

## FINAL TABACO CITY WATER DISTRICT (TAWAD) ANNUAL PROCUREMENT PLAN FOR CY 2020

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	
1-06-01-010	Land	OGM	Direct Contracting	N/A	N/A	January 13, 2020	January 15, 2020	Corporate Budget	400,000.00	-	400,000.00	Land for development of spring source
1-06-02-990	Other Land Improvements	EOD	NP-53.9 - Small Value Procurement	January 24, 2020	February 3, 2020	February 5, 2020	February 7, 2020	Corporate Budget	357,204.00	-	357,204.00	Materials for perimeter fencing of Part of Lot 3761, CAD 221 at Pinagbobong
		EOD	NP-53.9 - Small Value Procurement	August 7, 2020	August 17, 2020	August 19, 2020	August 21, 2020	Corporate Budget	50,000.00	-	50,000.00	Materials for Exit Gate and Concrete Fence at San Antonio Reservoir
1-06-03-040	Construction of Production Well at Pinagbobong	EOD	Competitive Bidding	November 22, 2019	December 13, 2019	January 10, 2020	January 13, 2020	Corporate Budget	2,800,000.00	-	2,800,000.00	Drilling of Well at Pinagbobong, Tabaco City
	Electro-mechanical component of Pinagbobong Well	EOD	Competitive Bidding	April 3, 2020	April 24, 2020	April 27, 2020	April 29, 2020	Corporate Budget	1,000,000.00	-	1,000,000.00	Electro-mechanical component of Pinagbobong Well
	Installation of transmission line for Pinagbobong Pumping Station	EOD	Competitive Bidding	April 3, 2020	April 24, 2020	April 27, 2020	April 29, 2020	Corporate Budget	1,331,110.00	-	1,331,110.00	Materials for installation of transmission line for Pinagbobong Pumping Station
	Electrical line for Pinagbobong Pumping Station	EOD	NP-53.9 - Small Value Procurement	April 3, 2020	April 13, 2020	April 15, 2020	April 17, 2020	Corporate Budget	500,000.00	-	500,000.00	Installation of electrical transmission line for Pinagbobong Pumping Station
	Water Treatment Facility	EOD	Competitive Bidding	November 22, 2019	December 13, 2019	January 10, 2020	January 13, 2020	Corporate Budget	2,000,000.00	-	2,000,000.00	Water Treatment Facility
	Installation of 300LM 2"Ø HDPE Pipe Lateral Line at Bangkilingan	EOD	NP-53.9 - Small Value Procurement	November 22, 2019	December 2, 2019	January 10, 2020	January 13, 2020	Corporate Budget	140,000.00	-	140,000.00	Installation of 300LM 2"Ø HDPE Pipe Lateral Line at Bangkilingan
	Installation of 275LM 2"Ø HDPE Pipe Lateral Line at San Lorenzo	EOD	NP-53.9 - Small Value Procurement	November 22, 2019	December 2, 2019	January 10, 2020	January 13, 2020	Corporate Budget	170,000.00	-	170,000.00	Installation of 275LM 2"Ø HDPE Pipe Lateral Line at San Lorenzo
	Installation of 300LM 2"Ø HDPE Pipe Lateral Line at Bognabong	EOD	NP-53.9 - Small Value Procurement	January 24, 2020	February 3, 2020	February 5, 2020	February 7, 2020	Corporate Budget	150,000.00	-	150,000.00	Installation of 300LM 2"Ø HDPE Pipe Lateral Line at Bognabong
	Installation of 140LM 2"Ø HDPE Pipe Lateral Line at Cobo	EOD	NP-53.9 - Small Value Procurement	March 20, 2020	March 30, 2020	April 1, 2020	April 3, 2020	Corporate Budget	110,000.00	-	110,000.00	Installation of 140LM 2"Ø HDPE Pipe Lateral Line at Cobo
