

| | Procurement Project | | ls this an Early | | Schedule | ofor Each Procurement | Activity | | E | stimated Budget (PhP) | | |
|-------------|--|------------------|---------------------------------------|------------------------|--|-----------------------------------|------------------------------|------------------------------|----------|-----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| | | | | | OPE | RATING EX | PENSE | S | | | | |
| | OFFICE, MAINTENANCE & MEDICAL SUPPLIES EXPENSES | | | | | | | | | | | |
| 5 02 03 010 | 3 cans AIR FRESHENER, 280mL/can | ECD | No | Shopping | | 1st to 4th Quarter | | Approved Corporate Budget | 269.41 | 269.41 | | |
| 5 02 03 010 | 36 bottles ALCOHOL, Ethyl, 68%-72%, 500 ml | ECD | No | Shopping | | 1st to 4th Quarter | | Approved Corporate Budget | 2,635.78 | 2,635.78 | | |
| 5 02 03 010 | 2 boxes Ball Pen (Black) | ECD | No | Shopping | | 1st to 4th Quarter | | Approved Corporate Budget | 539.74 | 539.74 | | |
| 5 02 03 010 | 2 boxes Ball Pen (Blue) | ECD | No | Shopping | 1st to 4th Quarter | | Approved Corporate Budget | 539.74 | 539.74 | | | |
| 5 02 03 010 | 1 box Ball Pen (Red) | ECD | No | Shopping | | 1st to 4th Quarter | | Approved Corporate Budget | 269.87 | 269.87 | | |
| 5 02 03 010 | 25 packs BATTERY, dry Cell, size AA | ECD | No | Shopping | | 1st to 4th Quarter | | Approved Corporate Budget | 563.48 | 563.48 | | |
| 5 02 03 010 | 25 packs BATTERY, dry Cell, size AAA | ECD | No | Shopping | | 1st to 4th Quarter | | Approved Corporate Budget | 542.58 | 542.58 | | |
| 5 02 03 010 | 1 pack CARTOLINA, assorted colors | ECD | No | Shopping | | 1st to 4th Quarter | | Approved Corporate Budget | 92.09 | 92.09 | | |
| 5 02 03 010 | 5 pieces CLEARBOOK, 20 transparent pockets, A4 | ECD | No | Shopping | | 1st to 4th Quarter | | Approved Corporate Budget | 181.01 | 181.01 | | |
| 5 02 03 010 | 5 pieces CLEARBOOK, 20 transparent pockets, legal | ECD | No | Shopping | | 1st to 4th Quarter | | Approved Corporate Budget | 199.98 | 199.98 | | |
| 5 02 03 010 | 12 boxes CLIP, backfold, 19mm | ECD | No | Shopping | | 1st to 4th Quarter | | Approved Corporate Budget | 115.10 | 115.10 | | |
| 5 02 03 010 | 12 boxes CLIP, backfold, 25mm | ECD | No | Shopping | | 1st to 4th Quarter | | Approved Corporate Budget | 194.70 | 194.70 | | |
| 5 02 03 010 | 12 boxes CLIP, backfold, 32mm | ECD | No | Shopping | | 1st to 4th Quarter | | Approved Corporate Budget | 337.39 | 337.39 | | |
| 5 02 03 010 | 12 boxes CLIP, backfold, 50mm | ECD | No | Shopping | | 1st to 4th Quarter | | Approved Corporate Budget | 739.73 | 739.73 | | |
| 5 02 03 010 | 3 pieces Clip Board (Long Size) | ECD | No | Shopping | | 1st to 4th Quarter | | Approved Corporate Budget | 363.00 | 363.00 | | |
| 5 02 03 010 | 48 pieces CORRECTION TAPE | ECD | No | Shopping | | 1st to 4th Quarter | | Approved Corporate Budget | 608.78 | 608.78 | | |
| 5 02 03 010 | 12 pieces CUTTER/UTILITY KNIFE, for general purpose | ECD | No | Shopping | | 1st to 4th Quarter | | Approved Corporate Budget | 441.28 | 441.28 | | |
| 5 02 03 010 | 58 boxes DATA FILE BOX | ECD | No | Shopping | | 1st to 4th Quarter | | Approved Corporate Budget | 4,925.36 | 4,925.36 | | |
| 5 02 03 010 | 34 pieces DATA FOLDER | ECD | No | Shopping | | 1st to 4th Quarter | | Approved Corporate Budget | 2,567.14 | 2,567.14 | | |
| 5 02 03 010 | 2 pieces DATING AND STAMPING MACHINE | ECD | No | Shopping | | 1st to 4th Quarter | | Approved Corporate Budget | 998.71 | 998.71 | | |
| 5 02 03 010 | 34 pieces DATA FOLDER | ECD | No | Shopping | | 1st to 4th Quarter | | Approved Corporate Budget | 2,567.14 | 2,567.14 | | |



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| 5 02 03 010 | 6 pieces Detergent Dish Washing Paste | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 363.00 | 363.00 | | |
| 5 02 03 010 | 6 pieces DETERGENT POWDER, all-purpose, 1kg | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 356.93 | 356.93 | | |
| 5 02 03 010 | 2 boxes ENVELOPE, documentary, A4 | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,480.80 | 1,480.80 | | |
| 5 02 03 010 | 2 boxes ENVELOPE, DOCUMENTARY, for legal size document | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,039.75 | 2,039.75 | | |
| 5 02 03 010 | 5 boxes ENVELOPE, expanding, kraft, legal | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 4,061.20 | 4,061.20 | | |
| 5 02 03 010 | 6 pieces ENVELOPE, expanding, plastic | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 201.23 | 201.23 | | |
| 5 02 03 010 | 6 pieces ERASER, plastic/rubber | ECD | No | Shopping | List to 4th Quarter | | Approved Corporate Budget | 28.84 | 28.84 | | | | |
| 5 02 03 010 | 12 pieces FACE SHIELD, direct splash protection | ECD | No | Shopping | 1st to 4th Quarter Appr | | Approved Corporate Budget | 1,647.36 | 1,647.36 | | | | |
| 5 02 03 010 | 30 boxes FASTENER, metal, non-sharp edges | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,752.53 | 2,752.53 | | |
| 5 02 03 010 | 20 pieces FILE ORGANIZER, expanding, plastic, 12 pockets | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,874.40 | 1,874.40 | | |
| 5 02 03 010 | 20 sets FILE TAB DIVIDER, bristol board, for A4 | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 244.86 | 244.86 | | |
| 5 02 03 010 | 20 sets FILE TAB DIVIDER, legal | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 313.06 | 313.06 | | |
| 5 02 03 010 | 3 pieces Filing Tray, 3-tier | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,980.00 | 1,980.00 | | |
| 5 02 03 010 | 8 pieces FLASH DRIVE, 16 GB Capacity | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,464.32 | 1,464.32 | | |
| 5 02 03 010 | 12 bundles FOLDER, Fancy, with slide, A4 | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 3,569.28 | 3,569.28 | | |
| 5 02 03 010 | 12 bundles FOLDER, Fancy, with slide, legal | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 3,782.06 | 3,782.06 | | |
| 5 02 03 010 | 24 packs FOLDER, L-type, A4 | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 4,525.75 | 4,525.75 | | |
| 5 02 03 010 | 24 packs FOLDER, L-type, plastic, legal | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 6,298.25 | 6,298.25 | | |
| 5 02 03 010 | 4 boxes FOLDER, Pressboard | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 4,191.62 | 4,191.62 | | |
| 5 02 03 010 | 4 packs FOLDER, with tab, A4 | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,227.60 | 1,227.60 | | |
| 5 02 03 010 | 12 packs FOLDER, with tab, legal | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 4,241.95 | 4,241.95 | | |
| 5 02 03 010 | 5 jars GLUE, all purpose | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 393.25 | 393.25 | | |
| 5 02 03 010 | 3 jars GLUE, all purpose, 300 grams min. | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 132.54 | 132.54 | | |
| 5 02 03 010 | 5 cart INK CART, EPSON C13T664100 (T6641), Black | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,372.80 | 1,372.80 | | |



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| 5 02 03 010 | 5 cart INK CART, EPSON C13T664200 (T6642), Cyan | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,372.80 | 1,372.80 | | |
| 5 02 03 010 | 5 cart NK CART, EPSON C13T664300 (T6643), Magenta | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,372.80 | 1,372.80 | | |
| 5 02 03 010 | 5 cart Yellow INK CART, EPSON C13T664400 (T6644), | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,372.80 | 1,372.80 | | |
| 5 02 03 010 | 6 cart INK CART, HP CC640WA, (HP60), Black | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 5,079.36 | 5,079.36 | | |
| 5 02 03 010 | 6 cart INK CART, HP CC643WA, (HP60), Tri-color | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 6,040.32 | 6,040.32 | | |
| 5 02 03 010 | 6 cart INK CART, HP CD887AA, (HP703), Black | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,416.13 | 2,416.13 | | |
| 5 02 03 010 | 6 cart INK CART, HP CD888AA, (HP703), Tri- color | ECD | No | Shopping | 1st to 4th Quarter | | Approved Corporate Budget | 2,416.13 | 2,416.13 | | | | |
| 5 02 03 010 | 16 cart INK CART, HP CN692AA, (HP704), Black | ECD | No | Shopping | 1st to 4th Quarter App | | Approved Corporate Budget | 6,443.01 | 6,443.01 | | | | |
| 5 02 03 010 | 16 cart INK CART, HP CN693AA, (HP704), Tri- color | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 6,443.01 | 6,443.01 | | |
| 5 02 03 010 | 1 unit Kyocera FK-460E, (Kyocera 181) | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 14,386.90 | 14,386.90 | | |
| 5 02 03 010 | 1 unit Kyocera MK-460, Maintenance Kit (Kyocera 181) | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 19,360.00 | 19,360.00 | | |
| 5 02 03 010 | 1 unit Kyocera MK-896 A, Maintenance Kit (Kyocera FS-C8520MFP) | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 68,355.00 | 68,355.00 | | |
| 5 02 03 010 | 1 unit Kyocera MK-896B, Maintenance Kit (Kyocera FS-C8520MFP) | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 60,086.25 | 60,086.25 | | |
| 5 02 03 010 | 0 unit Kyocera-Mita Left Cover For Kyocera TASKalfa 181 | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | - | - | | |
| 5 02 03 010 | 0 units Kyocera-Mita Parts Clutch 50 Z45L SP | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | - | - | | |
| 5 02 03 010 | 0 unit Kyocera-Mita Parts MPF Table Assy SP | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget Approved Corporate | - | - | | |
| 5 02 03 010 | 8 tonner Kyocera TK- 439, Toner Kit (Kyocera 181) Kyocera TK- 899 (Black) , (Kyocera FS- | ECD | No | Shopping | | 1st to 4th | Quarter | | Budget Approved Corporate | 61,320.00 | 61,320.00 | | |
| 5 02 03 010 | 8 tonner C8520MFP) | ECD | No | Shopping | | 1st to 4th | Quarter | | Budget | 43,075.20 | 43,075.20 | | |
| 5 02 03 010 | 8 tonner Kyocera TK- 899 (Blue) , (Kyocera FS- C8520MFP) | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget Approved Corporate | 70,358.40 | 70,358.40 | | |
| 5 02 03 010 | 8 tonner Kyocera TK- 899 (Magenta) , (Kyocera FS- C8520MFP) Kyocera TK- 899 (Yellow) , (Kyocera FS- | ECD | No | Shopping | | 1st to 4th | Quarter | | Budget Approved Corporate | 70,358.40 | 70,358.40 | | |
| 5 02 03 010 | 8 tonner C8520MFP) | ECD | No | Shopping | | 1st to 4th | | | Budget Approved Corporate | 70,358.40 | 70,358.40 | | |
| 5 02 03 010 | 18 bottles LIQUID HAND SANITIZER, 500mL | ECD | No | Shopping | | 1st to 4th | Quarter | | Budget Approved Corporate | 1,600.83 | 1,600.83 | | |
| 5 02 03 010 | 18 bottles LIQUID HAND SOAP, 500mL | ECD | No | Shopping | | 1st to 4th | Quarter | | Budget | 850.41 | 850.41 | | |
| 5 02 03 010 | 23 pieces MAGAZINE FILE BOX, large | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,052.48 | 1,052.48 | | |



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| 5 02 03 010 | 12 sets MARKER, fluorescent | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 483.91 | 483.91 | | |
| 5 02 03 010 | 18 pieces MARKER, permanent, felt tip, bullet type, BLACK | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 147.91 | 147.91 | | |
| 5 02 03 010 | 18 pieces MARKER, permanent, felt tip, bullet type, BLUE | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 147.91 | 147.91 | | |
| 5 02 03 010 | 18 pieces MARKER, permanent, felt tip, bullet type, RED | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 147.91 | 147.91 | | |
| 5 02 03 010 | 8 pieces MARKER, whiteboard, felt tip, bullet type, Black | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 84.92 | 84.92 | | |
| 5 02 03 010 | 8 pieces MARKER, whiteboard, felt tip, bullet type, Blue | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 84.92 | 84.92 | | |
| 5 02 03 010 | 8 pieces MARKER, whiteboard, felt tip, bullet type, Red | ECD | No | Shopping | 1st to 4th Quarter | | Approved Corporate Budget | 84.92 | 84.92 | | | | |
| 5 02 03 010 | 5 pieces MOUSE PAD with arm rest | ECD | No | Shopping | Ist to 4th Quarter | | Approved Corporate Budget | 605.00 | 605.00 | | | | |
| 5 02 03 010 | 7 units MOUSE, OPTICAL, USB connection type | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 857.01 | 857.01 | | |
| 5 02 03 010 | 15 pieces NOTEBOOK, stenographer | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 198.66 | 198.66 | | |
| 5 02 03 010 | 15 pads NOTE PAD, stick on, 3" x 3" | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 892.32 | 892.32 | | |
| 5 02 03 010 | NOTE PAD, stick on, 50mm x 76mm (2" x 3") min | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 611.49 | 611.49 | | |
| 5 02 03 010 | 15 pads NOTE PAD, stick on, 76mm x 100mm (3" x 4") min | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 978.12 | 978.12 | | |
| 5 02 03 010 | 15 pads PAD PAPER, Ruled | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 355.25 | 355.25 | | |
| 5 02 03 010 | 15 boxes PAPER CLIP, vinyl/plastic coated, 33mm | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 128.04 | 128.04 | | |
| 5 02 03 010 | 15 boxes PAPER CLIP, vinyl/plastic coated, 50mm | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 227.37 | 227.37 | | |
| 5 02 03 010 | 120 reams PAPER, Multi-Purpose, A4 | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 18,181.68 | 18,181.68 | | |
| 5 02 03 010 | 60 reams PAPER, multi-purpose, legal, 70gsm | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 7,818.36 | 7,818.36 | | |
| 5 02 03 010 | 140 reams PAPER, MULTICOPY, A4, 80gsm | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 21,045.64 | 21,045.64 | | |
| 5 02 03 010 | 80 reams PAPER, MULTICOPY, legal, 80gsm | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 15,924.48 | 15,924.48 | | |
| 5 02 03 010 | 5 pieces PENCIL SHARPENER, manual, single cutter head | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,114.69 | 1,114.69 | | |
| 5 02 03 010 | 2 boxes PENCIL, lead, with eraser | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 45.74 | 45.74 | | |
| 5 02 03 010 | 140 pieces PVC Cover, Legal size | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,960.00 | 1,960.00 | | |
| 5 02 03 010 | 200 pieces PVC Cover, A4 size | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,000.00 | 2,000.00 | | |



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| 5 02 03 010 | 16 books RECORD BOOK, 300 pages | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,098.24 | 1,098.24 | | |
| 5 02 03 010 | 28 books RECORD BOOK, 500 pages | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 3,203.20 | 3,203.20 | | |
| 5 02 03 010 | 8 bundles RING BINDER, 32mm Ø | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,413.22 | 2,413.22 | | |
| 5 02 03 010 | 4 bundles RING BINDER, 12mm Ø | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 452.48 | 452.48 | | |
| 5 02 03 010 | 4 bundles RING BINDER, 25mm Ø | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 942.68 | 942.68 | | |
| 5 02 03 010 | 4 bundles RING BINDER, 50mm Ø | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,885.32 | 1,885.32 | | |
| 5 02 03 010 | 4 boxes RUBBER BAND, No. 18 | ECD | No | Shopping | List to 4th Quarter | | Approved Corporate Budget | 440.22 | 440.22 | | | | |
| 5 02 03 010 | 2 pairs SCISSORS, symmetrical / assymetrical | ECD | No | Shopping | | | Approved Corporate Budget | 73.41 | 73.41 | | | | |
| 5 02 03 010 | 30 pieces SIGN PEN, black | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 668.58 | 668.58 | | |
| 5 02 03 010 | 30 pieces SIGN PEN, blue | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 668.58 | 668.58 | | |
| 5 02 03 010 | 30 pieces SIGN PEN, red | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 668.58 | 668.58 | | |
| 5 02 03 010 | 2 bottles STAMP PAD INK, violet, 50ml | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 89.85 | 89.85 | | |
| 5 02 03 010 | 6 pieces STAMP PAD, felt | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 263.47 | 263.47 | | |
| 5 02 03 010 | 16 boxes STAPLE WIRE, heavy duty, binder type, 23/13 | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 347.78 | 347.78 | | |
| 5 02 03 010 | 7 boxes STAPLE WIRE, standard | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 172.56 | 172.56 | | |
| 5 02 03 010 | 1 piece STAPLER, standard type | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 154.44 | 154.44 | | |
| 5 02 03 010 | 4 piece STAPLE REMOVER, plier type | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 109.56 | 109.56 | | |
| 5 02 03 010 | 50 piece SURGICAL MASK, 3 ply | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 85.25 | 85.25 | | |
| 5 02 03 010 | 3 piece TAPE DISPENSER, table top | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 211.86 | 211.86 | | |
| 5 02 03 010 | 0 rolls TAPE, electrical | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | - | - | | |
| 5 02 03 010 | 7 rolls TAPE, masking, 24mm | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 476.48 | 476.48 | | |
| 5 02 03 010 | 7 rolls TAPE, MASKING, 48mm | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 932.93 | 932.93 | | |
| 5 02 03 010 | 0 rolls TAPE, packaging, 48mm | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | - | - | | |
| 5 02 03 010 | 14 rolls TAPE, transparent, 24mm | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 172.17 | 172.17 | | |



