

TABACO CITY WATER DISTRICT (TAWAD) FINAL ANNUAL PROCUREMENT PLAN FOR CY 2022

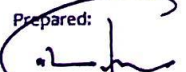
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-06-01-010	Land	OGM	Direct Contracting	N/A	N/A	July 27, 2022	July 29, 2022	Corporate Budget	2,000,000.00	-	2,000,000.00	Land for spring source development
1-06-02-990	Perimeter Fencing at Comon	EOD	NP-53.9 - Small Value Procurement	June 2, 2022	June 9, 2022	June 13, 2022	June 15, 2022	Corporate Budget	450,000.00	-	450,000.00	Perimeter Fencing at Comon
1-06-03-040	Pumping Station at Comon	EOD	Competitive Bidding	June 2, 2022	June 22, 2022	June 27, 2022	June 29, 2022	Corporate Budget	3,200,000.00	-	3,200,000.00	Construction of Production Well at Comon
		EOD	NP-53.9 - Small Value Procurement	August 4, 2022	August 11, 2022	August 15, 2022	August 17, 2022	Corporate Budget	1,000,000.00	-	1,000,000.00	Electro-mechanical component of Comon Well
		EOD	NP-53.9 - Small Value Procurement	September 8, 2022	September 15, 2022	September 19, 2022	September 21, 2022	Corporate Budget	4,100,000.00	-	4,100,000.00	Transmission and Electrical Line of Comon Well
		EOD	NP-53.9 - Small Value Procurement	September 8, 2022	September 28, 2022	October 3, 2022	October 5, 2022	Corporate Budget	1,000,000.00	-	1,000,000.00	Treatment Facility of Comon Well
	Pumping Station #3 at San Antonio	EOD	Competitive Bidding	February 3, 2022	February 23, 2022	February 28, 2022	March 2, 2022	Corporate Budget	3,200,000.00	-	3,200,000.00	Construction of Production Well at San Antonio
		EOD	NP-53.9 - Small Value Procurement	June 2, 2022	June 9, 2022	June 13, 2022	June 15, 2022	Corporate Budget	1,000,000.00	-	1,000,000.00	Electro-mechanical component of San Antonio Well 3
		EOD	NP-53.9 - Small Value Procurement	July 7, 2022	July 14, 2022	July 18, 2022	July 20, 2022	Corporate Budget	1,200,000.00	-	1,200,000.00	Transmission and Electrical Line of San Antonio Well 3
	Distribution Line at Pinagbobong	EOD	NP-53.9 - Small Value Procurement	January 20, 2022	February 9, 2022	February 14, 2022	February 16, 2022	Corporate Budget	859,000.00	-	859,000.00	Installation of Distribution Line at Pinagbobong
	Bridge crossings due to road widening	EOD	NP-53.9 - Small Value Procurement	January 20, 2022	February 9, 2022	February 14, 2022	February 16, 2022	Corporate Budget	700,000.00	-	700,000.00	Relocation of bridge crossings due to road widening
	Lateral lines per requests	EOD	NP-53.9 - Small Value Procurement	per request	per request	per request	per request	Corporate Budget	1,000,000.00	-	1,000,000.00	Installation of lateral lines per requests
Watershed and Reforestation Program	EOD	NP-53.9 - Small Value Procurement	October 6, 2022	October 13, 2022	October 17, 2022	October 19, 2022	Corporate Budget	200,000.00	-	200,000.00	Watershed and Reforestation Program	
1-06-04-990	Control Room at Comon	EOD	NP-53.9 - Small Value Procurement	June 2, 2022	June 9, 2022	June 13, 2022	June 15, 2022	Corporate Budget	375,000.00	-	375,000.00	Construction of Control Room at Comon
	Construction of genset sheds at Quinastillojan, San Carlos and Pinagbobong	EOD	NP-53.9 - Small Value Procurement	February 3, 2022	February 10, 2022	February 14, 2022	February 16, 2022	Corporate Budget	300,000.00	-	300,000.00	Construction of genset sheds at Quinastillojan, San Carlos and Pinagbobong
	Improvement of parking area	HRAGS	NP-53.9 - Small Value Procurement	March 17, 2022	March 24, 2022	March 28, 2022	March 30, 2022	Corporate Budget	250,000.00	-	250,000.00	Improvement of parking area