	Installation of 120LM 3"Ø PVC Pipe Lateral Line and 250LM 2"Ø HDPE Pipe Lateral Line at Pawa	EOD	NP-53.9 - Small Value Procurement	April 17, 2020	April 27, 2020	April 29, 2020	May 1, 2020	Corporate Budget	250,000.00	-	250,000.00	Installation of 120LM 3"Ø PVC Pipe Lateral Line and 250LM 2"Ø HDPE Pipe Lateral Line at Pawa
	Installation of 210LM 4"Ø HDPE Pipe Lateral Line at San Vicente	EOD	NP-53.9 - Small Value Procurement	January 24, 2020	February 3, 2020	February 5, 2020	February 7, 2020	Corporate Budget	130,000.00	-	130,000.00	Installation of 210LM 4"Ø HDPE Pipe Lateral Line at San Vicente
1-06-04-010	Office Improvement	HRAGS	NP-53.9 - Small Value Procurement	April 3, 2020	April 13, 2020	April 15, 2020	April 17, 2020	Corporate Budget	100,000.00	-	100,000.00	Improvement of office premises
1-06-04-990	Construction of Control Room at Pinagbobong	EOD	NP-53.9 - Small Value Procurement	March 6, 2020	March 16, 2020	March 18, 2020	March 20, 2020	Corporate Budget	240,000.00	-	240,000.00	Materials for Construction of Control Room at Pinagbobong
1-06-05-020	Air conditioning unit	HRAGS	NP-53.5 Agency-to-Agency	April 3, 2020	April 13, 2020	April 15, 2020	April 17, 2020	Corporate Budget	16,500.00	-	16,500.00	inverter type ACU
	Air conditioning unit	OGM	NP-53.5 Agency-to-Agency	April 3, 2020	April 13, 2020	April 15, 2020	April 17, 2020	Corporate Budget	30,000.00	-	30,000.00	Air conditioning unit
1-06-05-030	Various ICT Equipment	HRAGS	Shopping	July 17, 2020	July 27, 2020	July 29, 2020	July 31, 2020	Corporate Budget	20,000.00	-	20,000.00	Laptop Computer and CPU
		ACMB	Shopping	July 17, 2020	July 27, 2020	July 29, 2020	July 31, 2020	Corporate Budget	50,000.00	-	50,000.00	Desktop computer with printer and UPS; CPU
		OGM	Shopping	July 17, 2020	July 27, 2020	July 29, 2020	July 31, 2020	Corporate Budget	15,000.00	-	15,000.00	c/o APP-CSE: Printer - A3 capable
		CSD-CAD	Shopping	July 17, 2020	July 27, 2020	July 29, 2020	July 31, 2020	Corporate Budget	70,000.00	-	70,000.00	1 unit each of Desktop and laptop computer
		CSD-CAD	Shopping	April 3, 2020	April 13, 2020	April 15, 2020	April 17, 2020	Corporate Budget	30,000.00	-	30,000.00	Kiosk for paying customers
		CSD-CSD	Shopping	July 17, 2020	July 27, 2020	July 29, 2020	July 31, 2020	Corporate Budget	20,000.00	-	20,000.00	1 unit CPU
		EOD	Shopping	July 17, 2020	July 27, 2020	July 29, 2020	July 31, 2020	Corporate Budget	55,000.00	-	55,000.00	1 unit laptop computer (c/o APP-CSE); 1 unit computer printer
	Additional tools and equipment for DDRMC/Emergency Response Program	OGM	NP-53.9 - Small Value Procurement	February 21, 2020	March 2, 2020	March 4, 2020	March 6, 2020	Corporate Budget	150,000.00	-	150,000.00	Additional tools and equipment for DDRMC/Emergency Response Program

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1-06-05-990	Miscellaneous Machinery and Equipment	HRAGS	NP-53.9 - Small Value Procurement	June 19, 2020	June 29, 2020	July 1, 2020	July 3, 2020	Corporate Budget	20,000.00	-	20,000.00	Miscellaneous Machinery and Equipment
	Concrete Cutter	CSD-CSD	NP-53.9 - Small Value Procurement	January 10, 2020	January 20, 2020	January 22, 2020	January 24, 2020	Corporate Budget	80,000.00	-	80,000.00	1 unit concrete cutter
