00	-	Exterior tires of motorcycle of field personnel used in performance of official duties
5-02-02-010	Conduct of In-house Trainings	HRAGS	NP-53.9 - Small Value Procurement	April, June, Oct	N/A	April, June, Oct	April, June, Oct	Corporate Budget	103,280.00	103,280.00	-	Materials and supplies, and token of speakers for the conduct of in-house trainings per approved Training Plan
5-02-03-010	Office Supplies (Common-Use)	All	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	Corporate Budget	697,009.20	697,009.20	-	c/o APP-CSE: Common-use office supplies for one year consumption
5-02-03-020	Accountable Forms	ACMB	NP-53.5 Agency-to-Agency	N/A	N/A	January 9, 2018	January 16, 2018	Corporate Budget	4,800.00	4,800.00	-	LBP checkbook for 1 year
		ACMB	Shopping	March 20, 2019	N/A	March 29, 2019	April 5, 2019	Corporate Budget	20,800.00	20,800.00	-	Official Receipts for cashiering
		CSD	Shopping	March 6, 2019	N/A	March 15, 2019	March 22, 2019	Corporate Budget	195,000.00	195,000.00	-	Official Water bill receipts for tellering
5-02-03-130	Chlorine Granules	EOD	Shopping	January 23, 2019	N/A	February 1, 2019	February 8, 2019	Corporate Budget	900,000.00	900,000.00	-	45kg per drum, 70% available chlorine
	Chemical Reagents	EOD	Direct Contracting	N/A	N/A	Quarterly	Quarterly	Corporate Budget	50,000.00	50,000.00	-	Lamotte DPD tablets
5-02-03-080	Medical, Dental & Laboratory Supplies	HRAGS	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	5,000.00	5,000.00	-	Medical supplies

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5-02-03-090	Gasoline, Oil, Lubricants & Other Fuel	HRAGS	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budget	1,215,000.00	1,215,000.00	-	Provision of gasoline, oil and lubricants for motor vehicles, machineries and other equipment
5-02-03-210	Semi-expendable IT Equipment	ACMB	NP-53.9 - Small Value Procurement	March 20, 2019	N/A	March 29, 2019	April 5, 2019	Corporate Budget	25,960.00	25,960.00	-	c/o APP-CSE: 2 units each of computer printer and UPS
		HRAGS	NP-53.9 - Small Value Procurement	May 9, 2019	N/A	May 18, 2019	May 25, 2019	Corporate Budget	8,800.00	8,800.00	-	c/o APP-CSE: Computer Monitor - 1 unit
		HRAGS	NP-53.9 - Small Value Procurement	May 9, 2019	N/A	May 18, 2019	May 25, 2019	Corporate Budget	11,000.00	11,000.00	-	c/o APP-CSE: Computer Printer
		HRAGS	NP-53.9 - Small Value Procurement	May 9, 2019	N/A	May 18, 2019	May 25, 2019	Corporate Budget	3,960.00	3,960.00	-	c/o APP-CSE: UPS - 2 units
		CSD	NP-53.9 - Small Value Procurement	January 16, 2019	N/A	January 25, 2019	February 1, 2019	Corporate Budget	10,000.00	10,000.00	-	1 unit Epson LX319 for teller
		CSD	NP-53.9 - Small Value Procurement	March 20, 2019	N/A	March 29, 2019	April 5, 2019	Corporate Budget	10,000.00	10,000.00	-	2 units computer monitor
		CSD-CAD	NP-53.9 - Small Value Procurement	April 17, 2019	N/A	April 26, 2019	May 3, 2019	Corporate Budget	4,000.00	4,000.00	-	UPS
		CSD-CSD	NP-53.9 - Small Value Procurement	January 9, 2019	N/A	January 18, 2019	January 25, 2019	Corporate Budget	10,000.00	10,000.00	-	2 units computer monitor
		CSD-CSD	NP-53.9 - Small Value Procurement	May 8, 2019	N/A	May 17, 2019	May 24, 2019	Corporate Budget	48,000.00	48,000.00	-	Meter Reading Android Phone - 4 units
		CSD-CSD	NP-53.9 - Small Value Procurement	January 9, 2019	N/A	January 18, 2019	January 25, 2019	Corporate Budget	48,000.00	48,000.00	-	Android Thermal Printer - 4 units
EOD	NP-53.9 - Small Value Procurement	January 9, 2019	N/A	January 18, 2019	January 25, 2019	Corporate Budget	11,000.00	11,000.00	-	Computer Printer - 3 units		
5-02-03-210	Semi-expendable Office Equipment	ACMB	NP-53.9 - Small Value Procurement	January 9, 2019	N/A	January 18, 2019	January 25, 2019	Corporate Budget	4,400.00	4,400.00	-	c/o APP-CSE: Mobile Pedestal
		HRAGS	NP-53.9 - Small Value Procurement	March 7, 2019	N/A	March 16, 2019	March 23, 2019	Corporate Budget	4,400.00	4,400.00	-	c/o APP-CSE: Mobile Pedestal
		OGM	NP-53.9 - Small Value Procurement	January 9, 2019	N/A	January 18, 2019	January 25, 2019	Corporate Budget	15,400.00	15,400.00	-	c/o APP-CSE: Portable Scanner
		CSD	NP-53.9 - Small Value Procurement	January 9, 2019	N/A	January 18, 2019	January 25, 2019	Corporate Budget	30,000.00	30,000.00	-	Money/bill verifier - 3 units
		CSD	NP-53.9 - Small Value Procurement	January 9, 2019	N/A	January 18, 2019	January 25, 2019	Corporate Budget	15,000.00	15,000.00	-	External hard drive - 4 units
		CSD	NP-53.9 - Small Value Procurement	February 20, 2019	N/A	March 1, 2019	March 8, 2019	Corporate Budget	4,500.00	4,500.00	-	Stand Fan - 3 units
		EOD	NP-53.9 - Small Value Procurement	February 20, 2019	N/A	March 1, 2019	March 8, 2019	Corporate Budget	1,149.61	1,149.61	-	Stand Fan - 3 units
		HRAGS	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,448.81	3,448.81	-	c/o APP-CSE: Stand Fan - 2 units
EOD	NP-53.5 Agency-to-Agency	January 9, 2019	N/A	January 18, 2019	January 25, 2019	Corporate Budget	7,799.84	7,799.84	-	c/o APP-CSE: Voice Recorder		