1-06-05-020	Air conditioning unit	HRAGS	NP-53.9 - Small Value Procurement	April 21, 2022	April 28, 2022	May 2, 2022	May 4, 2022	Corporate Budget	110,000.00	-	110,000.00	Inverter-type (set)
1-06-05-030	Various IT Equipment	OGM	Shopping	May 19, 2022	May 26, 2022	May 30, 2022	June 1, 2022	Corporate Budget	50,000.00	-	50,000.00	Laptop Computer - 1 unit
		HRAGS	Shopping	July 7, 2022	July 14, 2022	July 18, 2022	July 20, 2022	Corporate Budget	91,062.40	-	91,062.40	Laptop Computer - 2 units
		ACMB	Shopping	July 7, 2022	July 14, 2022	July 18, 2022	July 20, 2022	Corporate Budget	100,000.00	-	100,000.00	Laptop Computer - 2 units
		ACMB	Shopping	July 7, 2022	July 14, 2022	July 18, 2022	July 20, 2022	Corporate Budget	46,629.44	-	46,629.44	Desktop Computer - 1 unit
		CSD-CAD	Shopping	July 7, 2022	July 14, 2022	July 18, 2022	July 20, 2022	Corporate Budget	40,000.00	-	40,000.00	Laptop computer - 1 unit
		CSD-CAD	Shopping	March 17, 2022	March 24, 2022	March 28, 2022	March 30, 2022	Corporate Budget	80,000.00	-	80,000.00	Computer sets - 2 units
		CSD-CAD	Shopping	February 17, 2022	February 24, 2022	February 28, 2022	March 2, 2022	Corporate Budget	62,000.00	-	62,000.00	Computer printer - 1 unit Epson FX2190; CPU - 2 units
CSD-CAD	Shopping	May 19, 2022	May 26, 2022	May 30, 2022	June 1, 2022	Corporate Budget	50,000.00	-	50,000.00	Miscellaneous billing/Teller software enhancements		

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1-06-05-030	Various IT Equipment	CSD-CAD	Shopping	February 17, 2022	February 24, 2022	February 28, 2022	March 2, 2022	Corporate Budget	50,000.00	-	50,000.00	Kiosk for Customer Account Inquiry
		CSD-CSD	Shopping	May 19, 2022	May 26, 2022	May 30, 2022	June 1, 2022	Corporate Budget	80,000.00	-	80,000.00	Desktop Computer - 2 units
		CSD-CSD	Shopping	February 17, 2022	February 24, 2022	February 28, 2022	March 2, 2022	Corporate Budget	50,000.00	-	50,000.00	System CPU - 2 units
		CSD-CSD	Shopping	May 19, 2022	May 26, 2022	May 30, 2022	June 1, 2022	Corporate Budget	40,000.00	-	40,000.00	Laptop Computer - 1 unit
		EOD	Shopping	May 19, 2022	May 26, 2022	May 30, 2022	June 1, 2022	Corporate Budget	120,000.00	-	120,000.00	3 unit laptop computer (1 - WRPD; 2 - CMD)
1-06-05-990	Miscellaneous tools	HRAGS	NP-53.9 - Small Value Procurement	August 18, 2022	September 7, 2022	September 13, 2022	September 15, 2022	Corporate Budget	50,000.00	-	50,000.00	Miscellaneous tools
	Concrete cutter	CSD-CSD	NP-53.9 - Small Value Procurement	May 19, 2022	June 8, 2022	June 14, 2022	June 16, 2022	Corporate Budget	150,000.00	-	150,000.00	Concrete cutter
	Concrete vibrator, bagger mixer	EOD	NP-53.9 - Small Value Procurement	April 7, 2022	April 14, 2022	April 18, 2022	April 20, 2022	Corporate Budget	60,000.00	-	60,000.00	Concrete vibrator, bagger mixer
	Generator Set	EOD	Competitive Bidding	March 3, 2022	March 23, 2022	March 29, 2022	March 31, 2022	Corporate Budget	1,000,000.00	-	1,000,000.00	Generator Set - 120KVA
	Flow Meters	EOD	NP-53.9 - Small Value Procurement	February 17, 2022	February 24, 2022	February 28, 2022	March 2, 2022	Corporate Budget	1,080,000.00	-	1,080,000.00	Electromagnetic: Nagsipit, Karangahan Well, Bognabong Well; Mechanical
	Submersible pumps and motor	EOD	NP-53.9 - Small Value Procurement	February 17, 2022	February 24, 2022	February 28, 2022	March 2, 2022	Corporate Budget	1,025,000.00	-	1,025,000.00	Submersible pumps and motor