	VFD Motor Control for 10HP	EOD	NP-53.9 - Small Value Procurement	July 17, 2020	July 27, 2020	July 29, 2020	July 31, 2020	Corporate Budget	250,000.00	-	250,000.00	VFD Motor Control for 10HP
	Conventional Pump Control	EOD	NP-53.9 - Small Value Procurement	July 17, 2020	July 27, 2020	July 29, 2020	July 31, 2020	Corporate Budget	100,000.00	-	100,000.00	1 unit each of 50HP and 30HP Conventional Pump Control
	Distribution Transformer - 25KVA	EOD	NP-53.9 - Small Value Procurement	August 21, 2020	August 31, 2020	September 2, 2020	September 4, 2020	Corporate Budget	60,000.00	-	60,000.00	1 unit 25KVA Distribution Transformer
	Distribution Transformer - 50KVA	EOD	NP-53.9 - Small Value Procurement	August 21, 2020	August 31, 2020	September 2, 2020	September 4, 2020	Corporate Budget	120,000.00	-	120,000.00	1 unit 50KVA Distribution Transformer
	Fuse cut-out, copper wire, circuit breaker, transfer switch and Line	EOD	NP-53.9 - Small Value Procurement	August 21, 2020	August 31, 2020	September 2, 2020	September 4, 2020	Corporate Budget	50,000.00	-	50,000.00	Fuse cut-out, copper wire, circuit breaker, transfer switch and Line
	Generator Set	EOD	NP-53.9 - Small Value Procurement	May 22, 2020	June 1, 2020	June 3, 2020	June 5, 2020	Corporate Budget	700,000.00	-	700,000.00	Generator Set - 20KVA for Pinagbobong Well
	Chemical Dosing Pump	EOD	NP-53.9 - Small Value Procurement	August 21, 2020	August 31, 2020	September 2, 2020	September 4, 2020	Corporate Budget	100,000.00	-	100,000.00	1 unit
	Colorometer	EOD	NP-53.9 - Small Value Procurement	June 19, 2020	June 29, 2020	July 1, 2020	July 3, 2020	Corporate Budget	40,000.00	-	40,000.00	1 unit
	Flow Meters	EOD	NP-53.9 - Small Value Procurement	August 21, 2020	August 31, 2020	September 2, 2020	September 4, 2020	Corporate Budget	200,000.00	-	200,000.00	Flow Meters
Flow and Pressure Data Logger	EOD	NP-53.9 - Small Value Procurement	May 22, 2020	June 1, 2020	June 3, 2020	June 5, 2020	Corporate Budget	160,000.00	-	160,000.00	2 units Flow and Pressure Data Logger	
1-06-06-010	Motorcycle Sidecar	CSD	NP-53.9 - Small Value Procurement	February 21, 2020	March 2, 2020	March 4, 2020	March 6, 2020	Corporate Budget	30,000.00	-	30,000.00	Motorcycle Sidecar
5-01-04-990	Tokens for Loyalty Awardees	HRAGS	Shopping	October 4, 2020	October 14, 2020	October 16, 2020	October 18, 2020	Corporate Budget	93,500.00	93,500.00	-	Plaque, token and loyalty pin for loyalty awardees
	"On-the-spot" incentives, and unique monetary and non-monetary rewards for employees	HRAGS	NP-53.9 - Small Value Procurement	October 4, 2020	October 14, 2020	October 16, 2020	October 18, 2020	Corporate Budget	99,500.00	99,500.00	-	"On-the-spot" incentives, and unique monetary and non-monetary rewards for employees
5-02-02-010	Conduct of In-house Trainings	HRAGS	NP-53.9 - Small Value Procurement	as scheduled per L&D Program	as scheduled per L&D Program	as scheduled per L&D Program	as scheduled per L&D Program	Corporate Budget	55,970.00	55,970.00	-	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	683,956.17	683,956.17	-	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 6, 2020	January 8, 2020	Corporate Budget	9,900.00	9,900.00	-	LBP checkbook for 1 year