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		CSD	NP-53.9 - Small Value Procurement	January 9, 2019	N/A	January 18, 2019	January 25, 2019	Corporate Budget	7,000.00	7,000.00	-	Binding Machine and Paper Cutter - 1 unit each
	Semi-expendable Communication Equipment	HRAGS	NP-53.9 - Small Value Procurement	January 16, 2019	N/A	January 25, 2019	February 1, 2019	Corporate Budget	8,000.00	8,000.00	-	Cellular phone for sending HRMPSB notices
	Semi-expendable Machinery and Equipment	HRAGS	NP-53.9 - Small Value Procurement	January 16, 2019	N/A	January 25, 2019	February 1, 2019	Corporate Budget	20,000.00	20,000.00	-	Braille and hearing aide - For use of differently-abled applicants
		HRAGS	NP-53.9 - Small Value Procurement	January 9, 2019	N/A	January 18, 2019	January 25, 2019	Corporate Budget	5,500.00	5,500.00	-	c/o APP-CSE: Floor polisher - heavy duty (purchase from other suppliers)
		HRAGS	NP-53.9 - Small Value Procurement	April 17, 2019	N/A	April 26, 2019	May 3, 2019	Corporate Budget	12,000.00	12,000.00	-	Miscellaneous tools
		EOD	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	500,000.00	500,000.00	-	Miscellaneous plumbing tools
5-02-03-220	Semi-expendable Furniture and Fixtures	HRAGS	NP-53.9 - Small Value Procurement	February 6, 2019	N/A	February 15, 2019	February 22, 2019	Corporate Budget	7,810.00	7,810.00	-	c/o APP-CSE: Swivel and visitor chairs (purchase from other suppliers)
		HRAGS	NP-53.9 - Small Value Procurement	January 16, 2019	N/A	January 25, 2019	February 1, 2019	Corporate Budget	10,000.00	10,000.00	-	Steel Cabinet - 1 unit
		CSD-CAD	NP-53.9 - Small Value Procurement	January 16, 2019	N/A	January 25, 2019	February 1, 2019	Corporate Budget	20,000.00	20,000.00	-	Steel Cabinet - 2 units
		CSD-CAD	NP-53.9 - Small Value Procurement	January 9, 2019	N/A	January 18, 2019	January 25, 2019	Corporate Budget	10,000.00	10,000.00	-	Steel Cabinet - 1 unit
		CSD-CAD	NP-53.9 - Small Value Procurement	May 22, 2019	N/A	May 31, 2019	June 7, 2019	Corporate Budget	6,000.00	6,000.00	-	Swivel Chair - 1 unit
		CSD-CSD	NP-53.9 - Small Value Procurement	May 22, 2019	N/A	May 31, 2019	June 7, 2019	Corporate Budget	6,000.00	6,000.00	-	Swivel Chair - 2 units
		CSD-CSD	NP-53.9 - Small Value Procurement	February 20, 2019	N/A	March 1, 2019	March 8, 2019	Corporate Budget	6,000.00	6,000.00	-	Customer Chair - 2 units
5-02-03-990	Water Meters ½"	EOD	Competitive Bidding	January 9, 2019	January 24, 2019	February 3, 2019	February 13, 2019	Corporate Budget	4,500,000.00	4,500,000.00	-	Water Meters ½"
	Supplies for Occupational Safety and Health of Workers	CSD	NP-53.9 - Small Value Procurement	January 9, 2019	N/A	January 18, 2019	January 25, 2019	Corporate Budget	7,000.00	7,000.00	-	Hard hat and rain boots for CSD field personnel
		EOD	NP-53.9 - Small Value Procurement	Jan, July	N/A	Jan, July	Jan, July	Corporate Budget	100,000.00	100,000.00	-	Supplies for Occupational Safety and Health of Workers
	Paraphernalia, tools and equipment for DDRMC/ Emergency Response Program	OGM	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	300,000.00	300,000.00	-	Paraphernalia, tools and equipment for DDRMC/ Emergency Response Program
	Data Cable - Samsung compatible	CSD	NP-53.9 - Small Value Procurement	January 9, 2019	N/A	January 18, 2019	January 25, 2019	Corporate Budget	1,000.00	1,000.00	-	Data Cable - Samsung compatible
Other Supplies	All	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	Corporate Budget	95,410.54	95,410.54	-	c/o APP-CSE: Common-use cleaning materials, electrical materials and misc. supplies for one year consumption	
5-02-04-010	Water Expenses	HRAGS	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	132,000.00	132,000.00	-	Water consumption for 1 year
5-02-04-020	Electricity Expenses	HRAGS and EOD	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	723,358.47	723,358.47	-	Electricity consumption for 1 year