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| 5 02 03 010 | 11 rolls TAPE, transparent, 48mm | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 273.10 | 273.10 | | |
| 5 02 03 010 | 56 packs recycled | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 5,317.31 | 5,317.31 | | |
| 5 02 03 010 | 24 packs TOILET TISSUE PAPER, Interfolded Paper Towel | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 892.32 | 892.32 | | |
| 5 02 03 010 | 4 rolls Tracing Paper 42" x 20 yards (70-75 gsm) | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 4,004.00 | 4,004.00 | | |
| | Office Supplies Expenses | | | | | | | | | | | | |
| 5 02 03 010 | 5 cans Air Freshener/Sanitizer | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 455.00 | 455.00 | | |
| 5 02 03 010 | 28 bottles Alcohol, rubbing, 500 ml | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,477.56 | 1,477.56 | | |
| 5 02 03 010 | 7 boxes Ball Pen (Black) 0.5mm | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,960.00 | 1,960.00 | | |
| 5 02 03 010 | 3 boxes Ball Pen (Red) 0.5mm | EWRD | No | NP - Agency to Agency | | | Approved Corporate Budget | 840.00 | 840.00 | | | | |
| 5 02 03 010 | 7 boxes Ball Pen (Blue) 0.5mm | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,960.00 | 1,960.00 | | |
| 5 02 03 010 | 24 pieces Bathroom Soap, regular size, 70 grams | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 622.80 | 622.80 | | |
| 5 02 03 010 | 20 packs Battery, AAA, alkaline, 2pcs/packet | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 420.00 | 420.00 | | |
| 5 02 03 010 | 248 packs Battery, AA, alkaline, 2pcs/packet | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 9,672.00 | 9,672.00 | | |
| 5 02 03 010 | 10 packs 2pcs/packet | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,673.00 | 2,673.00 | | |
| 5 02 03 010 | 5 pieces Binding Spines, plastic, 1" diameter | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 199.10 | 199.10 | | |
| 5 02 03 010 | 5 pieces Binding Spines, plastic, 2" diameter | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 341.00 | 341.00 | | |
| 5 02 03 010 | 2 reams Bond Paper, Ledger 11" x 17", Sub. 20 | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,100.00 | 1,100.00 | | |
| 5 02 03 010 | 2 boxes Clip, backfold, 19mm, 3/4" 12s/box | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 20.00 | 20.00 | | |
| 5 02 03 010 | 2 boxes Clip, backfold, 25mm, 1" 12s/box | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 34.00 | 34.00 | | |
| 5 02 03 010 | 36 pieces COMPACT FLORESCENT LAMP | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 3,358.44 | 3,358.44 | | |
| 5 02 03 010 | 16 pieces Correction Tape WH-605 | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 208.00 | 208.00 | | |
| 5 02 03 010 | 10 boxes Data file box, 125mm x 230mm x 400mm min. | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 930.50 | 930.50 | | |
| 5 02 03 010 | 12 pouch Detergent Dish Washing Paste (Big) | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 600.00 | 600.00 | | |
| 5 02 03 010 | 50 pouch DETERGENT POWDER, all purpose | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,000.00 | 2,000.00 | | |



| | Procurement Project | | Is this an Early | | Schedule | for Each Pr | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|-------------|--|------------------|---------------------------------------|--------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|----------|----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5 02 03 010 | 2 pieces DUST PAN, non-rigid plastic | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 55.92 | 55.92 | | |
| 5 02 03 010 | 1 box Expanding Folder, Legal, 100 pieces/box | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 721.49 | 721.49 | | |
| 5 02 03 010 | 1 boxes Paper Fasteners, 50 set/box | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 100.53 | 100.53 | | |
| 5 02 03 010 | 10 pieces plastic, assorted colors | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,045.10 | 1,045.10 | | |
| 5 02 03 010 | 1 packs packs FOLDER, Tagboard, A4, 100 pieces per pack | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 298.33 | 298.33 | | |
| 5 02 03 010 | 1 packs per pack FOLDER, Tagboard, Legal size, 100 pieces | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 387.33 | 387.33 | | |
| 5 02 03 010 | 3 pcs Instant glue 3g | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 300.00 | 300.00 | | |
| 5 02 03 010 | 10 cartridges Ink refill Epson L210, T6641 (black) | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,650.00 | 2,650.00 | | |
| 5 02 03 010 | 8 cartridges Ink refill Epson L210, T6642 (Cyan) | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,120.00 | 2,120.00 | | |
| 5 02 03 010 | 8 cartridges Ink refill Epson L210, T6643 (Magenta) | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,120.00 | 2,120.00 | | |
| 5 02 03 010 | 8 cartridges Ink refill Epson L210, T6644 (Yellow) | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,120.00 | 2,120.00 | | |
| 5 02 03 010 | 10 packs MANILA PAPER, 10sheets per pack | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 301.70 | 301.70 | | |
| 5 02 03 010 | 2 pieces Marker Pen, whiteboard, black | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 28.58 | 28.58 | | |
| 5 02 03 010 | 2 pieces Marker Pen, whiteboard, blue | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 28.58 | 28.58 | | |
| 5 02 03 010 | 2 pieces Marker Pen, whiteboard, red | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 28.58 | 28.58 | | |
| 5 02 03 010 | 3 pieces Marker, permanent, bullet type, black | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 36.00 | 36.00 | | |
| 5 02 03 010 | 3 pieces Marker, permanent, bullet type, blue | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 36.00 | 36.00 | | |
| 5 02 03 010 | 3 pieces Marker, permanent, bullet type, red | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 36.00 | 36.00 | | |
| 5 02 03 010 | 4 rolls Masking 1" Tape 24mm | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 196.80 | 196.80 | | |
| 5 02 03 010 | 3 pad NOTE PAD, Stick-on, 2x3, 100 sheets per pad | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 116.52 | 116.52 | | |
| 5 02 03 010 | 2 pad NOTE PAD, Stick-on, 3x3, 100 sheets per pad | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 100.02 | 100.02 | | |
| 5 02 03 010 | 2 pad NOTE PAD, Stick-on, 3x4, 100 sheets per pad | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 145.20 | 145.20 | | |
| 5 02 03 010 | 3 box PAPER CLIP, 33mm, 100 pieces per box or 52 grams (min.) (net of box) | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 24.00 | 24.00 | | |
| 5 02 03 010 | 5 box 120 grams (min.) (net of box) | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 75.00 | 75.00 | | |



| | Procurement Project | | Is this an Early | | Schedule | for Each Pr | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|-------------|---|------------------|---------------------------------------|--------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|-----------|----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5 02 03 010 | 2 tubes Paper Cutter Blade (Big) | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 18.38 | 18.38 | | |
| 5 02 03 010 | 44 reams PAPER, Multi-Purpose (COPY) A4, 70gsm | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 6,811.64 | 6,811.64 | | |
| 5 02 03 010 | 44 reams 70gsm 24 reams | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 9,309.96 | 9,309.96 | | |
| 5 02 03 010 | 1 box Pencil no.2 | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 25.00 | 25.00 | | |
| 5 02 03 010 | 60 pieces PHILIPPINE NATIONAL FLAG | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 20,400.00 | 20,400.00 | | |
| 5 02 03 010 | 30 pieces Ping Pong Balls | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 330.00 | 330.00 | | |
| 5 02 03 010 | 5 pieces Plastic Clip Board | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 367.15 | 367.15 | | |
| 5 02 03 010 | 20 pieces Plastic Envelope Short | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 210.00 | 210.00 | | |
| 5 02 03 010 | 24 pieces Plastic Envelope long | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 252.00 | 252.00 | | |
| 5 02 03 010 | 2 dozen Plastic (Zipploc) | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 170.00 | 170.00 | | |
| 5 02 03 010 | 10 pieces PVC Cover, Short Size | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 120.00 | 120.00 | | |
| 5 02 03 010 | 10 pieces PVC Cover, Long Size | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 120.00 | 120.00 | | |
| 5 02 03 010 | 5 pieces Record Book, 500 pages | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 614.20 | 614.20 | | |
| 5 02 03 010 | 5 pieces Record Book, 300 pages | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 426.20 | 426.20 | | |
| 5 02 03 010 | 5 books Record Book, 150 pages | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 250.00 | 250.00 | | |
| 5 02 03 010 | 1 book Cash Book 103 | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 98.50 | 98.50 | | |
| 5 02 03 010 | 1 boxes Rubber Band, #18, 445grams | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 115.00 | 115.00 | | |
| 5 02 03 010 | 2 pieces Ruler,plastic | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 40.00 | 40.00 | | |
| 5 02 03 010 | 2 pieces SCISSORS, symmetrical, blade length: 65mm min | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 40.00 | 40.00 | | |
| 5 02 03 010 | 1 piece Sharpener, single cutterhead | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 187.20 | 187.20 | | |
| 5 02 03 010 | 12 pieces Sign Pen, black, 0.5mm | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 500.64 | 500.64 | | |
| 5 02 03 010 | 12 pieces Sign Pen, blue, 0.5mm | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 500.64 | 500.64 | | |
| 5 02 03 010 | 1 bottle Stamp Pad, ink 50ml. | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 37.13 | 37.13 | | |
| 5 02 03 010 | 2 pieces Stainless Rule 1m | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 370.00 | 370.00 | | |



| | Procurement Project | | Is this an Early | | Schedule | for Each Pro | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|-------------|--|------------------|---------------------------------------|--------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|----------|----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5 02 03 010 | 2 boxes Staple Wire, standard, no.35, 5000s/box | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 50.00 | 50.00 | | |
| 5 02 03 010 | 2 pieces Stapler No.3 with remover | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 230.00 | 230.00 | | |
| 5 02 03 010 | 1 piece STAPLER, standard | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 187.10 | 187.10 | | |
| 5 02 03 010 | 1 pieces TAPE DISPENSER, table top | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 60.00 | 60.00 | | |
| 5 02 03 010 | 5 rolls Tape, electrical, 18mm x 16M | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 100.00 | 100.00 | | |
| 5 02 03 010 | 18 rolls Tape, masking (1"), 24mm | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,184.58 | 1,184.58 | | |
| 5 02 03 010 | 10 rolls Tape, masking (2"), 48mm | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,150.00 | 1,150.00 | | |
| 5 02 03 010 | 12 rolls Tape, transparent, (1"), 24mm | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 208.44 | 208.44 | | |
| 5 02 03 010 | 4 piece TAPE, transparent, 48mm, 50 meters | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 106.00 | 106.00 | | |
| 5 02 03 010 | 29 bottles Toilet bowl and urinal cleaner | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,450.00 | 1,450.00 | | |
| 5 02 03 010 | 14 packs Toilet Tissue, 12 rolls/pack | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,447.88 | 1,447.88 | | |
| 5 02 03 010 | 6 rolls 7 rash bag, plastic, black, 40" length, width 18.5",10pcs/roll | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 839.28 | 839.28 | | |
| 5 02 03 010 | 3 rolls Nylon Twine, one kilo/roll # 500 | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 195.00 | 195.00 | | |
| 5 02 03 010 | 5 pieces Waste basket, plastic | EWRD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 400.00 | 400.00 | | |
| | SUPPLIES & MATERIALS EXPENSES | | | | | | | | | | | | |
| 5 02 03 010 | 2 pcs CLEARBOOK, A4 size | BGMD | No | NP - Agency to Agency | | 1st & 2nd | Quarter | | Approved Corporate Budget | 73.13 | 73.13 | | |
| 5 02 03 010 | 2 pcs CLEARBOOK, Legal size | BGMD | No | NP - Agency to Agency | | 1st & 2nd | Quarter | | Approved Corporate Budget | 80.80 | 80.80 | | |
| 5 02 03 010 | 6 boxes CLIP, backfold, 19mm, 12s/box | BGMD | No | NP - Agency to Agency | | 1st & 2nd | Quarter | | Approved Corporate Budget | 58.13 | 58.13 | | |
| 5 02 03 010 | 3 boxes CLIP, backfold, 25mm, 12s/box | BGMD | No | NP - Agency to Agency | | 1st & 2nd | Quarter | | Approved Corporate Budget | 49.17 | 49.17 | | |
| 5 02 03 010 | 8 boxes CLIP, backfold, 32 mm, 12s/box | BGMD | No | NP - Agency to Agency | | 1st & 2nd | Quarter | | Approved Corporate Budget | 227.20 | 227.20 | | |
| 5 02 03 010 | 8 boxes CLIP, backfold, 50mm, 12s/box | BGMD | No | NP - Agency to Agency | | 1st & 2nd | Quarter | | Approved Corporate Budget | 498.13 | 498.13 | | |
| 5 02 03 010 | 12 pcs based,usable lenght: 6 meters min. | BGMD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 153.73 | 153.73 | | |
| 5 02 03 010 | 1 tube CUTTER BLADE, 10pcs/tube | BGMD | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 37.14 | 37.14 | | |
| 5 02 03 010 | 15 pcs DATA FILE BOX, made of chipboard, with closed ends | BGMD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,286.67 | 1,286.67 | | |



| | Procurement Project | | Is this an Early | | Schedule | for Each Pro | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|-------------|---|------------------|---------------------------------------|--------------------------|----------|-----------------------------------|--------------------|---------------------|------------------------------|----------|----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5 02 03 010 | 15 pcs DATA FOLDER, made of chipboard, taglia lock | BGMD | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 1,144.00 | 1,144.00 | | |
| 5 02 03 010 | 1 unit ELECTRONIC TIME RECORD/BUNDY CLOCK, BISBIO brand | BGMD | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 5,362.22 | 5,362.22 | | |
| 5 02 03 010 | 2 boxes ENVELOPE, expanding, kraftboard, for legal size doc. | BGMD | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 1,640.89 | 1,640.89 | | |
| 5 02 03 010 | 2 boxes ENVELOPE, documentary,Legal, 500pc/box | BGMD | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 2,060.36 | 2,060.36 | | |
| 5 02 03 010 | 2 boxes ENVELOPE, mailing, 500s/box, (4 1/8" x 9- 1/2") | BGMD | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 840.44 | 840.44 | | |
| 5 02 03 010 | 5 pcs FILE ORGANIZER, expanding, plastic, 12pockets, Legal | BGMD | No | NP - Agency to Agency | 2 | 2nd & 3rd | Quarter | | Approved Corporate Budget | 473.33 | 473.33 | | |
| 5 02 03 010 | 2 box FOLDER, Pressboard, size: 369mm x 242 mm | BGMD | No | NP - Agency to Agency | : | 2nd & 3rd | Quarter | | Approved Corporate Budget | 2,116.98 | 2,116.98 | | |
| 5 02 03 010 | 1 FOLDER, with TAB, A4, 1 pack [100 pieces per pack] | BGMD | No | NP - Agency to Agency | : | 2nd & 3rd | Quarter | | Approved Corporate Budget | 310.00 | 310.00 | | |
| 5 02 03 010 | 2 jars GLUE, all purpose, gross weight: 200 grams min | BGMD | No | NP - Agency to Agency | : | 2nd & 3rd | Quarter | | Approved Corporate Budget | 158.89 | 158.89 | | |
| 5 02 03 010 | 5 boxes INDEX TAB, self-adhesive, transparent, 5 sets/box | BGMD | No | NP - Agency to Agency | : | 2nd & 3rd | Quarter | | Approved Corporate Budget | 314.89 | 314.89 | | |
| 5 02 03 010 | 7 ca INK CARTRIDGE, EPSON Part no. C13T664100 (T6641), Black | BGMD | No | NP - Agency to Agency | : | 2nd & 3rd | Quarter | | Approved Corporate Budget | 1,941.33 | 1,941.33 | | |
| 5 02 03 010 | 6 ca INK CARTRIDGE, EPSON Part no. C13T664200 (T6642), Cyan | BGMD | No | NP - Agency to Agency | : | 2nd & 3rd | Quarter | | Approved Corporate Budget | 1,664.00 | 1,664.00 | | |
| 5 02 03 010 | 6 ca INK CARTRIDGE, EPSON Part no. C13T664300 (T6643), Magenta | BGMD | No | NP - Agency to Agency | 2 | 2nd & 3rd | Quarter | | Approved Corporate Budget | 1,664.00 | 1,664.00 | | |
| 5 02 03 010 | 6 ca INK CARTRIDGE, EPSON Part no. C13T664400 (T6644), Yellow | BGMD | No | NP - Agency to Agency | 2 | 2nd & 3rd | Quarter | | Approved Corporate Budget | 1,664.00 | 1,664.00 | | |
| 5 02 03 010 | 3 sets MARKER, fluorescent, 3 assorted colors per set | BGMD | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 122.20 | 122.20 | | |
| 5 02 03 010 | 8 pcs MARKER, PERMANENT, bullet type, black | BGMD | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 85.78 | 85.78 | | |
| 5 02 03 010 | 9 pcs MARKER, PERMANENT, bullet type, blue | BGMD | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 96.50 | 96.50 | | |
| 5 02 03 010 | 2 pc MOUSE, OPTICAL, USB CONNECTION TYPE, 1 unit in individual box | BGMD | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 247.33 | 247.33 | | |
| 5 02 03 010 | 6 pads NOTE PAD, Stick-on, 2x3, 100 sheets per pad | BGMD | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 247.07 | 247.07 | | |
| 5 02 03 010 | 6 pads NOTE PAD, Stick-on, 3x4, 100 sheets per pad | BGMD | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 395.20 | 395.20 | | |
| 5 02 03 010 | 1 pad PAD PAPER, RULED | BGMD | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 23.92 | 23.92 | | |
| 5 02 03 010 | 9 boxes PAPER CLIP, 33mm, 100 pieces per box or 52 grams (min.) (net of box) | BGMD | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 77.60 | 77.60 | | |
| 5 02 03 010 | 8 boxes PAPER CLIP, 50mm, 100 pieces per box or 120 grams (min.) (net of box) | BGMD | No | NP - Agency to Agency | : | 1st & 2nd (| Quarter | | Approved Corporate Budget | 122.49 | 122.49 | | |
| 5 02 03 010 | 30 reams PAPER, multi-purpose (copy), A4 size, 70 gsm, 210mm x 297mm, sub20 | BGMD | No | NP - Agency to Agency | | 1st to 4th (| Quarter | | Approved Corporate Budget | 4,591.33 | 4,591.33 | | |