			NP-53.5 Agency-to-Agency	January 24, 2020	February 3, 2020	February 5, 2020	February 7, 2020	Corporate Budget	18,900.00	18,900.00	-	70 stubs Official Receipts for cashiering
		CSD-CAD	NP-53.5 Agency-to-Agency	November 22, 2019	December 2, 2019	December 4, 2019	December 6, 2019	Corporate Budget	271,600.00	271,600.00	-	28 boxes of Official Water bill receipts for tellering (6,000 pcs per box)
5-02-03-130	Chlorine Granules	EOD	Shopping	November 22, 2019	December 2, 2019	December 4, 2019	December 6, 2019	Corporate Budget	1,150,000.00	1,150,000.00	-	230drums (45kg per drum), 70% available chlorine
	LaMotte DPD No. 1 tablets	EOD	Direct Contracting	N/A	N/A	January 10, 2020	January 13, 2020	Corporate Budget	40,000.00	40,000.00	-	Lamotte DPD tablets - 5 boxes at 1000 pcs per box
	Katalox Light	EOD	Direct Contracting	N/A	N/A	January 17, 2020	January 20, 2020	Corporate Budget	500,000.00	500,000.00	-	50 bags
5-02-03-080	Medical, Dental & Laboratory Supplies	HRAGS	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	2,800.00	2,800.00	-	Medical supplies

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5-02-03-090	Gasoline, Oil, Lubricants & Other Fuel	HRAGS	Shopping	November 22, 2019	December 2, 2019	December 4, 2019	December 6, 2019	Corporate Budget	1,015,200.00	1,015,200.00	-	Provision of gasoline, oil and lubricants for motor vehicles, machineries and other equipment
5-02-03-210	Semi-expendable IT Equipment	ACMB	Shopping	August 7, 2020	August 17, 2020	August 19, 2020	August 21, 2020	Corporate Budget	16,000.00	16,000.00	-	1 unit each of computer printer and UPS
		HRAGS	Shopping	August 7, 2020	August 17, 2020	August 19, 2020	August 21, 2020	Corporate Budget	20,000.00	20,000.00	-	1 unit each of Computer Monitor, printer and UPS
		OGM	Shopping	August 7, 2020	August 17, 2020	August 19, 2020	August 21, 2020	Corporate Budget	6,000.00	6,000.00	-	c/o APP-CSE: 2 units UPS
		CSD-CSD	Shopping	August 7, 2020	August 17, 2020	August 19, 2020	August 21, 2020	Corporate Budget	10,000.00	10,000.00	-	1 unit Epson LX310 printer
		CSD-CSD	Shopping	August 7, 2020	August 17, 2020	August 19, 2020	August 21, 2020	Corporate Budget	20,000.00	20,000.00	-	2 units computer monitor
		CSD-CSD	Shopping	July 3, 2020	July 13, 2020	July 15, 2020	July 17, 2020	Corporate Budget	12,000.00	12,000.00	-	1 unit android phone for customer servicing
		CSD-CAD	Shopping	August 7, 2020	August 17, 2020	August 19, 2020	August 21, 2020	Corporate Budget	12,200.00	12,200.00	-	c/o APP-CSE: 1 unit UPS; 1 unit computer printer
		CSD-CAD	Shopping	July 3, 2020	July 13, 2020	July 15, 2020	July 17, 2020	Corporate Budget	43,000.00	43,000.00	-	Meter Reading Android Phone - 3 units plus 3 units charger; for group messaging - 1 unit
5-02-03-210	Semi-expendable Office Equipment	CSD-CAD	Shopping	July 3, 2020	July 13, 2020	July 15, 2020	July 17, 2020	Corporate Budget	32,400.00	32,400.00	-	Android Thermal Printer - 3 units
		HRAGS	NP-53.5 Agency-to-Agency	March 20, 2020	March 30, 2020	April 1, 2020	April 3, 2020	Corporate Budget	2,214.05	2,214.05	-	c/o APP-CSE: 2 units electric fan