5-01-04-990	Rewards and Recognition	HRAGS	NP-53.9 - Small Value Procurement	September 22, 2022	September 29, 2022	October 3, 2022	October 5, 2022	Corporate Budget	377,000.00	377,000.00	-	Token for loyalty awardees and on-the-spot 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	per L&D Program	per L&D Program	per L&D Program	per L&D Program	Corporate Budget	125,270.00	125,270.00	-	Meals, 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	885,723.41	885,723.41	-	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 7, 2022	January 9, 2022	Corporate Budget	10,500.00	10,500.00	-	LBP checkbook for 1 year
			NP-53.5 Agency-to-Agency	July 21, 2022	July 28, 2022	August 1, 2022	August 3, 2022	Corporate Budget	15,000.00	15,000.00	-	50 stubs Official Receipts for cashiering
		CSD-CAD	NP-53.5 Agency-to-Agency	February 3, 2022	February 17, 2022	February 21, 2022	February 23, 2022	Corporate Budget	248,371.20	248,371.20	-	28 boxes of Official Water bill receipts for tellering (6,000 pcs per box)
5-02-03-130	Chlorine Granules	EOD	Competitive Bidding	February 17, 2022	March 9, 2022	March 13, 2022	March 15, 2022	Corporate Budget	1,125,000.00	1,125,000.00	-	150 drums (45kg per drum), 70% available chlorine
	LaMotte DPD No. 1 tablets	EOD	Direct Contracting	N/A	N/A	February 3, 2022	February 5, 2022	Corporate Budget	40,000.00	40,000.00	-	Lamotte DPD tablets
5-02-03-080	Medical, Dental & Laboratory Supplies	HRAGS	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	394,286.56	394,286.56	-	Medical and health supplies for prevention and control of COVID19
5-02-03-090	Gasoline, Oil, Lubricants & Other Fuel	HRAGS	Shopping	November 18, 2021	December 2, 2021	January 3, 2022	January 5, 2022	Corporate Budget	1,123,200.00	1,123,200.00	-	Provision of gasoline, oil and lubricants for motor vehicles, machineries and other equipment
5-02-03-210	Semi-expendable IT Equipment	OGM	Shopping	July 21, 2022	July 28, 2022	August 1, 2022	August 3, 2022	Corporate Budget	14,000.00	14,000.00	-	Computer printer & UPS
		HRAGS	Shopping	July 21, 2022	July 28, 2022	August 1, 2022	August 3, 2022	Corporate Budget	36,800.00	36,800.00	-	Computer monitor, printer & UPS
		ACMB	Shopping	July 21, 2022	July 28, 2022	August 1, 2022	August 3, 2022	Corporate Budget	22,000.00	22,000.00	-	Computer printer and UPS
		ACMB	Shopping	August 4, 2022	August 11, 2022	August 15, 2022	August 17, 2022	Corporate Budget	7,000.00	7,000.00	-	Computer monitor
		CSD-CSD	Shopping	May 19, 2022	May 26, 2022	May 30, 2022	June 1, 2022	Corporate Budget	10,000.00	10,000.00	-	Computer printer - 1 unit Epson LX310

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5-02-03-210	Semi-expendable IT Equipment	CSD-CSD	Shopping	January 20, 2022	January 27, 2022	January 31, 2022	February 2, 2022	Corporate Budget	16,000.00	16,000.00	-	Computer printer - 2 units Epson L360
		CSD-CAD	Shopping	July 21, 2022	July 28, 2022	August 1, 2022	August 3, 2022	Corporate Budget	8,000.00	8,000.00	-	Computer printer - L3110
		CSD-CAD	Shopping	July 21, 2022	July 28, 2022	August 1, 2022	August 3, 2022	Corporate Budget	30,000.00	30,000.00	-	Meter Reading Android Phone - 3 units
		CSD-CAD	Shopping	July 21, 2022	July 28, 2022	August 1, 2022	August 3, 2022	Corporate Budget	30,000.00	30,000.00	-	Android Thermal Printer - 3 units
		CSD-CAD	Shopping	July 7, 2022	July 14, 2022	July 18, 2022	July 20, 2022	Corporate Budget	6,000.00	6,000.00	-	UPS 650VA with AVR - 3 units
	Semi-expendable Office Equipment	OGM	NP-53.9 - Small Value Procurement	April 7, 2022	April 14, 2022	April 18, 2022	April 20, 2022	Corporate Budget	2,000.00	2,000.00	-	c/o APP-CSE: 1 unit electric fan