| | Procurement Project | | ls this an Early | | Schedule | ofor Each Pro | ocurement A | ctivity | | Es | stimated Budget (PhP) | | |
|-------------|--|------------------|---------------------------------------|--|--|-----------------------------------|--|---------------------|--|-----------|-----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5 02 03 010 | 45 reams 70 gsm, 216mm x 330mm, sub20 | BGMD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 5,923.00 | 5,923.00 | | |
| 5 02 03 010 | 6 piece PHILIPPINE NATIONAL FLAG | BGMD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,898.93 | 1,898.93 | | |
| 5 02 03 010 | 8 books RECORD BOOK, 300 pages, size: 214mm x 278mm min | BGMD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 554.67 | 554.67 | | |
| 5 02 03 010 | 15 books RECORD BOOK, 500 pages, size: 214mm x 278mm min | BGMD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,733.33 | 1,733.33 | | |
| 5 02 03 010 | 3 box RUBBER BAND, 70mm min lay flat length (#18) | BGMD | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 333.50 | 333.50 | | |
| 5 02 03 010 | 2 pcs RULER, PLASTIC, 450MM, 1 piece in individual plastic | BGMD | No | NP - Agency to Agency | | | Approved Corporate Budget | 39.29 | 39.29 | | | | |
| 5 02 03 010 | SCISSORS, symmetrical, blade length: pairs 65mm min SIGN PEN, black, liquid/gel ink, 0.5mm | BGMD | No | NP - Agency to Agency NP - Agency to | 1st Quarter | | Approved Corporate Budget Approved Corporate | 37.08 | 37.08 | | | | |
| 5 02 03 010 | 12 each needle tip SIGN PEN, blue, liquid/gel ink, 0.5mm | BGMD | No | Agency NP - Agency to | | 1st to 4th | | | Budget Approved Corporate | 270.13 | 270.13 | | |
| 5 02 03 010 | 12 each needle tip SIGN PEN, red. liquid/gel ink. 0.5mm | BGMD | No | Agency NP - Agency to | | 1st to 4th | | | Budget Approved Corporate | 270.13 | 270.13 | | |
| 5 02 03 010 | 6 each needle tip | BGMD | No | Agency NP - Agency to | | 1st to 4th | | | Budget Approved Corporate | 135.07 | 135.07 | | |
| 5 02 03 010 | 2 btls STAMP PAD INK, purple/violet,50ml STAMP PAD, FELT, bed dimension: 60mm | BGMD | No | Agency NP - Agency to | | 1st Qua | arter | | Budget Approved Corporate | 74.12 | 74.12 | | |
| 5 02 03 010 | 2 pcs x 100mm | BGMD | No | Agency NP - Agency to | | 1st Qua | | | Budget Approved Corporate | 89.03 | 89.03 | | |
| 5 02 03 010 | 2 pcs STAPLE REMOVER, plier type | BGMD | No | Agency | | 1st Qua | arter | | Budget | 55.33 | 55.33 | | |
| 5 02 03 010 | 2 boxes STAPLE WIRE, HD, 23/13, 1000staples/box | BGMD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 43.91 | 43.91 | | |
| 5 02 03 010 | 6 boxes STAPLE WIRE, standard, 26/6, 5000 wires/box | BGMD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 149.40 | 149.40 | | |
| 5 02 03 010 | 6 rolls TAPE, electrical | BGMD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 129.67 | 129.67 | | |
| 5 02 03 010 | 9 rolls TAPE, masking, width: 24mm (1") | BGMD | No | NP - Agency to Agency NP - Agency to | | 1st Qua | arter | | Approved Corporate Budget Approved Corporate | 618.80 | 618.80 | | |
| 5 02 03 010 | 5 rolls TAPE, packaging width: 48mm (2") | BGMD | No | Agency | | 1st Qua | arter | | Budget | 124.22 | 124.22 | | |
| 5 02 03 010 | 5 rolls TAPE, transparent, width: 24mm (1") | BGMD | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 62.11 | 62.11 | | |
| 5 02 03 010 | 5 rolls TAPE, transparent, width: 48mm (2") | BGMD | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 125.39 | 125.39 | | |
| 5 02 03 010 | 30 pcs Ballpen Assorted Black /Red | BGMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 233.33 | 233.33 | | |
| 5 02 03 010 | 3 pcs Bundy Clock Ribbon | BGMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,700.00 | 2,700.00 | | |
| 5 02 03 010 | 3 toner Toner for Kyocera KM 2820 (TK-135) | BGMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 24,000.00 | 24,000.00 | | |



| | | | Procurement Project | | Is this an Early | | Schedule | ofor Each Pro | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|----------------|---------|---------|---|------------------|---------------------------------------|--------------------------|--|-----------------------------------|------------------------------|---------------------|------------------------------|-----------|----------------------|----|---|
| Code (PAP) | | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5 02 03 010 | 3 | toner | Toner for Kyocera MK1175 | BGMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 30,000.00 | 30,000.00 | | |
| 5 02 03 010 | 26 | pack | TIME CARD, for Amano, (3-3/8" x 7- 1/2"),100pcs/pack | BGMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 3,900.00 | 3,900.00 | | |
| 5 02 03 010 | 10 | kgs | Nylon (for bushcutter) | BGMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 7,475.00 | 7,475.00 | | |
| 5 02 03 010 | 20 | roll | Plastic Cover | BGMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 9,000.00 | 9,000.00 | | |
| | OTHER S | JPPLIES | AND MATERIALS EXPENSES | | | | | | | | | | | | |
| 5 02 03 990 01 | 140 | can | AIR FRESHENER, aerosol, 280ml/150g min, in can, shrink wrapped, assorted scents | BGMD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 12,699.56 | 12,699.56 | | |
| 5 02 03 990 01 | 160 | btl | ALCOHOL, ethyl, 68%-70%, scented, 500 ml, colorless, clear liquid, fully miscible in water, in plastic bottle, flip top cap | BGMD | No | NP - Agency to Agency | | | Approved Corporate Budget | 11,832.89 | 11,832.89 | | | | |
| 5 02 03 990 01 | 11 | pack | BATTERY, dry cell, AA, 2 pieces per blister pack | BGMD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 250.43 | 250.43 | | |
| 5 02 03 990 01 | 22 | pack | BATTERY, dry cell, AAA, 2 pieces per blister pack | BGMD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 482.29 | 482.29 | | |
| 5 02 03 990 01 | 15 | pack | BATTERY, dry cell, D, 2 pieces per blister pack | BGMD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,603.33 | 1,603.33 | | |
| 5 02 03 990 01 | 50 | piece | BROOM, SOFT (tambo) | BGMD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 7,568.89 | 7,568.89 | | |
| 5 02 03 990 01 | 80 | piece | BROOM, STICK (tingting) | BGMD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,617.78 | 1,617.78 | | |
| 5 02 03 990 01 | 30 | btl | CLEANER, TOILET BOWL AND URINAL, 900ml-1,000ml cap | BGMD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,386.67 | 1,386.67 | | |
| 5 02 03 990 01 | 50 | can | CLEANSER SCOURING POWDER, 350g min./can | BGMD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,328.89 | 1,328.89 | | |
| 5 02 03 990 01 | 365 | pouch | DETERGENT POWDER, all purpose, 1 kilogram/plastic pouch | BGMD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 21,932.44 | 21,932.44 | | |
| 5 02 03 990 01 | 120 | bar | DETERGENT BAR, 140 grams as packed | BGMD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,106.67 | 1,106.67 | | |
| 5 02 03 990 01 | 100 | can | DISINFECTANT SPRAY, aerosol type, 400- 550 grams/can | BGMD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 15,543.33 | 15,543.33 | | |
| 5 02 03 990 01 | 10 | piece | DUST PAN, non-rigid plastic | BGMD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 307.11 | 307.11 | | |
| 5 02 03 990 01 | 1 | unit | ELECTRIC FAN, orbit type, ceiling,metal blade | BGMD | No | NP - Agency to Agency | | 2nd Qu | arter | | Approved Corporate Budget | 1,521.87 | 1,521.87 | | |
| 5 02 03 990 01 | 1 | unit | ELECTRIC FAN, wall type | BGMD | No | NP - Agency to Agency | | 2nd & 3rd | Quarter | | Approved Corporate Budget | 881.92 | 881.92 | | |
| 5 02 03 990 01 | 6 | can | FLOOR WAX, paste type, red, 2kg/can | BGMD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,065.07 | 2,065.07 | | |
| 5 02 03 990 01 | 55 | can | FURNITURE CLEANER, aerosol type, 300ml min/can | BGMD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 7,340.67 | 7,340.67 | | |
| 5 02 03 990 01 | 95 | can | INSECTICIDE aerosol type, net content: 600ml min. | BGMD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 14,710.22 | 14,710.22 | | |



| | Procurement Project | | Is this an Early | | Schedule | for Each Pro | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|----------------|---|------------------|---------------------------------------|--------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|-----------|----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5 02 03 990 01 | 40 tube LINEAR TUBE, LED, 18 WATTS | BGMD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 9,147.56 | 9,147.56 | | |
| 5 02 03 990 01 | 2 unit MOP BUCKET, heavy duty hard plastic | BGMD | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 5,084.44 | 5,084.44 | | |
| 5 02 03 990 01 | 15 piece MOPHANDLE | BGMD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,080.00 | 2,080.00 | | |
| 5 02 03 990 01 | 20 piece MOPHEAD, made of rayon, weight: 400 grams min | BGMD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,750.22 | 2,750.22 | | |
| 5 02 03 990 01 | 12 bundle RAGS, all cotton, 32pcs per kilo per bundle | BGMD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 717.60 | 717.60 | | |
| 5 02 03 990 01 | 15 pack Nylon,5/pack, SCOURING PAD, made of synthetic | BGMD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 965.50 | 965.50 | | |
| 5 02 03 990 01 | 15 bar Soap, Bathroom | BGMD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 536.67 | 536.67 | | |
| 5 02 03 990 01 | 40 pack pulls | BGMD | No | NP - Agency to Agency | | 1st & 3rd (| Quarter | | Approved Corporate Budget | 3,836.44 | 3,836.44 | | |
| 5 02 03 990 01 | TRASHBAG, Black, 940mmx1016mm, 70 roll 10pcs per roll/pack | BGMD | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 10,979.11 | 10,979.11 | | |
| 5 02 03 990 01 | 15 roll TWINE, Plastic | BGMD | No | NP - Agency to Agency | | 1st & 3rd (| Quarter | | Approved Corporate Budget | 1,110.33 | 1,110.33 | | |
| 5 02 03 990 01 | 20 piece WASTE BASKET, non-rigid plastic | BGMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 709.11 | 709.11 | | |
| 5 02 03 990 01 | 20 pcs Battery 9volts | BGMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 5,111.11 | 5,111.11 | | |
| 5 02 03 990 01 | 70 pcs Doormat | BGMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 5,657.56 | 5,657.56 | | |
| 5 02 03 990 01 | 80 pack Fabric Softener (1000mL/pack) | BGMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 15,333.33 | 15,333.33 | | |
| 5 02 03 990 01 | 12 pcs Fertilizer | BGMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 705.33 | 705.33 | | |
| 5 02 03 990 01 | 3 pcs Flashlight | BGMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 881.67 | 881.67 | | |
| 5 02 03 990 01 | 15 pcs Hanging Hand Towel | BGMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,200.17 | 1,200.17 | | |
| 5 02 03 990 01 | 15 pcs Linear Tube 9watts | BGMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 4,408.33 | 4,408.33 | | |
| 5 02 03 990 01 | 80 pcs LED Bulb 11watts | BGMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 13,519.11 | 13,519.11 | | |
| 5 02 03 990 01 | 8 gallon Liquid Soap (Gallon) | BGMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 3,577.78 | 3,577.78 | | |
| 5 02 03 990 01 | 10 btls Liquid Sosa (1 ltrs/bot) | BGMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,182.22 | 2,182.22 | | |
| 5 02 03 990 01 | 50 pcs Muriatic Acid | BGMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 9,698.33 | 9,698.33 | | |
| 5 02 03 990 01 | 50 pcs Microfiber cleaning cloth | BGMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 6,388.89 | 6,388.89 | | |
| 5 02 03 990 01 | 50 pcs Outlet | BGMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 6,980.00 | 6,980.00 | | |



| | | Procurement Project | | Is this an Early | | Schedule | ofor Each Pro | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|----------------|--------|--|------------------|---------------------------------------|--------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|-----------|----------------------|----|---|
| Code (PAP) | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5 02 03 990 01 | 6 | pairs Pails & Dipper | BGMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 4,408.33 | 4,408.33 | | |
| 5 02 03 990 01 | 15 | jars Rat Glue (jars) | BGMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 3,152.00 | 3,152.00 | | |
| 5 02 03 990 01 | 2 | packs Savin Insecticide | BGMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 205.43 | 205.43 | | |
| 5 02 03 990 01 | 40 | pcs Switch | BGMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 5,584.00 | 5,584.00 | | |
| 5 02 03 990 01 | 5 | pcs Toilet Bowl Brush | BGMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 929.44 | 929.44 | | |
| 5 02 03 990 01 | 80 | packs Toilet Deodorant Cake (3pcs/pack) | BGMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 7,871.11 | 7,871.11 | | |
| 5 02 03 990 01 | 51 | btls Zonrox (500ml/bottle) | BGMD | No | Shopping | | 1st & 3rd (| Quarter | | Approved Corporate Budget | 5,770.37 | 5,770.37 | | |
| | OFFICE | SUPPLIES EXPENSES | | | | | | | | | | | | |
| 5-02-03-010 | 48 | pcs Ballpen Assorted , black blue | WMMD | No | NP - Agency to Agency | | 1st & 3rd (| Quarter | | Approved Corporate Budget | 496.80 | 496.80 | | |
| 5-02-03-010 | 2 | boxes CLIP, backfold, 25mm, 12s/box | WMMD | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 36.80 | 36.80 | | |
| 5-02-03-010 | 2 | boxes CLIP, backfold, 50mm, 12s/box | WMMD | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 115.32 | 115.32 | | |
| 5-02-03-010 | 4 | pcs based,usable lenght: 6 meters min. | WMMD | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 67.57 | 67.57 | | |
| 5-02-03-010 | 24 | pcs Expanded Folder, Long | WMMD | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 326.51 | 326.51 | | |
| 5-02-03-010 | 12 | bottles INK for Continous Ink Tank Printer, Black | WMMD | No | NP - Agency to Agency | | 1st & 3rd (| Quarter | | Approved Corporate Budget | 4,830.00 | 4,830.00 | | |
| 5-02-03-010 | 6 | bottles INK for Continous Ink Tank Printer, Cyan | WMMD | No | NP - Agency to Agency | | 1st & 3rd (| Quarter | | Approved Corporate Budget | 2,415.00 | 2,415.00 | | |
| 5-02-03-010 | 6 | bottles INK for Continous Ink Tank Printer, Magenta | WMMD | No | NP - Agency to Agency | | 1st & 3rd (| Quarter | | Approved Corporate Budget | 2,415.00 | 2,415.00 | | |
| 5-02-03-010 | 6 | bottles INK for Continous Ink Tank Printer, Yellow | WMMD | No | NP - Agency to Agency | | 1st & 3rd (| Quarter | | Approved Corporate Budget | 2,415.00 | 2,415.00 | | |
| 5-02-03-010 | 1 | toner Kyocera Toner Ecosys FS-1135 MFP/L | WMMD | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 8,050.00 | 8,050.00 | | |
| 5-02-03-010 | 2 | sets MARKER, fluorescent, 3 assorted colors per set | WMMD | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 107.04 | 107.04 | | |
| 5-02-03-010 | 2 | boxes PAPER CLIP, 33mm, 100 pieces per box or 52 grams (min.) (net of box) | WMMD | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 16.48 | 16.48 | | |
| 5-02-03-010 | 5 | boxes PAPER CLIP, 50mm, 100 pieces per box or 120 grams (min.) (net of box) | WMMD | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 84.64 | 84.64 | | |
| 5-02-03-010 | 100 | PAPER, mimeo, Groundwood, legal, 480sheets/ream | WMMD | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 17,000.00 | 17,000.00 | | |
| 5-02-03-010 | 12 | reams 1/4x11 3/4),480sheets/ream | WMMD | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 1,190.94 | 1,190.94 | | |
| 5-02-03-010 | 12 | reams PAPER, multi-purpose (copy), Legal size, 70 gsm, 216mm x 330mm, sub20 | WMMD | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 2,539.06 | 2,539.06 | | |



| | | | Procurement Project | | Is this an Early | | Schedule | for Each Pr | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|----------------|--------|----------|--|------------------|---------------------------------------|--------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|----------|----------------------|----|---|
| Code (PAP) | | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5-02-03-010 | 12 | reams | PAPER, multi-purpose (copy), A4 size, 70 gsm, 210mm x 297mm, sub20 | WMMD | No | NP - Agency to Agency | | 1st Qu | arter | | Approved Corporate Budget | 1,857.76 | 1,857.76 | | |
| 5-02-03-010 | 4 | pcs | RECORD BOOK, 500 pages, size: 214mm x 278mm min | WMMD | No | NP - Agency to Agency | | 1st Qu | arter | | Approved Corporate Budget | 491.37 | 491.37 | | |
| 5-02-03-010 | 2 | pcs | STAPLE REMOVER, plier type | WMMD | No | NP - Agency to Agency | | 1st Qu | arter | | Approved Corporate Budget | 60.01 | 60.01 | | |
| 5-02-03-010 | 2 | boxes | Staple wire #35 | WMMD | No | NP - Agency to Agency | | 1st Qu | arter | | Approved Corporate Budget | 55.06 | 55.06 | | |
| 5-02-03-010 | 150 | rolls | TAPE, masking, width: 24mm (1") | WMMD | No | NP - Agency to Agency | | 1st & 3rd | Quarter | | Approved Corporate Budget | 9,872.18 | 9,872.18 | | |
| 5-02-03-010 | 2 | rolls | TAPE, transparent, width: 24mm (1") | WMMD | No | NP - Agency to Agency | | 1st Qu | arter | | Approved Corporate Budget | 24.31 | 24.31 | | |
| 5-02-03-010 | 1 | рс | Paper Trimmer | WMMD | No | NP - Agency to Agency | | 1st Qu | arter | | Approved Corporate Budget | 1,300.00 | 1,300.00 | | |
| | MAINTE | NANCE / | JANITORIAL SUPPLIES | | | | | | | | | | | | |
| 5 02 03 990 01 | 4 | pcs | Air Freshener | WMMD | No | NP - Agency to Agency | | 1st Qu | arter | | Approved Corporate Budget | 414.92 | 414.92 | | |
| 5 02 03 990 01 | 12 | pcs | Disinfectant Spray | WMMD | No | NP - Agency to Agency | | 1st Qu | arter | | Approved Corporate Budget | 4,800.00 | 4,800.00 | | |
| 5 02 03 990 01 | 48 | pcs | Alcohol, ethyl, 500ml | WMMD | No | NP - Agency to Agency | | 1st Qu | arter | | Approved Corporate Budget | 2,533.13 | 2,533.13 | | |
| 5 02 03 990 01 | 2 | pcs | Broom, Stick (Ting-Ting) | WMMD | No | NP - Agency to Agency | | 1st Qu | arter | | Approved Corporate Budget | 43.88 | 43.88 | | |
| 5 02 03 990 01 | 4 | bottles | Cleaner, Toilet Bowl and Urinal, 900ml- 1,000ml cap | WMMD | No | NP - Agency to Agency | | 1st Qu | arter | | Approved Corporate Budget | 200.56 | 200.56 | | |
| 5 02 03 990 01 | 6 | pouch | Detergent Powder, all purpose, 1 kilogram/plastic pouch | WMMD | No | NP - Agency to Agency | | 1st Qu | arter | | Approved Corporate Budget | 270.69 | 270.69 | | |
| | OFFICE | SUPPLIES | & MATERIALS | | | | | | | | | | | | |
| 5 02 03 010 | 24 | Pcs. | Ball Point Pen, Black/Blue | TOEMD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 216.00 | 216.00 | | |
| 5 02 03 010 | 1 | Рс | CALCULATOR, Desktop, Compact, Electronic, LCD Display 12 Digit | TOEMD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 385.39 | 385.39 | | |
| 5 02 03 010 | 1 | Вох | CLIP BACK FOLD 50mm | TOEMD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 62.27 | 62.27 | | |
| 5 02 03 010 | 10 | Pcs | CORRECTION TAPE, disposable, Dispensing Mechanism: variable clutch, Dispensing System: single line rope, with button/mechanism for adjustment/rewinding, Tape: film based, usable length: 6 meters, width: 5mm, white opaque | TOEMD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 128.10 | 128.10 | | |
| 5 02 03 010 | 2 | Boxes | COMPUTER CONTINUOUS FORMS, 1 ply, 280mm x 241mm (11"x9-1/2"), plain, white bond or equivalent, 70 gsm, with | TOEMD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,961.24 | 1,961.24 | | |