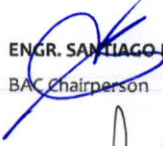
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5-02-05-010	Postage and Deliveries	HRAGS	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	11,600.00	11,600.00	-	Postage and courier services for 1 year
5-02-05-020	Telephone Expenses	HRAGS	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	160,600.00	160,600.00	-	Telephone (landline and mobile) expenses for 1 year
5-02-05-030	Internet Service Expenses	HRAGS	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	72,000.00	72,000.00	-	Internet subscription for 1 year
		CSD	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	360,000.00	360,000.00	-	Internet subscription for 1 year
5-02-05-040	Cable, Satellite, Telegraph & Radio Expense	HRAGS	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	6,600.00	6,600.00	-	Cable subscription for 1 year
5-02-11-010	Legal Services	HRAGS	NP-53.7 Highly Technical Consultants	N/A	N/A	Monthly	Monthly	Corporate Budget	245,000.00	245,000.00	-	Retainership agreement for 1 year
5-02-11-020	Auditing Services (COA Annual Audit)	HRAGS	NP-53.5 Agency-to-Agency	N/A	N/A	per COA audit schedule	per COA audit schedule	Corporate Budget	250,000.00	250,000.00	-	COA Auditing services
5-02-12-030	Security Services	HRAGS	Competitive Bidding	November 21, 2018	December 11, 2018	January 10, 2019	January 20, 2019	Corporate Budget	1,834,615.80	1,834,615.80	-	Security services for 1 year
5-02-13-030	Katalox Light	EOD	Direct Contracting	N/A	N/A	May 8, 2019	May 15, 2019	Corporate Budget	430,000.00	430,000.00	-	50 bags
	Various Materials & Fittings for installation of new connections and reconnections, and for repairs	EOD	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,000,000.00	3,000,000.00	-	Various Materials & Fittings for installation of new connections and reconnections, and for repairs
	Restoration works	EOD	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,000,000.00	1,000,000.00	-	Restoration works
5-02-13-040	Maintenance of Office Building and Other Structures	HRAGS	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	80,000.00	80,000.00	-	Maintenance of Office Building and Other Structures
5-02-13-050	Repairs and preventive maintenance of various Machineries and Equipment	HRAGS	NP-53.9 - Small Value Procurement	As scheduled	N/A	As scheduled	As scheduled	Corporate Budget	218,772.00	218,772.00	-	Repairs and preventive maintenance of air conditioning units, office equipment, IT equipment, communication equipment, generator sets, concrete cutters and other machineries
	Fire Extinguisher Refill, 10lbs	HRAGS	NP-53.9 - Small Value Procurement	February 6, 2019	N/A	February 15, 2019	February 22, 2019	Corporate Budget	29,700.00	29,700.00	-	c/o APP-CSE
5-02-13-060	Preventive maintenance and repair of vehicles	HRAGS	NP-53.9 - Small Value Procurement	Semi-annual	N/A	Semi-annual	Semi-annual	Corporate Budget	80,230.50	80,230.50	-	Preventive maintenance and repair of vehicles
	Replacement of tires and batteries of vehicles	HRAGS	NP-53.9 - Small Value Procurement	As scheduled	N/A	As scheduled	As scheduled	Corporate Budget	139,965.00	139,965.00	-	Replacement of tires and batteries of vehicles
5-02-13-070	Repair and maintenance of furniture and fixtures	HRAGS	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	12,000.00	12,000.00	-	Repair and maintenance of furniture and fixtures
5-02-13-210	Repairs and maintenance of semi-expendable machinery and equipment	HRAGS	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	15,000.00	15,000.00	-	Repair and maintenance of furniture and fixtures
5-02-13-220	Repairs and maintenance of semi-expendable furniture and fixtures	HRAGS	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	15,000.00	15,000.00	-	Repair and maintenance of furniture and fixtures
	Media Advertisements	OGM	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	48,000.00	48,000.00	-	Radio announcements
	Calendar	OGM	NP-53.9 - Small Value Procurement	September 4, 2019	N/A	September 13, 2019	September 20, 2019	Corporate Budget	70,000.00	70,000.00	-	Provision of 2020 Calendars