		OGM	NP-53.9 - Small Value Procurement	April 7, 2022	April 14, 2022	April 18, 2022	April 20, 2022	Corporate Budget	5,717.45	5,717.45	-	c/o APP-CSE: 1 unit external hard drive
		HRAGS	NP-53.9 - Small Value Procurement	May 5, 2022	May 12, 2022	May 16, 2022	May 18, 2022	Corporate Budget	5,000.00	5,000.00	-	c/o APP-CSE: 1 unit external hard drive
		HRAGS	NP-53.9 - Small Value Procurement	April 7, 2022	April 14, 2022	April 18, 2022	April 20, 2022	Corporate Budget	2,441.30	2,441.30	-	c/o APP-CSE: 2 units electric fan
		ACMB	NP-53.9 - Small Value Procurement	July 21, 2022	July 28, 2022	August 1, 2022	August 3, 2022	Corporate Budget	5,000.00	5,000.00	-	c/o APP-CSE: External hard drive
		ACMB	NP-53.9 - Small Value Procurement	April 7, 2022	April 14, 2022	April 18, 2022	April 20, 2022	Corporate Budget	2,000.00	2,000.00	-	c/o APP-CSE: Electric fan
		ACMB	NP-53.9 - Small Value Procurement	June 2, 2022	June 9, 2022	June 13, 2022	June 15, 2022	Corporate Budget	4,800.00	4,800.00	-	c/o APP-CSE: Electric calculator
		CSD-CAD	NP-53.9 - Small Value Procurement	June 9, 2022	June 16, 2022	June 20, 2022	June 22, 2022	Corporate Budget	8,000.00	8,000.00	-	1 unit External hard drive - 4TB (server back-up)
		CSD-CAD	NP-53.9 - Small Value Procurement	June 9, 2022	June 16, 2022	June 20, 2022	June 22, 2022	Corporate Budget	6,000.00	6,000.00	-	2 units External hard drive - 2TB (server back-up)
		CSD-CAD	NP-53.9 - Small Value	June 9, 2022	June 16, 2022	June 20, 2022	June 22, 2022	Corporate Budget	9,000.00	9,000.00	-	2 units Electric calculator
		CSD-CAD	NP-53.9 - Small Value	June 9, 2022	June 16, 2022	June 20, 2022	June 22, 2022	Corporate Budget	11,000.00	11,000.00	-	Money counter - 2 units; paper cutter - 1 unit
		CSD-CAD	NP-53.9 - Small Value	April 7, 2022	April 14, 2022	April 18, 2022	April 20, 2022	Corporate Budget	4,000.00	4,000.00	-	Stand Fan - 2 units
		HRAGS	NP-53.9 - Small Value Procurement	March 3, 2022	March 10, 2022	March 14, 2022	March 16, 2022	Corporate Budget	52,000.00	52,000.00	-	Equipment against COVID19: Temp. scanner w/ built-in alcohol; fog machine
		HRAGS	NP-53.9 - Small Value Procurement	July 7, 2022	July 14, 2022	July 18, 2022	July 20, 2022	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	August 7, 2022	August 14, 2022	August 18, 2022	August 20, 2022	Corporate Budget	6,269.12	6,269.12	-	Miscellaneous tools for mechanical repairs
5-02-03-220	Semi-expendable Furniture and Fixtures	OGM	Shopping	February 17, 2022	February 24, 2022	February 28, 2022	March 2, 2022	Corporate Budget	7,000.00	7,000.00	-	Swivel Chairs - 2 units
		HRAGS	Shopping	June 2, 2022	June 9, 2022	June 13, 2022	June 15, 2022	Corporate Budget	8,000.00	8,000.00	-	Swivel Chair and visitor chairs: 1 each
		HRAGS	Shopping	January 6, 2022	January 13, 2022	January 17, 2022	January 19, 2022	Corporate Budget	10,000.00	10,000.00	-	Steel Cabinet - 1 unit
		ACMB	Shopping	June 2, 2022	June 9, 2022	June 13, 2022	June 15, 2022	Corporate Budget	17,000.00	17,000.00	-	Swivel Chair and visitor chairs
		CSD-CAD	Shopping	June 2, 2022	June 9, 2022	June 13, 2022	June 15, 2022	Corporate Budget	9,000.00	9,000.00	-	Swivel Chair - 2 units; visitor chair - 1 unit
		CSD-CSD	Shopping	August 3, 2022	August 10, 2022	August 14, 2022	August 16, 2022	Corporate Budget	10,000.00	10,000.00	-	Steel cabinet - 1 unit
		CSD-CSD	Shopping	August 3, 2022	August 10, 2022	August 14, 2022	August 16, 2022	Corporate Budget	6,000.00	6,000.00	-	Swivel Chair - 2 units