| | Procurement Project | | ls this an Early | | Schedule f | for Each Pro | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|-------------|--|------------------|---------------------------------------|--------------------------|-------------------------|-----------------------------------|------------------------------|---------------------|------------------------------|----------|----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5 02 03 010 | 5 pcs DATA FILE BOX, (125mm x 230mm x 400mm),5"x9"x15-3/4" | TOEMD | No | NP - Agency to Agency | | 1st to 4th (| Quarter | | Approved Corporate Budget | 428.90 | 428.90 | | |
| 5 02 03 010 | 5 pcs DATA FOLDER | TOEMD | No | NP - Agency to Agency | - | 1st to 4th (| Quarter | | Approved Corporate Budget | 381.35 | 381.35 | | |
| 5 02 03 010 | 2 Units EXTERNAL HARD DRIVE, 1 TB | TOEMD | No | NP - Agency to Agency | - | 1st to 4th (| Quarter | | Approved Corporate Budget | 5,775.20 | 5,775.20 | | |
| 5 02 03 010 | 2 Pcs FLASH DRIVE, 16 GB capacity | TOEMD | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 369.78 | 369.78 | | |
| 5 02 03 010 | 1 Jar GLUE, all purpose | TOEMD | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 79.44 | 79.44 | | |
| 5 02 03 010 | 4 Cartridge INK CARTRIDGE, CANON Part no. PG-810, Black | TOEMD | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 4,680.00 | 4,680.00 | | |
| 5 02 03 010 | 4 Cartridge INK CARTRIDGE, CANON Part no. CL-811, Colored | TOEMD | No | NP - Agency to Agency | List to 4th Quarter | | Approved Corporate Budget | 5,880.00 | 5,880.00 | | | | |
| 5 02 03 010 | 4 Bottles Epson L210 Ink T6641 Black | TOEMD | No | NP - Agency to Agency | 1st to 4th Quarter Appr | | Approved Corporate Budget | 1,109.32 | 1,109.32 | | | | |
| 5 02 03 010 | 1 Bottle STAMP PAD INK, purple/violet,50ml w/ applicator | TOEMD | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 35.02 | 35.02 | | |
| 5 02 03 010 | 2 sets MARKER, fluorescent, 3 colors/set | TOEMD | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 81.46 | 81.46 | | |
| 5 02 03 010 | MARKING PEN, permanent, bullet type, 5 Pcs black, felt tip, medium w/out unpleasant or offensive color | TOEMD | No | NP - Agency to Agency | | 1st to 4th (| Quarter | | Approved Corporate Budget | 41.50 | 41.50 | | |
| 5 02 03 010 | 5 Pcs MARKING PEN, whiteboard, BLACK, felt tip, bullet tip | TOEMD | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 53.60 | 53.60 | | |
| 5 02 03 010 | 2 Units MOUSE OPTICAL USB connection type | TOEMD | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 247.34 | 247.34 | | |
| 5 02 03 010 | 2 Pads NOTE PAD 3 x 3 | TOEMD | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 120.18 | 120.18 | | |
| 5 02 03 010 | 2 Pads NOTE PAD 3 x 4 | TOEMD | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 131.74 | 131.74 | | |
| 5 02 03 010 | 4 Boxes PAPER CLIP, 50mm,100s/box | TOEMD | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 61.24 | 61.24 | | |
| 5 02 03 010 | 5 Reams PAPER,multicopy, A4 size, 80 gsm, 210mm x 297mm, for laser printer, high- speed copier, lithographic printing, etc., 500 sheets/ream | TOEMD | No | NP - Agency to Agency | · | 1st to 4th (| Quarter | | Approved Corporate Budget | 759.20 | 759.20 | | |
| 5 02 03 010 | 5 Reams PAPER,multicopy, legal, (216mm x 330mm), 500 sheets, sub24 | TOEMD | No | NP - Agency to Agency | | 1st to 4th (| Quarter | | Approved Corporate Budget | 1,005.35 | 1,005.35 | | |
| 5 02 03 010 | 50 Reams PAPER, mimeo, Groundwood, legal,480sheets/ream, | TOEMD | No | NP - Agency to Agency | | 1st to 4th (| Quarter | | Approved Corporate Budget | 8,823.53 | 8,823.53 | | |
| 5 02 03 010 | 1 Box PENCIL, lead with eraser | TOEMD | No | NP - Agency to Agency | | 1st to 4th (| Quarter | | Approved Corporate Budget | 23.10 | 23.10 | | |
| 5 02 03 010 | 5 Pcs RECORD BOOK, 500 pages | TOEMD | No | NP - Agency to Agency | | 1st to 4th (| Quarter | | Approved Corporate Budget | 577.75 | 577.75 | | |
| 5 02 03 010 | 6 Pcs SIGN PEN, black and blue | TOEMD | No | NP - Agency to Agency | | 1st to 4th (| Quarter | | Approved Corporate Budget | 135.06 | 135.06 | | |



| | Procurement Project | | Is this an Early | | Schedule | for Each Pro | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|----------------|--|------------------|---------------------------------------|--------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|-----------|----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5 02 03 010 | 1 Pc STAMP PAD, felt pad | TOEMD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 43.35 | 43.35 | | |
| 5 02 03 010 | 3 Boxes STAPLE WIRE, standard, 26/6, 5000 wires/box | TOEMD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 74.70 | 74.70 | | |
| 5 02 03 010 | 3 Rolls TAPE, masking, width: 24mm (1") | TOEMD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 206.25 | 206.25 | | |
| 5 02 03 010 | 2 Rolls TAPE, transparent, width: 48mm (2") | TOEMD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 50.16 | 50.16 | | |
| 5 02 03 010 | 2 Units Toner TK1147 | TOEMD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 14,000.00 | 14,000.00 | | |
| 5 02 03 010 | 15 Pcs Expanded Folder, Long | TOEMD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | - | - | | |
| 5 02 03 010 | 5 Boxes 5 Hor paper, metal, 70mm 5 Boxes 6 FASTENER, for paper, metal, 70mm 6 between prongs, non-corrosive metal, 7 non sharp edges, able to hold 25mm 7 thickness of paper, 50 sets/ box | TOEMD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | - | - | | |
| 5 02 03 010 | 1 Pc STAPLER, standard type, min. loading capacity of 200 staples, one time binding capacity of 2-20 sheets copy paper 70 gsm | TOEMD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | - | - | | |
| 5 02 03 010 | Box RUBBER BAND, Big | TOEMD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | - | - | | |
| 5 02 03 010 | 10 Sheets STICKER FOR VEHICLES | TOEMD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 5,000.00 | 5,000.00 | | |
| | MAINTENANCE SUPPLIES | | | | | | | | | | | | |
| 5 02 03 990 01 | 10 Cans AIR FRESHENER | TOEMD | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 907.10 | 907.10 | | |
| 5 02 03 990 01 | 12 Gallons ALCOHOL, ethyl 68-72% | TOEMD | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 4,407.36 | 4,407.36 | | |
| 5 02 03 990 01 | 12 Pcs BROOM stick, ting ting | TOEMD | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 242.76 | 242.76 | | |
| 5 02 03 990 01 | 6 Pcs BROOM soft, tambo | TOEMD | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 908.28 | 908.28 | | |
| 5 02 03 990 01 | 6 Bottles CLEANER, toilet and urinal | TOEMD | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 277.38 | 277.38 | | |
| 5 02 03 990 01 | 10 DETERGENT POWDER, all-purpose 1 kg. | TOEMD | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 601.00 | 601.00 | | |
| 5 02 03 990 01 | 10 Cans DISINFECTANT SPRAY, aerosol, 400g min. | TOEMD | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 1,554.30 | 1,554.30 | | |
| 5 02 03 990 01 | 4 Pcs DUST PAN | TOEMD | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 122.84 | 122.84 | | |
| 5 02 03 990 01 | 6 Cans INSECTICIDE, aerosol type | TOEMD | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 929.04 | 929.04 | | |
| 5 02 03 990 01 | 10 Pcs LIGHT BULB (led) | TOEMD | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 912.90 | 912.90 | | |
| 5 02 03 990 01 | 5 Bottles LIQUID HAND SOAP, 500 mL | TOEMD | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 238.60 | 238.60 | | |



| | | Procurement Project | | ls this an Early | | Schedule | e for Each Pr | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|----------------|----------|---|---------------------|---------------------------------------|--------------------------|--|-----------------------------------|------------------------------|---------------------|------------------------------|----------|----------------------|----|---|
| Code (PAP) | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5 02 03 990 01 | 3 | Pcs MOP HANDLE, heavy duty | TOEMD | No | NP - Agency to Agency | | 1st Qu | arter | | Approved Corporate Budget | 416.01 | 416.01 | | |
| 5 02 03 990 01 | 5 | Pcs MOP HEAD | TOEMD | No | NP - Agency to Agency | | 1st Qu | arter | | Approved Corporate Budget | 687.55 | 687.55 | | |
| 5 02 03 990 01 | 2 | Bundle RAGS, all cotton | TOEMD | No | NP - Agency to Agency | | 1st Qu | arter | | Approved Corporate Budget | 119.60 | 119.60 | | |
| 5 02 03 990 01 | 3 | Packs TOILET TISSUE PAPER, 2-ply | TOEMD | No | NP - Agency to Agency | | 1st Qu | arter | | Approved Corporate Budget | 287.76 | 287.76 | | |
| 5 02 03 990 01 | 5 | Boxes Bath Soap | TOEMD | No | NP - Agency to Agency | | 1st Qu | arter | | Approved Corporate Budget | - | - | | |
| 5 02 03 990 01 | 3 | Cans Floor Wax | TOEMD | No | NP - Agency to Agency | | 1st Qu | arter | | Approved Corporate Budget | - | - | | |
| 5 02 03 990 01 | 6 | Boxes Toilet Deodorizer | TOEMD | No | NP - Agency to Agency | | 1st Qu | arter | | Approved Corporate Budget | - | - | | |
| 5 02 03 990 01 | 5 | Pcs Door Mat | TOEMD | No | NP - Agency to Agency | · · · · · · · · · · · · · · · · · · · | | Approved Corporate Budget | 395.00 | 395.00 | | | | |
| | OFFICE S | SUPPLIES & MATERIALS | | | | | | | | | | | | |
| 5 02 03 010 | 72 | pieces BALLPEN BLACK, BLUE, RED | Property Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 560.00 | 560.00 | | |
| 5 02 03 010 | 8 | boxes CLIP, backfold, 19mm, 12s/box | Property Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 77.51 | 77.51 | | |
| 5 02 03 010 | 8 | boxes CLIP, backfold, 25mm, 12s/box | Property Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 131.11 | 131.11 | | |
| 5 02 03 010 | 8 | boxes CLIP, backfold, 32 mm, 12s/box | Property Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 227.20 | 227.20 | | |
| 5 02 03 010 | 8 | boxes CLIP, backfold, 50mm, 12s/box | Property Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 498.13 | 498.13 | | |
| 5 02 03 010 | 24 | pieces CORRECTION TAPE, Roller type, film based, usable lenght: 6 meters min. | Property Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 307.47 | 307.47 | | |
| 5 02 03 010 | 10 | pieces DATA FILE BOX, made of chipboard, with closed ends | Property Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 857.78 | 857.78 | | |
| 5 02 03 010 | 10 | pieces DATA FOLDER, made of chipboard, taglia lock | Property Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 762.67 | 762.67 | | |
| 5 02 03 010 | 50 | pieces ENVELOPE, documentary, A4, 500pc/box | Property Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 74.79 | 74.79 | | |
| 5 02 03 010 | 50 | pieces ENVELOPE, documentary,Legal, 500pc/box | Property Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 103.02 | 103.02 | | |
| 5 02 03 010 | 50 | pieces ENVELOPE, expanding, kraftboard, for legal size doc. 0.22mm min thickness, 250mm x 380mm, 50mm expansion, w/ string and eyelet, 100pcs/box | Property Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 410.22 | 410.22 | | |
| 5 02 03 010 | 12 | bottles EPSON INK T7741- BLACK | Property Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 8,000.00 | 8,000.00 | | |
| 5 02 03 010 | 8 | boxes FASTENER, metal, 70mm between prongs | Property Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 741.42 | 741.42 | | |
| 5 02 03 010 | 4 | box FOLDER, PRESSBOARD Size 369mm x 242mm | Property Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 4,233.96 | 4,233.96 | | |



| | Procurement Project | | Is this an Early | | Schedule | for Each Pro | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|-------------|--|------------------------------|---------------------------------------|--------------------------|----------|-----------------------------------|--------------------|---------------------|------------------------------|-----------|----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5 02 03 010 | 50 pcs FOLDER, tagboard for A4 size docu 100pc/pack | iment, Property Section | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 444.44 | 444.44 | | |
| 5 02 03 010 | 50 pcs FOLDER, tagboard for Legal size document, 100pc/pack | Property Section | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 277.78 | 277.78 | | |
| 5 02 03 010 | 2 jars GLUE, all purpose, gross weight: 20 | | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 158.89 | 158.89 | | |
| 5 02 03 010 | 24 cartridge C13T664100 (T6641), Black | Property Section | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 6,656.00 | 6,656.00 | | |
| 5 02 03 010 | 18 cartridge INK CARTRIDGE, EPSON Part no. C13T664200 (T6642), Cyan | Property Section | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 4,992.00 | 4,992.00 | | |
| 5 02 03 010 | 18 cartridge INK CARTRIDGE, EPSON Part no. C13T664300 (T6643), Magenta | Property Section | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 4,992.00 | 4,992.00 | | |
| 5 02 03 010 | 18 cartridge INK CARTRIDGE, EPSON Part no. C13T664400 (T6644), Yellow | Property Section | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 4,992.00 | 4,992.00 | | |
| 5 02 03 010 | 10 cartridge INK CARTRIDGE, CANON Part no. C | | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 11,440.00 | 11,440.00 | | |
| 5 02 03 010 | 8 cartridge Black | | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 6,933.33 | 6,933.33 | | |
| 5 02 03 010 | 10 cartridge INK CARTRIDGE, HP Part no. CN692AA,(HP 704), black | Property Section | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 4,067.56 | 4,067.56 | | |
| 5 02 03 010 | 8 cartridge INK CARTRIDGE, HP Part no. CN693AA,(HP 704), tri-color | Property Section | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 3,254.04 | 3,254.04 | | |
| 5 02 03 010 | 6 sets MARKER, fluorescent, 3 assorted c | | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 244.40 | 244.40 | | |
| 5 02 03 010 | 3 pieces MARKER, PERMANENT, bullet type | Broporty | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 24.90 | 24.90 | | |
| 5 02 03 010 | 3 pieces MARKER, PERMANENT, bullet type | e, blue Property Section | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 24.90 | 24.90 | | |
| 5 02 03 010 | 12 pads NOTE PAD, Stick-on, 2x3, 100 shee pad | ts per Property Section | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 494.13 | 494.13 | | |
| 5 02 03 010 | 12 pads NOTE PAD, Stick-on, 3x3, 100 shee pad | ts per Property Section | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 721.07 | 721.07 | | |
| 5 02 03 010 | 12 pads NOTE PAD, Stick-on, 3x4, 100 shee pad | ts per Property Section | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 790.40 | 790.40 | | |
| 5 02 03 010 | 10 boxes PAPER CLIP, 33mm, 100 pieces per 52 grams (min.) (net of box) | r box or Property Section | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 86.22 | 86.22 | | |
| 5 02 03 010 | 10 boxes PAPER CLIP, 50mm, 100 pieces per 120 grams (min.) (net of box) | | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 153.11 | 153.11 | | |
| 5 02 03 010 | 10 reams PAPER, mimeo,GroundWood, A4,(1/4x11 3/4),480sheets/ream | | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 958.89 | 958.89 | | |
| 5 02 03 010 | 8 reams 480sheets/ream | | No | NP - Agency to Agency | | 1st to 4th (| Quarter | | Approved Corporate Budget | 1,733.33 | 1,733.33 | | |
| 5 02 03 010 | 35 reams PAPER, multicopy, A4 size, 80gsm, 210mm x 297mm, sub24 | | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 5,314.56 | 5,314.56 | | |
| 5 02 03 010 | 30 reams PAPER, multicopy, legal size, 80 gs 216mm x 330mm, sub24 | | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 6,032.00 | 6,032.00 | | |
| 5 02 03 010 | 5 pads PAPER, PAD,ruled, size: 216mm x | Property | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 119.61 | 119.61 | | |