		ACMB	NP-53.5 Agency-to-Agency	August 7, 2020	August 17, 2020	August 19, 2020	August 21, 2020	Corporate Budget	5,000.00	5,000.00	-	c/o APP-CSE: External hard drive
		ACMB	NP-53.5 Agency-to-Agency	March 20, 2020	March 30, 2020	April 1, 2020	April 3, 2020	Corporate Budget	1,107.03	1,107.03	-	c/o APP-CSE: Electric fan
		OGM	NP-53.5 Agency-to-Agency	August 7, 2020	August 17, 2020	August 19, 2020	August 21, 2020	Corporate Budget	5,000.00	5,000.00	-	c/o APP-CSE: External hard drive - 2 units
		CSD-CAD	Shopping	September 18, 2020	September 28, 2020	September 30, 2020	October 2, 2020	Corporate Budget	3,000.00	3,000.00	-	Electric Calculator - 1 unit
		CSD-CSD	NP-53.5 Agency-to-Agency	March 6, 2020	March 16, 2020	March 18, 2020	March 20, 2020	Corporate Budget	2,400.00	2,400.00	-	Stand Fan - 1 unit
5-02-03-210	Semi-expendable Machinery and Equipment	CSD-CSD	Shopping	August 7, 2020	August 17, 2020	August 19, 2020	August 21, 2020	Corporate Budget	1,000.00	1,000.00	-	Paper Cutter - 1 unit
		HRAGS	NP-53.9 - Small Value Procurement	August 21, 2020	August 31, 2020	September 2, 2020	September 4, 2020	Corporate Budget	5,000.00	5,000.00	-	Miscellaneous tools for mechanical repairs
5-02-03-220	Semi-expendable Furniture and Fixtures	HRAGS	Shopping	October 9, 2020	October 19, 2020	October 21, 2020	October 23, 2020	Corporate Budget	4,515.00	4,515.00	-	Swivel Chair and visitor chair - 1 unit each
		CSD-CAD	Shopping	August 21, 2020	August 31, 2020	September 2, 2020	September 4, 2020	Corporate Budget	10,000.00	10,000.00	-	Steel Cabinet - 1 unit
		CSD-CAD	Shopping	August 21, 2020	August 31, 2020	September 2, 2020	September 4, 2020	Corporate Budget	3,000.00	3,000.00	-	Swivel Chair - 1 unit
		CSD-CSD	Shopping	August 21, 2020	August 31, 2020	September 2, 2020	September 4, 2020	Corporate Budget	10,000.00	10,000.00	-	Steel Cabinet - 1 unit
		CSD-CSD	Shopping	August 21, 2020	August 31, 2020	September 2, 2020	September 4, 2020	Corporate Budget	6,000.00	6,000.00	-	Swivel Chair - 2 units
		CSD-CSD	Shopping	August 21, 2020	August 31, 2020	September 2, 2020	September 4, 2020	Corporate Budget	6,000.00	6,000.00	-	Customer Chair - 2 units
		CSD-CSD	Shopping	August 21, 2020	August 31, 2020	September 2, 2020	September 4, 2020	Corporate Budget	10,000.00	10,000.00	-	Gang Chair - 1 unit
5-02-03-990	Water Meters ½"	EOD	Competitive Bidding	November 22, 2019	December 13, 2019	January 10, 2020	January 13, 2020	Corporate Budget	1,800,000.00	1,800,000.00	-	1500 pcs water meters for meter replacement program
		CSD-CSD	Competitive Bidding	November 22, 2019	December 13, 2019	January 10, 2020	January 13, 2020	Corporate Budget	2,160,000.00	2,160,000.00	-	1800 pcs water meters for new connections, and reconections
	Chemical Solution Tank	EOD	NP-53.9 - Small Value Procurement	July 3, 2020	July 13, 2020	July 15, 2020	July 17, 2020	Corporate Budget	20,000.00	20,000.00	-	Transparent chemical solution tank - 6 units
	Supplies for Occupational Safety and Health of Workers	CSD	NP-53.9 - Small Value Procurement	July 3, 2020	July 13, 2020	July 15, 2020	July 17, 2020	Corporate Budget	31,200.00	31,200.00	-	Hard hat, rain boots, raincoat, shovel and other tools for plumbers