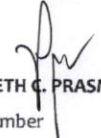
Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-99-010	Gift Giving/ Community Outreach Program	OGM	NP-53.9 - Small Value Procurement	November 20, 2019	N/A	November 29, 2019	December 6, 2019	Corporate Budget	150,000.00	150,000.00	-	Provision of gift giving/ community outreach programs
	Other promotional and marketing activities	OGM	Direct Contracting	N/A	N/A	Quarterly	Quarterly	Corporate Budget	110,000.00	110,000.00	-	Marketing services
5-02-99-020	Printing, Binding and Reproduction	HRAGS	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	30,000.00	30,000.00	-	Printing of tarpaulin and other documents, and binding of books of accounts
5-02-99-070	Daily Subscription of Newspaper	HRAGS	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	18,000.00	18,000.00	-	Daily Subscription of Newspaper
	Subscription of Aquarius Magazine	HRAGS	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	8,000.00	8,000.00	-	Subscription of Aquarius Magazine
5-02-99-990	BIWADA uniform and sports paraphernalia	OGM	NP-53.9 - Small Value Procurement	February 7, 2019	N/A	February 16, 2019	February 23, 2019	Corporate Budget	80,000.00	80,000.00	-	Uniform and sports paraphernalia in participation to BIWADA Sportsfest 2019
	Materials for Christmas Decoration	HRAGS	NP-53.9 - Small Value Procurement	October 9, 2019	N/A	October 18, 2019	October 25, 2019	Corporate Budget	50,000.00	50,000.00	-	Materials for Christmas Decoration
	Year-end conference and 45th Anniversary celebration (rental of venue)	HRAGS	NP-53.10 Lease of Real Property and Venue	N/A	N/A	November 20, 2019	November 27, 2019	Corporate Budget	107,500.00	107,500.00	-	Rental of venue (inclusive of food)
	Year-end conference and 45th Anniversary celebration (souvenir and miscellaneous items)	HRAGS	NP-53.9 - Small Value Procurement	October 9, 2019	N/A	October 18, 2019	October 25, 2019	Corporate Budget	587,500.00	587,500.00	-	Souvenir and miscellaneous items for give-aways to valued customers
	Team Building	All	NP-53.10 Lease of Real Property and Venue	N/A	N/A	April 10, 2019	April 17, 2019	Corporate Budget	378,500.00	378,500.00	-	Rental of venue (inclusive of food)
	ID card and holder for newly-hired and designated employees	HRAGS	NP-53.9 - Small Value Procurement	February 6, 2019	N/A	February 15, 2019	February 22, 2019	Corporate Budget	8,750.00	8,750.00	-	ID card and holder for newly-hired and designated employees
	Bacteriology Test - DOH	EOD	NP-53.5 Agency-to-Agency	N/A	N/A	Monthly	Monthly	Corporate Budget	300,000.00	300,000.00	-	Bacteriology Test of TAWAD water samples
	Physical Chemical Analysis	EOD	NP-53.9 - Small Value Procurement	April 3, 2019	N/A	April 12, 2019	April 19, 2019	Corporate Budget	40,000.00	40,000.00	-	Physical Chemical Analysis of TAWAD water samples

Prepared by:

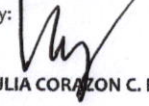

CATHERINE C. BRONSAL
 BAC Secretariat

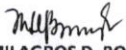
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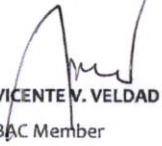

ENGR. SANTIAGO B. BUENCONSEJO
 BAC Chairperson

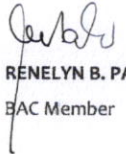

ELIZABETH C. PRASMO
 BAC Member

Approved by:


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 BAC Member