| | Procurement Project | | Is this an Early | | Schedule | ofor Each Pro | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|-------------|--|---------------------|---------------------------------------|--------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|----------|----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5 02 03 010 | 2 roll PAPER, thermal,216mm x 30M | Property Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 123.64 | 123.64 | | |
| 5 02 03 010 | 2 Box Mechanical Pencil | Property Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 49.96 | 49.96 | | |
| 5 02 03 010 | 5 Tube PENCIL LEAD 0.5 | Property Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 133.89 | 133.89 | | |
| 5 02 03 010 | 10 books RECORD BOOK, 300 pages, size: 214mm x 278mm min | Property Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 693.33 | 693.33 | | |
| 5 02 03 010 | 10 books RECORD BOOK, 500 pages, size: 214mm x 278mm min | Property Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,155.56 | 1,155.56 | | |
| 5 02 03 010 | 5 pair SCISSORS,SYMMETRICAL,BLADE LENGTH 65mm min | Property Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 185.39 | 185.39 | | |
| 5 02 03 010 | 36 each SIGN PEN, black, liquid/gel ink, 0.5mm needle tip | Property Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 810.40 | 810.40 | | |
| 5 02 03 010 | 36 each SIGN PEN, blue, liquid/gel ink, 0.5mm needle tip | Property Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 810.40 | 810.40 | | |
| 5 02 03 010 | 4 bottles STAMP PAD INK, purple/violet,50ml | Property Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 90.04 | 90.04 | | |
| 5 02 03 010 | 4 pieces STAMP PAD, FELT, bed dimension: 60mm x 100mm | Property Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 177.42 | 177.42 | | |
| 5 02 03 010 | 15 boxes STAPLE WIRE, standard, 26/6, 5000 wires/box | Property Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 373.50 | 373.50 | | |
| 5 02 03 010 | 5 rolls TAPE, electrical, 18mm x 16M min. | Property Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 108.06 | 108.06 | | |
| 5 02 03 010 | 5 rolls TAPE, masking, width: 24mm (1") | Property Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 343.78 | 343.78 | | |
| 5 02 03 010 | 10 rolls TAPE, masking, width: 42mm (2") | Property Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,346.22 | 1,346.22 | | |
| 5 02 03 010 | 10 rolls TAPE, packaging width: 48mm (2") | Property Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 248.44 | 248.44 | | |
| 5 02 03 010 | 15 rolls TAPE, transparent, width: 24mm (1") | Property Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 186.33 | 186.33 | | |
| 5 02 03 010 | 10 rolls TAPE, transparent, width: 48mm (2") | Property Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 250.78 | 250.78 | | |
| 5 02 03 010 | 2 rolls TWINE, PLASTIC | Property Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 148.04 | 148.04 | | |
| 5 02 03 010 | DATING AND STAMPING MACHINE, 4 pieces heavy duty, self-inking stamp w/ removable/refillable ink pad,SHINY brand | Property Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,017.60 | 2,017.60 | | |
| 5 02 03 010 | MOUSE, USB connection type, w/ scroll wheel and left and right click button, plug 4 pieces and play, high definition optical: 2.5x, side to side + zoom, 1000 dpi resolution min | Property Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 494.67 | 494.67 | | |



| | | Procurement Project | | Is this an Early | | Schedule | e for Each Pro | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|----------------|-----------|--|-----------------------|---------------------------------------|--------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|-----------|----------------------|----|---|
| Code (PAP) | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5 02 03 010 | 4 | FLASH DRIVE, 16GB capacity, USB version 2.0 port compatible, plug-n-play w/ light pieces indicator, w/ built-in USB interface cover, w/ carrying strap (neck/wrist) durable casing, w/ data & image save & retrieval | Property Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 739.56 | 739.56 | | |
| 5 02 03 010 | 3 | pieces CASHBOOK #103 | Property Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,341.67 | 1,341.67 | | |
| 5 02 03 010 | 60 | packs SPECIAL PAPER, A4 SIZE | Property Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 3,333.33 | 3,333.33 | | |
| 5 02 03 010 | 4 | pc cutter | Property Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 148.58 | 148.58 | | |
| 5 02 03 010 | 50 | packs Sticker Paper | Property Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 3,000.00 | 3,000.00 | | |
| 5 02 03 010 | 20 | rolls Plastice Cover | Property Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 10,000.00 | 10,000.00 | | |
| 5 02 03 010 | 4 | tube Cutter blade | Property Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 70.00 | 70.00 | | |
| | MAINTEN | NANCE SUPPLIES | | | | | | | | | | | | |
| 5 02 03 990 01 | 12 | BATTERY, dry cell, AA, 1.5 volts, alkaline, PACK no mercury and cadmium added, 2pcs/pack | Property Section | No | NP - Agency to Agency | 1 | .st, 3rd & 4t | h Quarter | | Approved Corporate Budget | 273.20 | 273.20 | | |
| 5 02 03 990 01 | 12 | PACK BATTERY, AAA, alkaline, 1.5 volts 2pcs/pack | Property Section | No | NP - Agency to Agency | 1 | st, 3rd & 4t. | h Quarter | | Approved Corporate Budget | 263.07 | 263.07 | | |
| 5 02 03 990 01 | 24 | AIR FRESHENER, aerosol, 280ml/150g can min, in can, shrink wrapped, assorted scents | Property Section | No | NP - Agency to Agency | 1 | .st, 3rd & 4t | h Quarter | | Approved Corporate Budget | 2,177.07 | 2,177.07 | | |
| 5 02 03 990 01 | 24 | ALCOHOL, ethyl, 68%-70%, scented, 500 btl ml, colorless, clear liquid, fully miscible in water, in plastic bottle, flip top cap | Property Section | No | NP - Agency to Agency | 1 | st, 3rd & 4t | h Quarter | | Approved Corporate Budget | 1,774.93 | 1,774.93 | | |
| 5 02 03 990 01 | 4 | piece BROOM, SOFT | Property Section | No | NP - Agency to Agency | 1 | .st, 3rd & 4t | h Quarter | | Approved Corporate Budget | 605.51 | 605.51 | | |
| 5 02 03 990 01 | 4 | piece BROOM, TING-TING | Property Section | No | NP - Agency to Agency | 1 | st, 3rd & 4t. | h Quarter | | Approved Corporate Budget | 80.89 | 80.89 | | |
| 5 02 03 990 01 | 12 | piece DETERGENT BAR 140, grams as packed | Property Section | No | NP - Agency to Agency | 1 | .st, 3rd & 4t | h Quarter | | Approved Corporate Budget | 107.07 | 107.07 | | |
| 5 02 03 990 01 | 48 | pouch DETERGENT POWDER, All Purpose 1 kilogram/ plastic pouch | Property Section | No | NP - Agency to Agency | 1 | .st, 3rd & 4t | h Quarter | | Approved Corporate Budget | 2,884.27 | 2,884.27 | | |
| 5 02 03 990 01 | 24 | Can DISINFECTANT SPRAY, aerosol type | Property Section | No | NP - Agency to Agency | 1 | st, 3rd & 4t. | h Quarter | | Approved Corporate Budget | 3,730.40 | 3,730.40 | | |
| 5 02 03 990 01 | 24 | can INSECTICIDE, aerosol type | Property Section | No | NP - Agency to Agency | 1 | .st, 3rd & 4t | h Quarter | | Approved Corporate Budget | 3,716.27 | 3,716.27 | | |
| 5 02 03 990 01 | 8 | TOILET TISSUE PAPER, 2 ply sheets 150 pack pulls | Property Section | No | NP - Agency to Agency | 1 | .st, 3rd & 4t | h Quarter | | Approved Corporate Budget | 732.48 | 732.48 | | |
| | Office Su | pplies | | | | | | | | | | | | |
| 5 02 03 010 | 40 | ream Paper, Multicopy, legal | Purchasing Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 7,960.00 | 7,960.00 | | |



| | Procurement Project | | Is this an Early | | Schedule | for Each Pro | ocurement A | ctivity | | Es | stimated Budget (PhP) | | |
|-------------|--|-----------------------|---------------------------------------|--------------------------|--|-----------------------------------|------------------------------|---------------------|------------------------------|----------|-----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5 02 03 010 | 40 ream Paper, Multicopy, A4 | Purchasing Section | No | NP - Agency to Agency | | 1st to 4th (| Quarter | | Approved Corporate Budget | 6,000.00 | 6,000.00 | | |
| 5 02 03 010 | 24 piece Ballpen, black | Purchasing Section | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 264.00 | 264.00 | | |
| 5 02 03 010 | 10 piece Sign Pen, black | Purchasing Section | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 220.00 | 220.00 | | |
| 5 02 03 010 | 4 roll Thermal Paper, 216mm | Purchasing Section | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 244.00 | 244.00 | | |
| 5 02 03 010 | 2 pad Pad Paper, ruled, | Purchasing Section | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 48.00 | 48.00 | | |
| 5 02 03 010 | 4 set Marker, fluorescent | Purchasing Section | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 160.00 | 160.00 | | |
| 5 02 03 010 | 24 piece Folder, with tab, legal | Purchasing Section | No | NP - Agency to Agency | | | Approved Corporate Budget | 192.00 | 192.00 | | | | |
| 5 02 03 010 | 12 piece Folder, with tab, A4 | Purchasing Section | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 84.00 | 84.00 | | |
| 5 02 03 010 | 12 piece Envelope, documentary, A4 | Purchasing Section | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 18.00 | 18.00 | | |
| 5 02 03 010 | 12 piece Envelope, documentary, for legal size document | Purchasing Section | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 24.00 | 24.00 | | |
| 5 02 03 010 | 8 piece Marker, permanent, felt tip, bullet type, black | Purchasing Section | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 64.00 | 64.00 | | |
| 5 02 03 010 | 2 jar Glue, all purpose | Purchasing Section | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 158.00 | 158.00 | | |
| 5 02 03 010 | 4 roll Tape, transparent, 24mm | Purchasing Section | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 48.00 | 48.00 | | |
| 5 02 03 010 | 4 roll Tape, transparent, 48mm | Purchasing Section | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 100.00 | 100.00 | | |
| 5 02 03 010 | 4 roll Tape, masking, 48mm | Purchasing Section | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 532.00 | 532.00 | | |
| 5 02 03 010 | 4 roll Tape, packaging, 48mm | Purchasing Section | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 100.00 | 100.00 | | |
| 5 02 03 010 | 2 box Rubber Band, No. 14 | Purchasing Section | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 188.00 | 188.00 | | |
| 5 02 03 010 | 2 box Rubber Band, No. 18 | Purchasing Section | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 220.00 | 220.00 | | |
| 5 02 03 010 | 4 box Paper Clip, vinyl/plastic coated, 33mm | Purchasing Section | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 36.00 | 36.00 | | |
| 5 02 03 010 | 4 box Paper Clip, vinyl/plastic coated, 50mm | Purchasing Section | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 60.00 | 60.00 | | |
| 5 02 03 010 | 4 piece Correction Tape | Purchasing Section | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 52.00 | 52.00 | | |
| 5 02 03 010 | 4 box Staple Wire, heavy duty, binder type, 23/13 | Purchasing Section | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 88.00 | 88.00 | | |
| 5 02 03 010 | 4 box Staple Wire, standard | Purchasing Section | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 100.00 | 100.00 | | |
| 5 02 03 010 | 4 box Fastener, metal, non-sharp edges | Purchasing Section | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 368.00 | 368.00 | | |



| | Procurement Project | | Is this an Early | | Schedule fo | or Each Procuremen | t Activity | | Es | timated Budget (PhP) | | |
|----------------|---|-----------------------------|---------------------------------------|--------------------------|-----------------|--|------------------------------|------------------------------|-----------|----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | | ubmission/ Dpening of Bids Award | f Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5 02 03 010 | 2 piece Record Book, 500 pages | Purchasing Section | No | NP - Agency to Agency | | 1st Quarter | | Approved Corporate Budget | 228.00 | 228.00 | | |
| 5 02 03 010 | 2 piece Record Book, 300 pages | Purchasing Section | No | NP - Agency to Agency | | 1st Quarter | | Approved Corporate Budget | 138.00 | 138.00 | | |
| 5 02 03 010 | 2 box Clip, backfold, 25mm | Purchasing Section | No | NP - Agency to Agency | | 1st Quarter | | Approved Corporate Budget | 32.00 | 32.00 | | |
| 5 02 03 010 | 2 box Clip, backfold, 32mm | Purchasing Section | No | NP - Agency to Agency | | 1st Quarter | | Approved Corporate Budget | 56.00 | 56.00 | | |
| 5 02 03 010 | 2 piece Stapler, standard type | Purchasing Section | No | NP - Agency to Agency | | 1st Quarter | | Approved Corporate Budget | 308.00 | 308.00 | | |
| 5 02 03 010 | 1 piece Puncher, paper, heavy duty | Purchasing Section | No | NP - Agency to Agency | | 1st Quarter | | Approved Corporate Budget | 166.00 | 166.00 | | |
| 5 02 03 010 | 2 cartridge Ink Cart, HP CN692AA, (HP704), | black Purchasing Section | No | NP - Agency to Agency | | 1st Quarter | | Approved Corporate Budget | 806.00 | 806.00 | | |
| 5 02 03 010 | 2 cartridge Ink Cart, HP CN693AA, (HP704), | Section | No | NP - Agency to Agency | 1st Quarter App | | Approved Corporate Budget | 806.00 | 806.00 | | | |
| 5 02 03 010 | 8 cartridge Ink Cart, Epson C13T664100 (T6 black | 641), Purchasing Section | No | NP - Agency to Agency | 1 | st & 3rd Quarter | | Approved Corporate Budget | 2,200.00 | 2,200.00 | | |
| 5 02 03 010 | 8 cartridge cyan C13T664200 (T60 | 642), Purchasing Section | No | NP - Agency to Agency | 1 | st & 3rd Quarter | | Approved Corporate Budget | 2,200.00 | 2,200.00 | | |
| 5 02 03 010 | 8 cartridge Ink Cart, Epson C13T664300 (T6 magenta | 643), Purchasing Section | No | NP - Agency to Agency | 1 | st & 3rd Quarter | | Approved Corporate Budget | 2,200.00 | 2,200.00 | | |
| 5 02 03 010 | 8 cartridge Ink Cart, Epson C13T664400 (T6 yellow | 644), Purchasing Section | No | NP - Agency to Agency | 1 | st & 3rd Quarter | | Approved Corporate Budget | 2,200.00 | 2,200.00 | | |
| 5 02 03 010 | 2 bottle Ink, for stamp pad | Purchasing Section | No | NP - Agency to Agency | | 1st Quarter | | Approved Corporate Budget | 70.00 | 70.00 | | |
| 5 02 03 010 | 2 piece Stamp Pad, felt | Purchasing Section | No | NP - Agency to Agency | | 1st Quarter | | Approved Corporate Budget | 88.00 | 88.00 | | |
| 5 02 03 010 | 1 piece Dating and Stamping Machine | Purchasing Section | No | NP - Agency to Agency | | 1st Quarter | | Approved Corporate Budget | 500.00 | 500.00 | | |
| 5 02 03 010 | 2 unit Mouse, Optical, Usb connection | type Purchasing Section | No | NP - Agency to Agency | | 1st Quarter | | Approved Corporate Budget | 244.00 | 244.00 | | |
| 5 02 03 010 | 2 piece Flash Drive, 16gb | Purchasing Section | No | NP - Agency to Agency | | 1st Quarter | | Approved Corporate Budget | 366.00 | 366.00 | | |
| 5 02 03 010 | 2 book Handbook (RA 9184), 8th editior | Purchasing Section | No | NP - Agency to Agency | | 1st Quarter | | Approved Corporate Budget | 82.00 | 82.00 | | |
| 5 02 03 010 | 4 cartridge Ink Toner, Kyocera Mita TK-479 | Purchasing Section | No | NP - Agency to Agency | 1 | st & 3rd Quarter | | Approved Corporate Budget | 40,000.00 | 40,000.00 | | |
| | Maintenance Supplies | | | | | | | | | | | |
| 5 02 03 990 01 | . 4 piece Microfiber cleaning cloth | Purchasing Section | No | NP - Agency to Agency | | 1st Quarter | | Approved Corporate Budget | 32.00 | 32.00 | | |
| 5 02 03 990 01 | . 8 pack Detergent Powder, all purpose, 2 | Section | No | NP - Agency to Agency | | 2nd Quarter | | Approved Corporate Budget | 480.00 | 480.00 | | |
| 5 02 03 990 01 | . 4 box Soap, Bathroom | Purchasing Section | No | NP - Agency to Agency | | 2nd Quarter | | Approved Corporate Budget | 112.00 | 112.00 | | |
| 5 02 03 990 01 | . 8 can Disinfectant Spray, aerosol, 400g | Purchasing Section | No | NP - Agency to Agency | | 2nd Quarter | | Approved Corporate Budget | 1,232.00 | 1,232.00 | | |



| | | Procurement Project | | Is this an Early | | Schedule | for Each Pr | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|----------------|----------|--|-----------------------|---------------------------------------|--------------------------|--|-----------------------------------|------------------------------|---------------------|------------------------------|----------|----------------------|----|---|
| Code (PAP) | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5 02 03 990 01 | 12 | bottle Alcohol, ethyl 70%, 500ml | Purchasing Section | No | NP - Agency to Agency | | 1st & 3rd | Quarter | | Approved Corporate Budget | 876.00 | 876.00 | | |
| 5 02 03 990 01 | 8 | can Insecticide, aerosol type | Purchasing Section | No | NP - Agency to Agency | | 1st & 3rd | Quarter | | Approved Corporate Budget | 1,224.00 | 1,224.00 | | |
| 5 02 03 990 01 | 8 | can Air Freshener | Purchasing Section | No | NP - Agency to Agency | | 2nd Qu | arter | | Approved Corporate Budget | 720.00 | 720.00 | | |
| 5 02 03 990 01 | 4 | pack Toilet Tissue Paper, 2-ply | Purchasing Section | No | NP - Agency to Agency | | 2nd Qu | arter | | Approved Corporate Budget | 380.00 | 380.00 | | |
| 5 02 03 990 01 | 2 | pack Battery, Dry Cell, Size AA | Purchasing Section | No | NP - Agency to Agency | | 2nd Qu | arter | | Approved Corporate Budget | 46.00 | 46.00 | | |
| | OFFICE S | SUPPLIES & MATERIALS | | | | | | | | | | | | |
| 5-02-03-010 | 2 | UNIT CALCULATOR, COMPACT | BAC Secretariat | No | NP - Agency to Agency | | 2nd Qu | arter | | Approved Corporate Budget | 770.78 | 770.78 | | |
| 5-02-03-010 | 6 | BOX CLIP, BACKFOLD, 32MM, 12S/BOX | BAC Secretariat | No | NP - Agency to Agency | 1st Quarter Ap | | Approved Corporate Budget | 170.40 | 170.40 | | | | |
| 5-02-03-010 | 6 | BOX CLIP, BACKFOLD, 50MM, 12S/BOX | BAC Secretariat | No | NP - Agency to Agency | | 1st Qu | arter | | Approved Corporate Budget | 373.60 | 373.60 | | |
| 5-02-03-010 | 50 | PIECE CLIP, BULLDOG, ALL METAL, 73MM | BAC Secretariat | No | NP - Agency to Agency | | 1st Qu | arter | | Approved Corporate Budget | 833.33 | 833.33 | | |
| 5-02-03-010 | 12 | PIECE CORRECTION TAPE, Roller type, film based, usable length: 6meters | BAC Secretariat | No | NP - Agency to Agency | | 1st Qu | arter | | Approved Corporate Budget | 153.73 | 153.73 | | |
| 5-02-03-010 | 2 | PIECE CUTTER KNIFE | BAC Secretariat | No | NP - Agency to Agency | | 1st Qu | arter | | Approved Corporate Budget | 74.29 | 74.29 | | |
| 5-02-03-010 | 10 | PIECE DATA FILE BOX made of chipboard with closed ends | BAC Secretariat | No | NP - Agency to Agency | | 1st Qu | arter | | Approved Corporate Budget | 857.78 | 857.78 | | |
| 5-02-03-010 | 1 | PIECE DATING AND STAMPING MACHINE | BAC Secretariat | No | NP - Agency to Agency | | 1st Qu | arter | | Approved Corporate Budget | 504.40 | 504.40 | | |
| 5-02-03-010 | 1 | box ENVELOPE, documentary, A4, 500pc/box | BAC Secretariat | No | NP - Agency to Agency | | 1st Qu | arter | | Approved Corporate Budget | 747.88 | 747.88 | | |
| 5-02-03-010 | 1 | ENVELOPE, documentary,Legal, box 500pc/box | BAC Secretariat | No | NP - Agency to Agency | | 1st Qu | arter | | Approved Corporate Budget | 1,030.18 | 1,030.18 | | |
| 5-02-03-010 | 1 | BOX ENVELOPE, expanding, kraftboard, for legal size | BAC Secretariat | No | NP - Agency to Agency | | 1st Qu | arter | | Approved Corporate Budget | 820.44 | 820.44 | | |
| 5-02-03-010 | 16 | BOX FASTENER -70MM X 8 1/2" LONG, PLASTIC | BAC Secretariat | No | NP - Agency to Agency | | 1st Qu | arter | | Approved Corporate Budget | 1,482.84 | 1,482.84 | | |
| 5-02-03-010 | 40 | SET FILE TAB DIVIDER, A4 size, five(5) colors per set | BAC Secretariat | No | NP - Agency to Agency | | 1st Qu | arter | | Approved Corporate Budget | 494.67 | 494.67 | | |
| 5-02-03-010 | 50 | SET FILE TAB DIVIDER, LEGAL size, five(5) colors per set | BAC Secretariat | No | NP - Agency to Agency | | 1st Qu | arter | | Approved Corporate Budget | 790.56 | 790.56 | | |
| 5-02-03-010 | 1 | box FOLDER, Pressboard | BAC Secretariat | No | NP - Agency to Agency | | 1st Qu | arter | | Approved Corporate Budget | 1,058.49 | 1,058.49 | | |
| 5-02-03-010 | 2 | PACK FOLDER, with TAB for Legal size document, 100pc/pack | BAC Secretariat | No | NP - Agency to Agency | | 1st Qu | arter | | Approved Corporate Budget | 714.13 | 714.13 | | |
| 5-02-03-010 | 2 | PACK FOLDER, with TAB for size A4 documents, 100pcs/box | | No | NP - Agency to Agency | | 1st Qu | arter | | Approved Corporate Budget | 620.00 | 620.00 | | |
| 5-02-03-010 | 1 | JAR GLUE, all purpose | BAC Secretariat | No | NP - Agency to Agency | | 1st Qu | arter | | Approved Corporate Budget | 79.44 | 79.44 | | |