		EOD-CMD	Shopping	March 6, 2020	March 16, 2020	March 18, 2020	March 20, 2020	Corporate Budget	5,000.00	5,000.00	-	Emergency tools and fittings
		EOD-WRPD	Shopping	March 6, 2020	March 16, 2020	March 18, 2020	March 20, 2020	Corporate Budget	46,500.00	46,500.00	-	Miscellaneous occupational safety supplies and plumbing tools
		EOD-CMD	Shopping	March 6, 2020	March 16, 2020	March 18, 2020	March 20, 2020	Corporate Budget	56,000.00	56,000.00	-	PPE for CMD
	Other Supplies	All	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	Corporate Budget	91,113.80	91,113.80	-	c/o APP-CSE: Common-use cleaning materials, electrical materials and misc. supplies for one year consumption

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5-02-04-020	Electricity Expenses	HRAGS and EOD	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	13,312,686.08	13,312,686.08	-	Electricity consumption for 1 year
5-02-05-010	Postage and Deliveries	HRAGS and CSD	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	21,200.00	21,200.00	-	Postage and courier services for 1 year
5-02-05-020	Telephone Expenses	HRAGS	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	115,200.00	115,200.00	-	Telephone (landline and mobile) expenses for 1 year
5-02-05-030	Internet Service Expenses	HRAGS and CSD	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	72,000.00	72,000.00	-	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	4,120.00	4,120.00	-	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	158,000.00	158,000.00	-	Retainership agreement for 1 year, notarial fees, and other legal fees
5-02-11-020	Auditing Services	HRAGS	NP-53.5 Agency-to-Agency	N/A	N/A	per COA audit schedule	per COA audit schedule	Corporate Budget	120,000.00	120,000.00	-	COA Auditing services
			Direct Contracting	N/A	N/A	Aug. 2020	Aug. 2020	Corporate Budget	68,320.00	68,320.00	-	ISO 9001:2015 Certification 2nd surveillance audit
5-02-11-030	Security Services	HRAGS	Competitive Bidding	November 22, 2019	December 13, 2019	January 10, 2020	January 13, 2020	Corporate Budget	3,032,002.08	3,032,002.08	-	Security services for 1 year
5-02-11-990	Other Professional Services	HRAGS	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	100,000.00	100,000.00	-	Full payment for assistance during 1st surveillance audit in Sept. 2019
5-02-13-030	Various Materials & Fittings for installation of new connections and reconnections, and for various repairs	CSD-CSD	Competitive Bidding	November 22, 2019	December 13, 2019	January 3, 2020	January 5, 2020	Corporate Budget	3,453,416.53	3,453,416.53	-	Various Materials & Fittings for installation of new connections and reconnections, and for various repairs
	Various Materials & Fittings for various repairs, repainting of structures and the like	EOD	Competitive Bidding	November 22, 2019	December 13, 2019	January 3, 2020	January 5, 2020	Corporate Budget	1,400,000.00	1,400,000.00	-	Various Materials & Fittings for various repairs, NRW program and the like
	Materials for restoration works, repainting, etc.	EOD	Shopping	January 10, 2020	January 20, 2020	January 22, 2020	January 24, 2020	Corporate Budget	574,300.00	574,300.00	-	Materials for restoration works, repainting, etc.