		CSD-CSD	Shopping	August 3, 2022	August 10, 2022	August 14, 2022	August 16, 2022	Corporate Budget	9,000.00	9,000.00	-	Customer Chair - 3 units
		CSD-CSD	Shopping	August 3, 2022	August 10, 2022	August 14, 2022	August 16, 2022	Corporate Budget	10,000.00	10,000.00	-	Gang Chair - 1 unit
5-02-03-990	Water Meters 1/2"	CSD-CSD	Competitive Bidding	June 2, 2022	June 22, 2022	June 27, 2022	June 29, 2022	Corporate Budget	750,000.00	750,000.00	-	500 pcs water meters for new connections, and reconnections
	Chemical Solution Tank	EOD	NP-53.9 - Small Value Procurement	June 16, 2022	June 20, 2022	June 24, 2022	June 26, 2022	Corporate Budget	24,000.00	24,000.00	-	Transparent chemical solution tank - 6 units
	Supplies for Occupational Safety and Health of Personnel, and Various Tools	EOD	NP-53.9 - Small Value Procurement	April 7, 2022	April 14, 2022	April 18, 2022	April 20, 2022	Corporate Budget	164,500.00	164,500.00	-	Supplies for Occupational Safety and Health of Personnel, and Various Tools
		CSD-CAD	NP-53.9 - Small Value Procurement	April 7, 2022	April 14, 2022	April 18, 2022	April 20, 2022	Corporate Budget	16,000.00	16,000.00	-	Raincoats, boots and gadget bags for meter readers

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5-02-03-990	Supplies for Occupational Safety and Health of Personnel, and Various Tools	CSD-CSD	NP-53.9 - Small Value Procurement	April 7, 2022	April 14, 2022	April 18, 2022	April 20, 2022	Corporate Budget	60,700.00	60,700.00	-	Working pants, working shirts, working shoes, safety vests, hard hat, rain coat, rain boots, crew bar, shovel, pipe wrench, hand gloves for water meter maintenance men
	Other Supplies	All	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	Corporate Budget	98,517.57	98,517.57	-	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	15,102,600.00	15,102,600.00	-	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	17,000.00	17,000.00	-	Postage and courier services for 1 year
5-02-05-020	Telephone Expenses	HRAGS	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	56,400.00	56,400.00	-	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	42,000.00	42,000.00	-	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	3,600.00	3,600.00	-	Cable subscription for 1 year
5-02-11-010	Legal Services	OGM, HRAGS	NP-53.7 Highly Technical Consultants	N/A	N/A	Monthly	Monthly	Corporate Budget	164,000.00	164,000.00	-	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	132,000.00	132,000.00	-	COA Auditing services
			Direct Contracting	N/A	N/A	June 16, 2022	June 18, 2022	Corporate Budget	72,800.00	72,800.00	-	ISO 9001:2015 Re-Certification First Surveillance Audit
5-02-11-030	Security Services	HRAGS	Competitive Bidding	November 18, 2021	December 9, 2021	January 10, 2022	January 12, 2022	Corporate Budget	4,388,304.53	4,388,304.53	-	Security services for 1 year
5-02-13-030	Various Materials & Fittings for installation of new connections and reconections, and for various repairs	CSD-CSD	Competitive Bidding	November 18, 2021	December 9, 2021	January 10, 2022	January 12, 2022	Corporate Budget	3,272,744.07	3,272,744.07	-	Various Materials & Fittings for installation of new connections and reconections, and for various repairs
	Repainting of structures	EOD	Shopping	April 7, 2022	April 14, 2022	April 18, 2022	April 20, 2022	Corporate Budget	600,000.00	600,000.00	-	Repainting of structures
	Fittings for repairs	EOD-CMD	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	2,000,000.00	2,000,000.00	-	Fittings for repairs