| | | Procurement Project | | ls this an Early | | Schedule | ofor Each Pro | ocurement A | ctivity | | E | stimated Budget (PhP) | | |
|-------------|----|--|--------------------|---------------------------------------|--------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|----------|-----------------------|----|---|
| Code (PAP) | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5-02-03-010 | 4 | BOOK HANDBOOK ON PHILPPINE GOVERNMENT PROCUREMENT,RA 9184 | BAC Secretariat | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 165.38 | 165.38 | | |
| 5-02-03-010 | 8 | BOX INDEX TAB, SELF ADHESIVE, TRANSPARENT, 5 SETS/BOX | BAC Secretariat | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 503.82 | 503.82 | | |
| 5-02-03-010 | 4 | BOX MAP PIN, round head, 9mm min length of pin, 9mm min head diameter, 1.12mm min diameter of pin, assorted colors, 100 pcs. in plastic case | BAC Secretariat | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 272.58 | 272.58 | | |
| 5-02-03-010 | 5 | PIECE MARKER, Permanent, bullet type, blue | BAC Secretariat | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 41.50 | 41.50 | | |
| 5-02-03-010 | 5 | PIECE MARKER, Permanent, bullet type, black | BAC Secretariat | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 41.50 | 41.50 | | |
| 5-02-03-010 | 5 | PIECE MARKER, Permanent, bullet type, red | BAC Secretariat | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 41.50 | 41.50 | | |
| 5-02-03-010 | 5 | PIECE MARKING PEN, whiteboard BLACK, felt tip, bullet tip | BAC Secretariat | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 53.61 | 53.61 | | |
| 5-02-03-010 | 5 | PIECE MARKING PEN, whiteboard BLUE, felt tip, bullet tip | BAC Secretariat | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 53.61 | 53.61 | | |
| 5-02-03-010 | 10 | PAD NOTE PAD, Stick-on, 3x3, 100 sheets per pad | BAC Secretariat | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 600.89 | 600.89 | | |
| 5-02-03-010 | 10 | PAD NOTE PAD, Stick-on, 3x4, 100 sheets per pad | BAC Secretariat | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 658.67 | 658.67 | | |
| 5-02-03-010 | 20 | PIECE Notebook, stenographer | BAC Secretariat | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 267.56 | 267.56 | | |
| 5-02-03-010 | 12 | BOX PAPER CLIP, 33mm vinyl/plastic coated | BAC Secretariat | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 103.47 | 103.47 | | |
| 5-02-03-010 | 12 | BOX PAPER CLIP, 50mm vinyl/plastic coated | BAC Secretariat | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 183.73 | 183.73 | | |
| 5-02-03-010 | 45 | REAM Paper, Multi-purpose Paper, A4 | BAC Secretariat | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 6,887.00 | 6,887.00 | | |
| 5-02-03-010 | 50 | REAM Paper, Multi-purpose, Legal, 70GSM | BAC Secretariat | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 6,581.11 | 6,581.11 | | |
| 5-02-03-010 | 8 | REAM BOND PAPER , 11.7 X 16-1/2 (PPC PAPER) | BAC Secretariat | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 5,111.11 | 5,111.11 | | |
| 5-02-03-010 | 2 | BOX Pencil, lead with eraser, 12 pcs./box | BAC Secretariat | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 46.20 | 46.20 | | |
| 5-02-03-010 | 5 | BOOK RECORD BOOK, 300 pages | BAC Secretariat | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 346.67 | 346.67 | | |
| 5-02-03-010 | 5 | BOOK RECORD BOOK, 500 pages | BAC Secretariat | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 577.78 | 577.78 | | |
| 5-02-03-010 | 3 | BOX RUBBER BAND, No. 18 | BAC Secretariat | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 333.50 | 333.50 | | |
| 5-02-03-010 | 2 | PIECE RULER | BAC Secretariat | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 39.29 | 39.29 | | |
| 5-02-03-010 | 3 | PAIR SCISSORS, symmetrical/assymetrical | BAC Secretariat | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 111.23 | 111.23 | | |



| | | Procurement Project | | Is this an Early | | Schedule for E | ach Procurement A | ctivity | | Es | timated Budget (PhP) | | |
|-------------|----|---|--------------------|---------------------------------------|--------------------------|-----------------|------------------------------|------------------------------|------------------------------|-----------|----------------------|----|---|
| Code (PAP) | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Posting of Oper | nission/ ning of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5-02-03-010 | 12 | EACH SIGN PEN, black | BAC Secretariat | No | NP - Agency to Agency | 1 | st Quarter | | Approved Corporate Budget | 270.13 | 270.13 | | |
| 5-02-03-010 | 12 | EACH SIGN PEN, blue | BAC Secretariat | No | NP - Agency to Agency | 1 | lst Quarter | | Approved Corporate Budget | 270.13 | 270.13 | | |
| 5-02-03-010 | 12 | EACH SIGN PEN, red | BAC Secretariat | No | NP - Agency to Agency | 1 | lst Quarter | | Approved Corporate Budget | 270.13 | 270.13 | | |
| 5-02-03-010 | 2 | PIECE STAMP PAD, felt | BAC Secretariat | No | NP - Agency to Agency | 1 | lst Quarter | | Approved Corporate Budget | 88.71 | 88.71 | | |
| 5-02-03-010 | 2 | BTL STAMP PAD INK | BAC Secretariat | No | NP - Agency to Agency | 1 | lst Quarter | | Approved Corporate Budget | 70.04 | 70.04 | | |
| 5-02-03-010 | 6 | BOX STAPLE WIRE, heavy duty, binder type, 23/13 | BAC Secretariat | No | NP - Agency to Agency | 1 | lst Quarter | | Approved Corporate Budget | 131.73 | 131.73 | | |
| 5-02-03-010 | 6 | BOX STAPLE WIRE, standard | BAC Secretariat | No | NP - Agency to Agency | | | Approved Corporate Budget | 149.40 | 149.40 | | | |
| 5-02-03-010 | 5 | STAPLE WIRE, HD, 23/17, for use w/ heavy duty staplers, metal, non-rust, BOX chisel point, 0.60mm thickness, 13mm width, 17mm leg length, 100 staples/strip, 1000 staples/box | BAC Secretariat | No | NP - Agency to Agency | 1 | lst Quarter | | Approved Corporate Budget | 319.44 | 319.44 | | |
| 5-02-03-011 | 1 | EACH STAPLER, Standard Type | BAC Secretariat | No | NP - Agency to Agency | 1 | st Quarter | | Approved Corporate Budget | 156.00 | 156.00 | | |
| 5-02-03-010 | 4 | ROLL TAPE, MASKING, 24mm | BAC Secretariat | No | NP - Agency to Agency | 1 | st Quarter | | Approved Corporate Budget | 275.02 | 275.02 | | |
| 5-02-03-010 | 6 | ROLL TAPE, packaging, 48mm | BAC Secretariat | No | NP - Agency to Agency | 1 | lst Quarter | | Approved Corporate Budget | 149.07 | 149.07 | | |
| 5-02-03-010 | 4 | ROLL TAPE, TRANSPARENT, 24mm | BAC Secretariat | No | NP - Agency to Agency | 1 | lst Quarter | | Approved Corporate Budget | 49.69 | 49.69 | | |
| 5-02-03-010 | 3 | UNIT Kyocera TK 439 | BAC Secretariat | No | NP - Agency to Agency | 1 | lst Quarter | | Approved Corporate Budget | 35,756.47 | 35,756.47 | | |
| 5-02-03-010 | 6 | BTL Ink Cart, EPSON C13T664200 (T6642), Cyan | BAC Secretariat | No | NP - Agency to Agency | 1 | lst Quarter | | Approved Corporate Budget | 1,664.00 | 1,664.00 | | |
| 5-02-03-010 | 6 | BTL Ink Cart, EPSON C13T664300 (T6643), Magenta | BAC Secretariat | No | NP - Agency to Agency | 1 | st Quarter | | Approved Corporate Budget | 1,664.00 | 1,664.00 | | |
| 5-02-03-010 | 6 | BTL Ink Cart, EPSON C13T664400 (T6644), Yellow | BAC Secretariat | No | NP - Agency to Agency | 1 | lst Quarter | | Approved Corporate Budget | 1,664.00 | 1,664.00 | | |
| 5-02-03-010 | 8 | BTL Ink Cart, EPSON C13T664100 (T6641), Black | BAC Secretariat | No | NP - Agency to Agency | 1 | lst Quarter | | Approved Corporate Budget | 2,218.67 | 2,218.67 | | |
| 5-02-03-010 | 4 | CA. Ink Cart, HP CC643WA (HP 60) TRI COLOR | BAC Secretariat | No | NP - Agency to Agency | 1 | lst Quarter | | Approved Corporate Budget | 4,067.56 | 4,067.56 | | |
| 5-02-03-010 | 4 | CA. Ink Cart, HP CC640WA (HP 60) BLACK | BAC Secretariat | No | NP - Agency to Agency | 1 | lst Quarter | | Approved Corporate Budget | 3,420.44 | 3,420.44 | | |
| 5-02-03-010 | 8 | BOX CORRUGATED STORAGE BOX | BAC Secretariat | No | NP - Agency to Agency | 1 | st Quarter | | Approved Corporate Budget | 1,371.73 | 1,371.73 | | |
| 5-02-03-010 | 15 | PIECE BALL PEN | BAC Secretariat | No | NP - Agency to Agency | 1 | lst Quarter | | Approved Corporate Budget | 185.17 | 185.17 | | |
| 5-02-03-010 | 3 | PAD PAD PAPER | BAC Secretariat | No | NP - Agency to Agency | 1 | lst Quarter | | Approved Corporate Budget | 71.77 | 71.77 | | |



| | | | Procurement Project | | Is this an Early | | Schedule | for Each Pro | curement Ac | ctivity | | Es | timated Budget (PhP) | | |
|----------------|---------|--------------------------|--|--------------------|---------------------------------------|--------------------------|----------|-----------------------------------|--------------------|---------------------|------------------------------|----------|----------------------|----|---|
| Code (PAP) | | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5-02-03-010 | 3 | SET M | ARKER, fluorescent, 3 colors/set | BAC Secretariat | No | NP - Agency to Agency | | 1st Qua | rter | | Approved Corporate Budget | 122.20 | 122.20 | | |
| 5-02-03-010 | 1 | | apler, standard type | BAC Secretariat | No | NP - Agency to Agency | | 1st Qua | rter | | Approved Corporate Budget | 156.00 | 156.00 | | |
| 5-02-03-010 | 1 | UNIT ^{hc} 7r | JNCHER, paper, heavy duty, w/ two- ble guide, diameter of hole: approx. mm, min punching capacity of 35 sheets sing 70 gsm bond paper | BAC Secretariat | No | NP - Agency to Agency | | 1st Qua | rter | | Approved Corporate Budget | 167.56 | 167.56 | | |
| 5-02-03-010 | 100 | pcs Su | urgical Mask, 3 ply | BAC Secretariat | No | NP - Agency to Agency | | 1st Qua | rter | | Approved Corporate Budget | 271.11 | 271.11 | | |
| 5-02-03-010 | 4 | pcs Fa | ace Shield, direct splash protection | BAC Secretariat | No | NP - Agency to Agency | | 1st Qua | rter | | Approved Corporate Budget | 554.67 | 554.67 | | |
| 5-02-03-010 | 1 | set RA | AIN COAT/PONCHO AND RAIN BOOTS | BAC Secretariat | No | NP - Agency to Agency | | 1st Qua | rter | | Approved Corporate Budget | 1,916.67 | 1,916.67 | | |
| 5-02-03-010 | 2 | PIECE FL | ASH DRIVE, 16GB capacity | BAC Secretariat | No | NP - Agency to Agency | | 2nd Qua | rter | | Approved Corporate Budget | 369.78 | 369.78 | | |
| 5-02-03-010 | 2 | | OUSE, Optical USB connection type, 1 nit individual box | BAC Secretariat | No | NP - Agency to Agency | | 2nd Qua | rter | | Approved Corporate Budget | 247.33 | 247.33 | | |
| 5-02-03-010 | 1 | UNIT EX | (TERNAL HARD DRIVE 1TB | BAC Secretariat | No | NP - Agency to Agency | | 2nd Qua | rter | | Approved Corporate Budget | 2,887.60 | 2,887.60 | | |
| | Mainter | ance Suppli | es Expense | | | | | | | | | | | | |
| 5 02 03 990 01 | 12 | CAN AI | R FRESHENER | BAC Secretariat | No | NP - Agency to Agency | | 1st Qua | rter | | Approved Corporate Budget | 1,088.53 | 1,088.53 | | |
| 5 02 03 990 01 | 18 | BTL AL | LCOHOL, ehtyl, 68%-72%, 500ml | BAC Secretariat | No | NP - Agency to Agency | | 1st Qua | rter | | Approved Corporate Budget | 1,331.20 | 1,331.20 | | |
| 5 02 03 990 01 | 14 | BTL Lio | quid Hand Soap | BAC Secretariat | No | NP - Agency to Agency | | 1st Qua | rter | | Approved Corporate Budget | - | - | | |
| 5 02 03 990 01 | 14 | BTL Lie | quid Hand Sanitizer | BAC Secretariat | No | NP - Agency to Agency | | 1st Qua | rter | | Approved Corporate Budget | 1,257.67 | 1,257.67 | | |
| 5 02 03 990 01 | 1 | bundle RA | AGS, all cotton | BAC Secretariat | No | NP - Agency to Agency | | 1st Qua | rter | | Approved Corporate Budget | - | - | | |
| 5 02 03 990 01 | 8 | | ISINFECTANT SPRAY, aerosol type, 400g nin), scented in can, shrink wrapped | BAC Secretariat | No | NP - Agency to Agency | | 1st Qua | rter | | Approved Corporate Budget | 1,243.47 | 1,243.47 | | |
| 5 02 03 990 01 | 4 | | ISECTICIDE aerosol type, net content: D0ml min. | BAC Secretariat | No | NP - Agency to Agency | | 1st Qua | rter | | Approved Corporate Budget | 619.38 | 619.38 | | |
| 5 02 03 990 01 | 12 | PACK To | pilet TISSUE paper, 2-ply, 100% recycled | BAC Secretariat | No | NP - Agency to Agency | | 1st Qua | rter | | Approved Corporate Budget | 1,150.93 | 1,150.93 | | |
| 5 02 03 990 01 | 10 | BOTTLE CI | eaner for Toilet Bowl and urinal | BAC Secretariat | No | NP - Agency to Agency | | 1st Qua | rter | | Approved Corporate Budget | 462.22 | 462.22 | | |
| 5 02 03 990 01 | 10 | CAN CI | eanser, Scouring Powder | BAC Secretariat | No | NP - Agency to Agency | | 1st Qua | rter | | Approved Corporate Budget | 265.78 | 265.78 | | |
| 5 02 03 990 01 | 4 | piece W | ASTE BASKET, non-rigid plastic | BAC Secretariat | No | NP - Agency to Agency | | 1st Qua | rter | | Approved Corporate Budget | 141.82 | 141.82 | | |
| 5 02 03 990 01 | 10 | piece Fa | abric Floor Mat | BAC Secretariat | No | NP - Agency to Agency | | 1st Qua | rter | | Approved Corporate Budget | 987.66 | 987.66 | | |
| | OFFICE | UPPLIES & | MATERIALS | | | - ' | | | | | <u> </u> | | | | |