	Fire Hose	EOD	NP-53.9 - Small Value Procurement	October 9, 2020	October 19, 2020	October 21, 2020	October 23, 2020	Corporate Budget	30,000.00	30,000.00	-	Replacement of damaged Fire Hose for loading
	Control Valve - wafer type	EOD	NP-53.9 - Small Value Procurement	January 10, 2020	January 20, 2020	January 22, 2020	January 24, 2020	Corporate Budget	79,000.00	79,000.00	-	Control Valve - wafer type: 6 pcs 8"; 4 pcs 6"
5-02-13-040	Maintenance of Office Building and Other Structures	HRAGS	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	60,000.00	60,000.00	-	Maintenance of Office Building and Other Structures
5-02-13-050	Repairs and preventive maintenance of various Machineries and Equipment	HRAGS and EOD	NP-53.9 - Small Value Procurement	As scheduled	As scheduled	As scheduled	As scheduled	Corporate Budget	428,008.00	428,008.00	-	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-53.5 Agency-to-Agency	February 7, 2020	February 17, 2020	February 19, 2020	February 21, 2020	Corporate Budget	18,876.00	18,876.00	-	c/o APP-CSE: 15 units
5-02-13-060	Preventive maintenance and repair of vehicles	HRAGS	Shopping	Semi-annual	Semi-annual	Semi-annual	Semi-annual	Corporate Budget	76,778.20	76,778.20	-	Preventive maintenance and repair of vehicles
	Replacement of tires and batteries of vehicles	HRAGS	Shopping	As scheduled	As scheduled	As scheduled	As scheduled	Corporate Budget	113,958.00	113,958.00	-	Replacement of tires and batteries of vehicles
5-02-13-070	Repair and maintenance of furniture and fixtures	HRAGS	Shopping	Monthly	Monthly	Monthly	Monthly	Corporate Budget	10,000.00	10,000.00	-	Repair and maintenance of furniture and fixtures

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				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-13-210	Repair and maintenance of semi-expendable machinery and equipment	HRAGS	Shopping	Monthly	Monthly	Monthly	Monthly	Corporate Budget	15,000.00	15,000.00	-	Repair and maintenance of semi-expendable machinery and equipment
5-02-13-220	Repair and maintenance of semi-expendable furniture and fixtures	HRAGS	Shopping	Monthly	Monthly	Monthly	Monthly	Corporate Budget	15,000.00	15,000.00	-	Repair and maintenance of semi-expendable furniture and fixtures
5-02-99-010	Media Advertisements - radio broadcast and information drive	OGM	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	54,000.00	54,000.00	-	Radio announcements and souvenir program sponsorships
	Annual website domain and hosting fee plus website announcements	OGM	Direct Contracting	N/A	N/A	Annual	Annual	Corporate Budget	13,000.00	13,000.00	-	Annual website domain and hosting fee plus website announcements
	Gift Giving/ Community Outreach Program	OGM	NP-53.9 - Small Value Procurement	October 9, 2020	October 19, 2020	October 21, 2020	October 23, 2020	Corporate Budget	125,000.00	125,000.00	-	Provision of gift giving/ community outreach programs
	Other promotional and marketing activities	OGM	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	15,000.00	15,000.00	-	Marketing services
5-02-99-020	Printing, Binding and Reproduction	HRAGS and CSD	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	10,000.00	10,000.00	-	Printing of tarpaulin and other documents, and binding of books of accounts
5-02-99-060	Daily Subscription of Newspaper	HRAGS	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	9,125.00	9,125.00	-	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	7,500.00	7,500.00	-	Subscription of Aquarius Magazine
5-02-99-990	BIWADA uniform and sports paraphernalia	OGM	NP-53.9 - Small Value Procurement	February 7, 2020	February 17, 2020	February 19, 2020	February 21, 2020	Corporate Budget	50,000.00	50,000.00	-	Uniform and sports paraphernalia in participation to BIWADA Sportsfest 2020
	Year-end conference (meals)	HRAGS	NP-53.10 Lease of Real Property and Venue	N/A	October 9, 2020	October 13, 2020	October 15, 2020	Corporate Budget	54,000.00	54,000.00	-	Meals during year-end conference
	Year-end conference (souvenir and miscellaneous items)	HRAGS	NP-53.9 - Small Value Procurement	October 23, 2020	November 2, 2020	November 4, 2020	November 6, 2020	Corporate Budget	248,400.00	248,400.00	-	Souvenir and miscellaneous items for give-aways to valued customers
	Other MOOE	HRAGS	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Monthly	Corporate Budget	78,750.00	78,750.00	-	GAD-related activities and misc expenses
	Bacteriology Test	EOD	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	144,000.00	144,000.00	-	Bacteriology Test of TAWAD water samples (20 samples per month)
	Physical and Chemical Analysis	EOD	NP-53.9 - Small Value Procurement	April 17, 2020	April 27, 2020	April 29, 2020	May 1, 2020	Corporate Budget	40,000.00	40,000.00	-	Physical and Chemical Analysis of TAWAD water samples

Prepared:

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