	Various fittings and pipes	EOD	NP-53.9 - Small Value Procurement	February 17, 2022	February 24, 2022	February 28, 2022	March 2, 2022	Corporate Budget	100,000.00	100,000.00	-	Wafer type control valves
	Fire Hose	EOD	NP-53.9 - Small Value Procurement	January 6, 2022	January 13, 2022	January 17, 2022	January 19, 2022	Corporate Budget	50,000.00	50,000.00	-	Fire Hose
	Maintenance of pumping stations and other facilities	EOD	NP-53.9 - Small Value Procurement	May 19, 2022	May 26, 2022	May 30, 2022	June 1, 2022	Corporate Budget	250,000.00	250,000.00	-	Maintenance of pumping stations and other facilities
5-02-13-040	Maintenance of Office Building and Other Structures	HRAGS	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	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 and EOD	NP-53.9 - Small Value Procurement	As scheduled	As scheduled	As scheduled	As scheduled	Corporate Budget	435,296.00	435,296.00	-	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	June 16, 2022	June 23, 2022	June 27, 2022	June 29, 2022	Corporate Budget	18,876.00	18,876.00	-	c/o APP-CSE: 15 units

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	
5-02-13-060	Preventive maintenance and repair of vehicles	HRAGS	Shopping	Semi-annual	Semi-annual	Semi-annual	Semi-annual	Corporate Budget	72,000.00	72,000.00	-	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	156,660.00	156,660.00	-	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
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	114,000.00	114,000.00	-	Radio announcements
	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 6, 2022	October 13, 2022	October 17, 2022	October 19, 2022	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	45,000.00	45,000.00	-	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	14,000.00	14,000.00	-	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	12,775.00	12,775.00	-	Daily Subscription of Newspaper
	Subscription of Aquarius Magazine	OGM	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 17, 2022	February 24, 2022	February 28, 2022	March 2, 2022	Corporate Budget	50,000.00	50,000.00	-	Uniform and sports paraphernalia in participation to BIWADA Sportsfest 2022
	Materials for Christmas Decoration	HRAGS	NP-53.9 - Small Value Procurement	September 22, 2022	September 29, 2022	October 3, 2022	October 5, 2022	Corporate Budget	50,000.00	50,000.00	-	Materials for Christmas Decoration
	Year-end conference (meals)	HRAGS	NP-53.10 Lease of Real	N/A	October 6, 2022	October 10, 2022	October 12, 2022	Corporate Budget	75,000.00	75,000.00	-	Meals during year-end conference
	Year-end conference (souvenir and miscellaneous items)	HRAGS	NP-53.9 - Small Value Procurement	September 22, 2022	September 29, 2022	October 3, 2022	October 5, 2022	Corporate Budget	323,000.00	323,000.00	-	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	245,000.00	245,000.00	-	GAD-related activities and misc expenses
	Bacteriology Test	EOD	NP-53.9 - Small Value Procurement	November 18, 2021	January 6, 2021	January 18, 2020	January 20, 2020	Corporate Budget	252,000.00	252,000.00	-	Bacteriology Test of TAWAD water samples (300 samples for 1 year)
Physical and Chemical Analysis	EOD	NP-53.9 - Small Value Procurement	July 22, 2022	July 29, 2022	August 2, 2022	August 4, 2022	Corporate Budget	60,000.00	60,000.00	-	Physical and Chemical Analysis of TAWAD water samples	

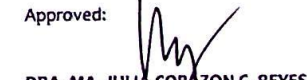
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