| | | Procurement Project | | Is this an Early | | Schedule | e for Each Pr | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|-------------|----------|--|--------------------------|---------------------------------------|--------------------------|--|-----------------------------------|------------------------------|---------------------|------------------------------|----------|----------------------|----|---|
| Code (PAP) | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5-02-03-010 | 5 | piece DATA FILE BOX, (125mm x 230mm x 400mm),5"x9"x15-3/4" | DRRMC | No | NP - Agency to Agency | | 1st Qu | arter | | Approved Corporate Budget | 428.89 | 428.89 | | |
| 5-02-03-010 | 5 | FASTENER, for paper, metal, 70mm box box non sharp edges, able to hold 25mm thickness of paper, 50 sets/ box | DRRMC | No | NP - Agency to Agency | | 1st Qu | arter | | Approved Corporate Budget | 463.39 | 463.39 | | |
| 5-02-03-010 | 5 | FILE ORGANIZER, expanding, plastic, Legal, 12 inside pockets w/ index tab for piece legal size paper/document, w/ elastic strap, snap, etc., for closing or binding the organizer, assorted colors | DRRMC | No | NP - Agency to Agency | | 1st Qu | arter | | Approved Corporate Budget | 473.33 | 473.33 | | |
| 5-02-03-010 | 12 | PAPER,multicopy, A4 size, 80 gsm, 210mm x 297mm, for laser printer, high- speed copier, lithographic printing, etc., 500 sheets/ream | DRRMC | No | NP - Agency to Agency | 1st Quarter | | Approved Corporate Budget | 1,822.13 | 1,822.13 | | | | |
| 5-02-03-010 | 12 | ream PAPER,multicopy, legal, (216mm x 330mm), 500 sheets, sub24 | DRRMC | No | NP - Agency to Agency | | 1st Qu | arter | | Approved Corporate Budget | 2,412.80 | 2,412.80 | | |
| 5-02-03-010 | 5 | box Corrugated Storage Box | DRRMC | No | NP - Agency to Agency | | 1st Qu | arter | | Approved Corporate Budget | 638.89 | 638.89 | | |
| | Office S | upplies Expense | | | | | | | | | | | | |
| 5-02-03-010 | 35 | reams 330mm), 500 sheets, sub24 | GSD - Dept. Manager A | No | NP - Agency to Agency | | 1st & 2nd | Quarter | | Approved Corporate Budget | 5,314.56 | 5,314.56 | | |
| 5-02-03-010 | 30 | PAPER,multicopy, legal, (216mm x 330mm), 500 sheets, sub24 | GSD - Dept. Manager A | No | NP - Agency to Agency | | 1st & 2nd | Quarter | | Approved Corporate Budget | 6,032.00 | 6,032.00 | | |
| 5-02-03-010 | 50 | pcs ENVELOPE, documentary, A4, 500pc/box, GENIUS Brand | GSD - Dept. Manager A | No | NP - Agency to Agency | | 1st & 2nd | Quarter | | Approved Corporate Budget | 74.79 | 74.79 | | |
| 5-02-03-010 | 50 | ENVELOPE, documentary,Legal, pcs 500pc/box, PAPERFOX brand | GSD - Dept. Manager A | No | NP - Agency to Agency | | 1st & 2nd | Quarter | | Approved Corporate Budget | 103.02 | 103.02 | | |
| 5-02-03-010 | 50 | FOLDER, tagboard for Legal size document, 100pc/pack | GSD - Dept. Manager A | No | NP - Agency to Agency | | 1st & 2nd | Quarter | | Approved Corporate Budget | 444.44 | 444.44 | | |
| 5-02-03-010 | 50 | FOLDER, Tagboard for size A4 documents, 100pcs/box | GSD - Dept. Manager A | No | NP - Agency to Agency | | 1st & 2nd | Quarter | | Approved Corporate Budget | 277.78 | 277.78 | | |
| 5-02-03-010 | 12 | pcs SIGN PEN, blue, 0.5 PENTEL brand | GSD - Dept. Manager A | No | NP - Agency to Agency | | 1st & 2nd | Quarter | | Approved Corporate Budget | 270.13 | 270.13 | | |
| 5-02-03-010 | 12 | pcs SIGN PEN, black, 0.5 PENTEL brand | GSD - Dept. Manager A | No | NP - Agency to Agency | | 1st & 2nd | Quarter | | Approved Corporate Budget | 270.13 | 270.13 | | |
| 5-02-03-010 | 8 | pcs SIGN PEN, red, 0.5 PENTEL brand | GSD - Dept. Manager A | No | NP - Agency to Agency | | 1st & 2nd | Quarter | | Approved Corporate Budget | 180.09 | 180.09 | | |
| 5-02-03-010 | 2 | SCISSORS,symmetrical,158mm pcs min.Stainless steel | GSD - Dept. Manager A | No | NP - Agency to Agency | | 1st & 2nd | Quarter | | Approved Corporate Budget | 74.16 | 74.16 | | |
| 5-02-03-010 | 2 | RUBBER BAND, 70mm min lay flat length boxes (#18), 1.0mm min thickness, 350g min or approximately 220 pieces/box | GSD - Dept. Manager A | No | NP - Agency to Agency | | 1st & 2nd | Quarter | | Approved Corporate Budget | 222.33 | 222.33 | | |
| 5-02-03-010 | 8 | PAPER CLIP, gem type, 32mm, boxes 100s/box,Vinyl plastic coated,PRINCE brand | GSD - Dept. Manager A | No | NP - Agency to Agency | | 1st & 2nd | Quarter | | Approved Corporate Budget | 68.98 | 68.98 | | |



| | Procurement Project | | ls this an Early | | Schedule fo | or Each Procu | urement Ac | ctivity | | E | stimated Budget (PhP) | | |
|-------------|---|--------------------------|---------------------------------------|--------------------------|-------------|----------------------------------|--------------------|---------------------|------------------------------|-----------|-----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | | ubmission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5-02-03-010 | 8 DOXES TVDE.IUMDO.48mm.100s/box.PRINCE | GSD - Dept. Manager A | No | NP - Agency to Agency | 1: | .st & 2nd Qւ | uarter | | Approved Corporate Budget | 122.49 | 122.49 | | |
| 5-02-03-010 | 4 00265 | GSD - Dept. Manager A | No | NP - Agency to Agency | 1: | st & 2nd Qւ | uarter | | Approved Corporate Budget | 370.71 | 370.71 | | |
| 5-02-03-010 | 10 DCS DUTTON/mechanism for | GSD - Dept. Manager A | No | NP - Agency to Agency | 1: | st & 2nd Qı | uarter | | Approved Corporate Budget | 128.11 | 128.11 | | |
| 5-02-03-010 | 3 roll TAPE transparent width: 24mm (1") | GSD - Dept. Manager A | No | NP - Agency to Agency | 1: | st & 2nd Qu | uarter | | Approved Corporate Budget | 37.27 | 37.27 | | |
| 5-02-03-010 | 2 roll Masking Tape 1" | GSD - Dept. Manager A | No | NP - Agency to Agency | 1: | st & 2nd Qu | uarter | | Approved Corporate Budget | 137.51 | 137.51 | | |
| 5-02-03-010 | 10 boxes STAPLE WIRE, standard, 26/6, 5000 | GSD - Dept. Manager A | No | NP - Agency to Agency | 1: | st & 2nd Qu | uarter | | Approved Corporate Budget | 249.00 | 249.00 | | |
| 5-02-03-010 | 2 nack MARKER fluorescent 3 colors/set | GSD - Dept. Manager A | No | NP - Agency to Agency | 1: | st & 2nd Qu | uarter | | Approved Corporate Budget | 81.47 | 81.47 | | |
| 5-02-03-010 | NOTE PAD Stick On 2x3 100 sheets per | GSD - Dept. Manager A | No | NP - Agency to Agency | | 1st Quart | ter | | Approved Corporate Budget | 411.78 | 411.78 | | |
| 5-02-03-010 | NOTE PAD Stick On 3x3 100 sheets per | GSD - Dept. Manager A | No | NP - Agency to Agency | | 1st Quart | ter | | Approved Corporate Budget | 600.89 | 600.89 | | |
| 5-02-03-010 | GLUE, all purpose, 200 grams min gross | GSD - Dept. Manager A | No | NP - Agency to Agency | 1: | st & 2nd Qւ | uarter | | Approved Corporate Budget | 794.44 | 794.44 | | |
| 5-02-03-010 | | GSD - Dept. Manager A | No | NP - Agency to Agency | 1: | st & 2nd Qu | uarter | | Approved Corporate Budget | 1,029.33 | 1,029.33 | | |
| 5-02-03-010 | 10 cartridge INK CARTRIDGE, EPSON Part no. | GSD - Dept. Manager A | No | NP - Agency to Agency | 1: | st & 2nd Qu | uarter | | Approved Corporate Budget | 2,773.33 | 2,773.33 | | |
| 5-02-03-010 | INK CARTRIDGE, EPSON Part no. | GSD - Dept. Manager A | No | NP - Agency to Agency | 1: | st & 2nd Qu | uarter | | Approved Corporate Budget | 2,218.67 | 2,218.67 | | |
| 5-02-03-010 | NK CARTRIDGE, EPSON Part no. | GSD - Dept. Manager A | No | NP - Agency to Agency | 1: | st & 2nd Qu | uarter | | Approved Corporate Budget | 2,218.67 | 2,218.67 | | |
| 5-02-03-010 | NK CARTRIDGE, EPSON Part no. | GSD - Dept. Manager A | No | NP - Agency to Agency | 1: | st & 2nd Qu | uarter | | Approved Corporate Budget | 2,218.67 | 2,218.67 | | |
| | OFFICE SUPPLIES EXPENSES | | | | | | | | | | | | |
| 5 02 02 010 | 20 can Air Freshener, aerosol | CSD | No | NP - Agency to Agency | 1: | st to 4th Qu | uarter | | Approved Corporate Budget | 2,122.35 | 2,122.35 | | |
| 5 02 02 010 | ALCOHOL, ethyl, 68%-72%, 1 Gallon 20 gallon Gallon | CSD | No | NP - Agency to Agency | 1: | st to 4th Qu | uarter | | Approved Corporate Budget | 1,566.12 | 1,566.12 | | |
| 5 02 02 010 | 140 bot ALCOHOL, Ethyl, 68%-72%, 500 ml bottle | CSD | No | NP - Agency to Agency | 1: | st to 4th Qu | uarter | | Approved Corporate Budget | 10,962.82 | 10,962.82 | | |



| | | Procurement Project | | Is this an Early | | Schedule | for Each Pro | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|-------------|------|---|------------------|---------------------------------------|--------------------------|----------|-----------------------------------|--------------------|---------------------|------------------------------|-----------|----------------------|----|---|
| Code (PAP) | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5 02 02 010 | 12 | pc Albatross | CSD | No | NP - Agency to Agency | : | 1st to 4th | Quarter | | Approved Corporate Budget | 282.35 | 282.35 | | |
| 5 02 02 010 | 4 | pc Archive File | CSD | No | NP - Agency to Agency | : | 1st to 4th | Quarter | | Approved Corporate Budget | 1,647.06 | 1,647.06 | | |
| 5 02 02 010 | 23 | doz. BALLPEN, High Quality Black/Bllue/Red (12 pcs/box) | CSD | No | NP - Agency to Agency | : | 1st to 4th | Quarter | | Approved Corporate Budget | 8,577.65 | 8,577.65 | | |
| 5 02 02 010 | 8 | doz. BALLPEN, High Quality Black (12 pcs/box |) CSD | No | NP - Agency to Agency | : | 1st to 4th | Quarter | | Approved Corporate Budget | 2,983.53 | 2,983.53 | | |
| 5 02 02 010 | 4 | doz. BALLPEN, High Quality Blue (12 pcs/box) | CSD | No | NP - Agency to Agency | : | 1st to 4th | Quarter | | Approved Corporate Budget | 1,491.76 | 1,491.76 | | |
| 5 02 02 010 | 4 | doz. BALLPEN, High Quality Red (12 pcs/box) | CSD | No | NP - Agency to Agency | : | 1st to 4th | Quarter | | Approved Corporate Budget | 1,491.76 | 1,491.76 | | |
| | 11 | pack Battery, dry cell, AA, 1.5 volts, Alkaline 2pcs/pack | CSD | No | NP - Agency to Agency | : | 1st to 4th | Quarter | | Approved Corporate Budget | 492.28 | 492.28 | | |
| 5 02 02 010 | 24 | pcs. BATTERY, dry Cell, size AAA Pack | CSD | No | NP - Agency to Agency | : | 1st to 4th | Quarter | | Approved Corporate Budget | 557.08 | 557.08 | | |
| 5 02 02 010 | 10 | box Binder Clip | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 164.71 | 164.71 | | |
| 5 02 02 010 | 3 | doz. Brown Envelop Long | CSD | No | NP - Agency to Agency | : | 1st to 4th | Quarter | | Approved Corporate Budget | 45.35 | 45.35 | | |
| 5 02 02 010 | 3 | doz. Brown Envelop Short | CSD | No | NP - Agency to Agency | : | 1st to 4th | Quarter | | Approved Corporate Budget | 44.12 | 44.12 | | |
| 5 02 02 010 | 1 | pc BROOM, stick, ting-ting Piece | CSD | No | NP - Agency to Agency | : | 1st to 4th | Quarter | | Approved Corporate Budget | 21.41 | 21.41 | | |
| 5 02 02 010 | 2 | pc BROOM, soft, tambo Piece | CSD | No | NP - Agency to Agency | : | 1st to 4th | Quarter | | Approved Corporate Budget | 320.56 | 320.56 | | |
| 5 02 02 010 | 3 | pc CALCULATOR, compact Unit | CSD | No | NP - Agency to Agency | : | 1st to 4th | Quarter | | Approved Corporate Budget | 1,224.18 | 1,224.18 | | |
| 5 02 02 010 | 1 | CARTOLINA, assorted colors Pack,sold in box packs of 20pcs assorted colors | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 260.00 | 260.00 | | |
| 5 02 02 010 | 13 | box CARBON FILM, legal Box 238.54 | CSD | No | NP - Agency to Agency | : | 1st to 4th | Quarter | | Approved Corporate Budget | 3,648.26 | 3,648.26 | | |
| 5 02 02 010 | 0 | CARTOLINA, assorted colors Pack 83.72 3,628 To be sold in packs of 20pcs packs assorted colors 44121710-CH-W01 CHALK, molded, white, dustless Box 32.97 0 | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | - | - | | |
| 5 02 02 010 | 200 | shts Cartolina, 78gsm min., Blue | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,352.94 | 2,352.94 | | |
| 5 02 02 010 | 150 | shts Cartolina, 78gsm min., Yellow | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,764.71 | 1,764.71 | | |
| 5 02 02 010 | 6000 | pc Contract Cards | CSD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 19,411.76 | 19,411.76 | | |
| 5 02 02 010 | 5 | CLEARBOOK, 20 transparent pockets, pc legal | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 213.88 | 213.88 | | |



| | Procurement Project | | ls this an Early | | Schedule | for Each Pro | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|-------------|---|------------------|---------------------------------------|--------------------------|----------|-----------------------------------|--------------------|---------------------|------------------------------|-----------|----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5 02 02 010 | 112 pc Correction Tape | CSD | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 1,519.25 | 1,519.25 | | |
| 5 02 02 010 | 2 box CLIP, backfold, 50mm, 12 pieces per box | CSD | No | NP - Agency to Agency | | 1st to 4th (| Quarter | | Approved Corporate Budget | 131.86 | 131.86 | | |
| 5 02 02 010 | 76 box Continous Form 11 x 9 -1/2" subs. 20 (2 Ply) | CSD | No | NP - Agency to Agency | - | 1st to 4th (| Quarter | | Approved Corporate Budget | 84,935.81 | 84,935.81 | | |
| 5 02 02 010 | 24 box Continous Form 11 x 9 -1/2" subs. 20 (3 Ply) | CSD | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 26,160.00 | 26,160.00 | | |
| 5 02 02 010 | 23 pc Cutter knife, heavy duty | CSD | No | NP - Agency to Agency | | 1st to 4th (| Quarter | | Approved Corporate Budget | 904.58 | 904.58 | | |
| 5 02 02 010 | 20 tube BLADE, for general purpose cutter / utility knife | CSD | No | NP - Agency to Agency | | 1st to 4th (| Quarter | | Approved Corporate Budget | 348.71 | 348.71 | | |
| 5 02 02 010 | 15 box Data File Box | CSD | No | NP - Agency to Agency | | 1st to 4th (| Quarter | | Approved Corporate Budget | 1,362.35 | 1,362.35 | | |
| 5 02 02 010 | 20 pc Data Folder | CSD | No | NP - Agency to Agency | | 1st to 4th (| Quarter | | Approved Corporate Budget | 1,615.06 | 1,615.06 | | |
| 5 02 02 010 | 8 pc Dish Washing Soap-liquid | CSD | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 611.76 | 611.76 | | |
| 5 02 02 010 | 6 can DISINFECTANT SPRAY, aerosol, 400g (min) | CSD | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 987.46 | 987.46 | | |
| 5 02 02 010 | 3 pc DUST PAN, non-rigid plastic Piece 27.64 | CSD | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 97.55 | 97.55 | | |
| 5 02 02 010 | 1 box 500s/box,Paperfox | CSD | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 446.91 | 446.91 | | |
| 5 02 02 010 | 1 box Envelop, documentary,A4, Genius Brand | CSD | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 829.94 | 829.94 | | |
| 5 02 02 010 | 1 box brand Envelop, documentary,Legal, Paperfox | CSD | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 1,143.22 | 1,143.22 | | |
| 5 02 02 010 | 2 box Envelop, expanding, kraftboard legal size doc. w/string and eyelet | CSD | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 1,820.94 | 1,820.94 | | |
| 5 02 02 010 | 84 bot EPSON L110 Ink Refill, Black | CSD | No | NP - Agency to Agency | | 1st to 4th (| Quarter | | Approved Corporate Budget | 29,647.06 | 29,647.06 | | |
| 5 02 02 010 | 29 bot EPSON L110 Ink Refill, Cyan | CSD | No | NP - Agency to Agency | | 1st to 4th (| Quarter | | Approved Corporate Budget | 10,235.29 | 10,235.29 | | |
| 5 02 02 010 | 29 bot EPSON L110 Ink Refill, Magenta | CSD | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 10,235.29 | 10,235.29 | | |
| 5 02 02 010 | 29 bot EPSON L110 Ink Refill, Yellow | CSD | No | NP - Agency to Agency | | 1st to 4th (| Quarter | | Approved Corporate Budget | 10,235.29 | 10,235.29 | | |
| 5 02 02 010 | 40 bot EPSON L210 Ink Refill, Black | CSD | No | NP - Agency to Agency | | 1st to 4th (| Quarter | | Approved Corporate Budget | 14,117.65 | 14,117.65 | | |
| 5 02 02 010 | 6 bot EPSON L210 Ink Refill, Cyan | CSD | No | NP - Agency to Agency | | 1st to 4th (| Quarter | | Approved Corporate Budget | 2,117.65 | 2,117.65 | | |
| 5 02 02 010 | 6 bot EPSON L210 Ink Refill, Magenta | CSD | No | NP - Agency to Agency | | 1st to 4th (| Quarter | | Approved Corporate Budget | 2,117.65 | 2,117.65 | | |
| 5 02 02 010 | 6 bot EPSON L210 Ink Refill, Yellow | CSD | No | NP - Agency to Agency | | 1st to 4th (| Quarter | | Approved Corporate Budget | 2,117.65 | 2,117.65 | | |
| 5 02 02 010 | 26 pc EPSON L210 Refill '70 ML-BLACK 6 BOTS- , RED, YELLOW, BLUE - 6 BOTS. | CSD | No | NP - Agency to Agency | | 1st to 4th (| Quarter | | Approved Corporate Budget | 9,176.47 | 9,176.47 | | |



| | Procurement Project | | Is this an Early | | Schedule | for Each Pro | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|-------------|--|------------------|---------------------------------------|--------------------------|----------|-----------------------------------|--------------------|---------------------|------------------------------|-----------|----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5 02 02 010 | 20 bot EPSON L220 Ink CT6642 | CSD | No | NP - Agency to Agency | | 1st to 4th (| Quarter | | Approved Corporate Budget | 7,058.82 | 7,058.82 | | |
| 5 02 02 010 | 20 bot EPSON L220 Ink MT6643 | CSD | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 7,058.82 | 7,058.82 | | |
| 5 02 02 010 | 20 bot EPSON L220 Ink CY6644 | CSD | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 7,058.82 | 7,058.82 | | |
| 5 02 02 010 | 20 bot EPSON L220 Ink BKT6641 | CSD | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 7,058.82 | 7,058.82 | | |
| 5 02 02 010 | 12 bot EPSON L565 Ink Refill, Black | CSD | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 4,235.29 | 4,235.29 | | |
| 5 02 02 010 | 6 bot EPSON L565 Ink Refill, Cyan | CSD | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 2,117.65 | 2,117.65 | | |
| 5 02 02 010 | 6 bot EPSON L565 Ink Refill, Magenta | CSD | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 2,117.65 | 2,117.65 | | |
| 5 02 02 010 | 6 bot EPSON L565 Ink Refill, Yellow | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,117.65 | 2,117.65 | | |
| 5 02 02 010 | 55 pc EPSON Ribbon Cartridge # 8755/8750 (LX300 & LX300+II) | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 5,239.24 | 5,239.24 | | |
| 5 02 02 010 | 60 pc EPSON Ribbon Cartridge (LX310) - SO15632 | CSD | No | NP - Agency to Agency | | 1st to 4th (| Quarter | | Approved Corporate Budget | 5,654.12 | 5,654.12 | | |
| 5 02 02 010 | 48 pack KN95 FACE MASK Piece 104.00 10/pack | CSD | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 5,872.94 | 5,872.94 | | |
| 5 02 02 010 | FACE SHIELD, direct splash protection 124 pc Piece | CSD | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 18,206.12 | 18,206.12 | | |
| 5 02 02 010 | 14 box Fastener (plastic) | CSD | No | NP - Agency to Agency | | 1st to 4th (| Quarter | | Approved Corporate Budget | 638.24 | 638.24 | | |
| 5 02 02 010 | 15 box FASTENER, metal, non-sharp edges | CSD | No | NP - Agency to Agency | | 1st to 4th (| Quarter | | Approved Corporate Budget | 1,471.94 | 1,471.94 | | |
| 5 02 02 010 | 3 box 50sets/box | CSD | No | NP - Agency to Agency | - | 1st to 4th (| Quarter | | Approved Corporate Budget | 201.49 | 201.49 | | |
| 5 02 02 010 | FILE ORGANIZER, expanding, plastic, 12 4 pc pockets | CSD | No | NP - Agency to Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 400.94 | 400.94 | | |
| 5 02 02 010 | 4 set File Tab Divider,Legal Size,five (5)colors per set | CSD | No | NP - Agency to Agency | - | 1st to 4th (| Quarter | | Approved Corporate Budget | 66.96 | 66.96 | | |
| 5 02 02 010 | 3 pc Flash Drive USB 64Gb | CSD | No | Shopping | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 587.29 | 587.29 | | |
| 5 02 02 010 | 4 pc Floor mop | CSD | No | NP - Agency to Agency | | 1st to 4th (| Quarter | | Approved Corporate Budget | 677.65 | 677.65 | | |
| 5 02 02 010 | 4 can FLOOR WAX, paste type, red | CSD | No | NP - Agency to Agency | | 1st to 4th (| Quarter | | Approved Corporate Budget | 1,457.69 | 1,457.69 | | |
| 5 02 02 010 | 40 pack Folder - Long | CSD | No | NP - Agency to Agency | | 1st to 4th (| Quarter | | Approved Corporate Budget | 11,617.41 | 11,617.41 | | |
| 5 02 02 010 | 7 pack Folder - Short (50's) | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,530.05 | 2,530.05 | | |



| | Procurement Project | | Is this an Early | | Schedule | for Each Pro | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|-------------|---|------------------|---------------------------------------|--------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|----------|----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5 02 02 010 | 50 pc Expandable Folder long | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 705.88 | 705.88 | | |
| 5 02 02 010 | 1 pack Folder, L-type, A4, 50pieces pack | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 201.68 | 201.68 | | |
| 5 02 02 010 | FOLDER, L-type, Legal size, 50 pieces per pack | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 290.44 | 290.44 | | |
| 5 02 02 010 | 3 pack Folder, Tagboard , A4 size, 100pieces pack | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 963.88 | 963.88 | | |
| 5 02 02 010 | 4 pack Polder, Tagboard , Legal size, 100pieces | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,489.32 | 1,489.32 | | |
| 5 02 02 010 | 5 pc GLUE | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 588.24 | 588.24 | | |
| 5 02 02 010 | 1 pc Heavy Duty Cutter | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 117.65 | 117.65 | | |
| 5 02 02 010 | 14 set Highlighter Pen (assorted colors) | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 617.81 | 617.81 | | |
| 5 02 02 010 | 16 can Insecticide, aerosol type, 600 ml/can | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,623.25 | 2,623.25 | | |
| 5 02 02 010 | 4 cart INK CART, EPSON C13T6664100 (T6641), Black | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,174.59 | 1,174.59 | | |
| 5 02 02 010 | 2 cart INK CART, EPSON C13T664200 (T6642), Cyan | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 587.29 | 587.29 | | |
| 5 02 02 010 | 2 cart INK CART, EPSON C13T664300 (T6643), Magenta | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 587.29 | 587.29 | | |
| 5 02 02 010 | 2 cart INK CART, EPSON C13T664400 (T6644), Yellow | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 587.29 | 587.29 | | |
| 5 02 02 010 | 4 cart INK CART, BROTHER DCP- T700W(BT6000) Black | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,411.76 | 1,411.76 | | |
| 5 02 02 010 | 2 cart INK CART, BROTHER DCP- T700W(BT5000) Cyan | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 705.88 | 705.88 | | |
| 5 02 02 010 | 2 cart INK CART, BROTHER DCP- T700W(BT5000) Magenta | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 705.88 | 705.88 | | |
| 5 02 02 010 | 2 cart INK CART, BROTHER DCP- T700W(BT5000) Yellow | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 705.88 | 705.88 | | |
| 5 02 02 010 | 5 pc Magazine File Box, Large | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 256.47 | 256.47 | | |
| 5 02 02 010 | 20 set Marker (3colors flourescent per set) | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 862.59 | 862.59 | | |
| 5 02 02 010 | 296 pc Marking Pen, permanent, bullet type,black | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 3,276.89 | 3,276.89 | | |
| 5 02 02 010 | 4 pc Marking Pen, permanent, bullet type,blue | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 44.28 | 44.28 | | |
| 5 02 02 010 | 4 pc Marking Pen permanent, bullet type, red | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 44.28 | 44.28 | | |
| 5 02 02 010 | 2 pc Marking Pen, whiteboard, bullet type, black | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 22.71 | 22.71 | | |
| 5 02 02 010 | 2 pc Marking Pen, whiteboard, bullet type, blue | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 22.71 | 22.71 | | |



| 1 | Procurement Project | | Is this an Early | | Schedule | for Each Pr | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|-------------|--|------------------|---------------------------------------|--------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|-----------|----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5 02 02 010 | 2 pc Marking Pen, whiteboard, bullet type, red | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 22.71 | 22.71 | | |
| 5 02 02 010 | 6 pcs. Mechanical Pencil (0.7) | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 847.06 | 847.06 | | |
| 5 02 02 010 | 2 tubes Mechanical Pencil Lead (0.7) | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 136.82 | 136.82 | | |
| 5 02 02 010 | 36 cut/svcs Mimeographing Services | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 8,470.59 | 8,470.59 | | |
| 5 02 02 010 | 5 pc Mimeographing Paper- Short | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 741.18 | 741.18 | | |
| 5 02 02 010 | 50 ream Mimeographing Paper- Long | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 9,411.76 | 9,411.76 | | |
| 5 02 02 010 | 4 pc Muriatic Acid | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 230.59 | 230.59 | | |
| 5 02 02 010 | 110 pad Note Pad, stick on, (2"x3") | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 4,796.00 | 4,796.00 | | |
| 5 02 02 010 | 20 pad Note Pad, stick on, (3"x4") | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,394.82 | 1,394.82 | | |
| 5 02 02 010 | 413 ream Paper, multi-purpose(copy), A4 size | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 66,925.44 | 66,925.44 | | |
| 5 02 02 010 | 200 ream Paper, multi-purpose(copy), Legal size | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 42,578.82 | 42,578.82 | | |
| 5 02 02 010 | 18 box Paper Clip (Jumbo) Gem Type,50mm, 100s/box | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 286.31 | 286.31 | | |
| 5 02 02 010 | 31 box Paper Clip, Gem Type, 33mm, 100s/box | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 283.01 | 283.01 | | |
| 5 02 02 010 | 6 box PENCIL, lead, with eraser | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 153.81 | 153.81 | | |
| 5 02 02 010 | 20 pc Pilot Pen (Assorted Colors) | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 241.88 | 241.88 | | |
| 5 02 02 010 | 6 doz Pilot Marker | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,541.18 | 2,541.18 | | |
| 5 02 02 010 | 5 bot Pilot Marker Refill | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 294.12 | 294.12 | | |
| 5 02 02 010 | 5 bot Pilot Marker Ink | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 473.53 | 473.53 | | |
| 5 02 02 010 | 50 pc Plastic Folder (Long) with Slider | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 882.35 | 882.35 | | |
| 5 02 02 010 | 50 pc Plastic Folder (Short) with Slider | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 764.71 | 764.71 | | |
| 5 02 02 010 | 4 case PUSH PIN, flat head type, assorted colors, 100 pieces per case | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 123.91 | 123.91 | | |
| 5 02 02 010 | 14 reams Preprinted SAS Forms | CSD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 6,176.47 | 6,176.47 | | |
| 5 02 02 010 | 1 pc PUNCHER, paper, heavy duty Piece 150.80 | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 180.00 | 180.00 | | |
| 5 02 02 010 | 37 pc Rain Boots | CSD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 17,411.76 | 17,411.76 | | |



| | Procurement Project | | Is this an Early | | Schedule | for Each Pr | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|-------------|---|------------------|---------------------------------------|--------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|------------|----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5 02 02 010 | 37 pc Rain Coat | CSD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 17,411.76 | 17,411.76 | | |
| 5 02 02 010 | 44 pc Record Book / Log Book - 300 Pages | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 3,571.76 | 3,571.76 | | |
| 5 02 02 010 | 65 pc Record Book / Log Book - 500 Pages | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 7,952.94 | 7,952.94 | | |
| 5 02 02 010 | 10 pc Record Books (200pp), Ledger Bond, Stk No. 85 | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,235.29 | 2,235.29 | | |
| 5 02 02 010 | 46 pc REFLECTORIZE SAFETY VEST | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 10,823.53 | 10,823.53 | | |
| 5 02 02 010 | 36 cart RIBBON CART, EPSON C13S015632, Black, for LX-310 | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 3,436.94 | 3,436.94 | | |
| 5 02 02 010 | 23 reams risograph printing services | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 5,411.76 | 5,411.76 | | |
| 5 02 02 010 | 2 box Rubber Band #18 | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 261.18 | 261.18 | | |
| 5 02 02 010 | 58 box Rubber Band (small) | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,296.47 | 1,296.47 | | |
| 5 02 02 010 | 14 pc Ruler Steel 12" | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 691.76 | 691.76 | | |
| 5 02 02 010 | 41 pc Safety Shoes | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 120,588.24 | 120,588.24 | | |
| 5 02 02 010 | 7 pc SCISSORS, symmetrical / assymetrical Pair 33.37 | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 304.71 | 304.71 | | |
| 5 02 02 010 | 162 roll Scotch Tape 1" | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 4,764.71 | 4,764.71 | | |
| 5 02 02 010 | 24 roll Scotch Tape 1/2" | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 564.71 | 564.71 | | |
| 5 02 02 010 | 150 each SIGN PEN, black Piece 20.26 | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 4,058.82 | 4,058.82 | | |
| 5 02 02 010 | 10 each SIGN PEN, .4 black PiecE 20.26 | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 270.59 | 270.59 | | |
| 5 02 02 010 | 67 each Sign Pen - 0.5 red Pentel Brand | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,812.94 | 1,812.94 | | |
| 5 02 02 010 | 79 each Sign Pen - 0.5 blue Pentel Brand | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,137.65 | 2,137.65 | | |
| 5 02 02 010 | 4 piece Stamp Pad feltpad Joy Brand | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 202.35 | 202.35 | | |
| 5 02 02 010 | 5 bottle Stamp Pad Ink Padmate Prince Brand | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 185.41 | 185.41 | | |
| 5 02 02 010 | 48 box Staple Wire # 10 | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,126.59 | 1,126.59 | | |
| 5 02 02 010 | 76 box Staple Wire # 35 | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,869.22 | 2,869.22 | | |
| 5 02 02 010 | 10 pc Staple Remover | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 329.41 | 329.41 | | |
| 5 02 02 010 | 23 unit Stapler (High Quality) | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 4,409.51 | 4,409.51 | | |



| | | | Procurement Project | | Is this an Early | | Schedule | ofor Each Pro | ocurement A | ctivity | | E | stimated Budget (PhP) | | |
|-------------|-----------|---------|--|-------------------------|---------------------------------------|--------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|------------|-----------------------|----|---|
| Code (PAP) | | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5 02 02 010 | 6 | pack | Soap powder | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 529.41 | 529.41 | | |
| 5 02 02 010 | 19044 | рс | SURGICAL MASK, 3-ply Piece 2.44 -pack of 50 pcs | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 54,667.48 | 54,667.48 | | |
| 5 02 02 010 | 27 | roll | Tape, transparent, 24mm(1") | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 355.13 | 355.13 | | |
| 5 02 02 010 | 22 | roll | Tape, transparent, 48mm,(2") | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 584.16 | 584.16 | | |
| 5 02 02 010 | 115 | roll | TAPE, masking, 24mm Roll | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 7,742.88 | 7,742.88 | | |
| 5 02 02 010 | 6 | roll | TAPE, packaging, 48mm | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 176.47 | 176.47 | | |
| 5 02 02 010 | 1 | each | Tape Dispenser, Table Top | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 68.84 | 68.84 | | |
| 5 02 02 010 | 12270 | рс | Thermal Roll for new Handheld Printer(80mmx15,240mm) | CSD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 866,117.65 | 866,117.65 | | |
| 5 02 02 010 | 44 | pack | TOILET TISSUE PAPER, 2-ply, 100% recycled | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 4,468.33 | 4,468.33 | | |
| 5 02 02 010 | 12 | roll | Typewriter Ribbon | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 240.14 | 240.14 | | |
| 5 02 02 010 | 24 | рс | Umbrella | CSD | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 7,058.82 | 7,058.82 | | |
| 5 02 02 010 | 1 | sheet | White Board | CSD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,764.71 | 1,764.71 | | |
| 5 02 02 010 | 8 | | Zonrox | CSD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 160.00 | 160.00 | | |
| | OFFICE SU | IPPLIES | | | | | | | | | | | | | |
| 5020301001 | 4 | рс | ALCOHOL, 70%, ethyl, 500ml | AFMD - Dept. Manager | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 189.82 | 189.82 | | |
| 5020301001 | 1 | рс | CLIP, backfold, 19mm, 12 pieces per box | AFMD - Dept. Manager | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 8.01 | 8.01 | | |
| 5020301001 | 1 | рс | CLIP, backfold, 25mm, 12 pieces per box | AFMD - Dept. Manager | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 18.30 | 18.30 | | |
| 5020301001 | 1 | рс | CLIP, backfold, 32mm, 12 pieces per box | AFMD - Dept. Manager | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 22.75 | 22.75 | | |
| 5020301001 | 6 | рс | CORRECTION TAPE, 6 meters(min), 1 piece in individual plastic | AFMD - Dept. Manager | No | NP - Agency to Agency | | 1st & 3rd | Quarter | | Approved Corporate Budget | 271.13 | 271.13 | | |
| 5020301001 | 1 | рс | ENVELOPE, DOCUMENTARY, for A4 size document, 500 pieces per box | AFMD - Dept. Manager | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 443.87 | 443.87 | | |
| 5020301001 | 1 | рс | ENVELOPE, DOCUMENTARY, for Legal size document, 500 pieces per box | AFMD - Dept. Manager | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 558.14 | 558.14 | | |

| | | | Procurement Project | | ls this an Early | | Schedule | e for Each Pr | ocurement A | ctivity | | E | stimated Budget (PhP) | | |
|------------|---|----|---|-------------------------|---------------------------------------|--------------------------|--|-----------------------------------|------------------------------|---------------------|------------------------------|----------|-----------------------|----|---|
| Code (PAP) | | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5020301001 | 1 | рс | ENVELOPE, EXPANDING, KRAFTBOARD, for legal size documents, 100 pieces per box | AFMD - Dept. Manager | No | NP - Agency to Agency | | 1st Qu | arter | | Approved Corporate Budget | 683.88 | 683.88 | | |
| 5020301001 | 1 | рс | ENVELOPE, MAILING, 500 pieces per box | AFMD - Dept. Manager | No | NP - Agency to Agency | | 1st Qu | arter | | Approved Corporate Budget | 153.30 | 153.30 | | |
| 5020301001 | 2 | рс | ERASER, plastic or rubber | AFMD - Dept. Manager | No | NP - Agency to Agency | | 1st & 3rd | Quarter | | Approved Corporate Budget | 4.75 | 4.75 | | |
| 5020301001 | 1 | рс | FASTENER, for paper, metal, 50 sets per box | AFMD - Dept. Manager | No | NP - Agency to Agency | | 1st Qu | arter | | Approved Corporate Budget | 62.80 | 62.80 | | |
| 5020301001 | 1 | рс | FOLDER, Fancy, A4, 50s/ bundle | AFMD - Dept. Manager | No | NP - Agency to Agency | | 1st Qu | arter | | Approved Corporate Budget | 257.40 | 257.40 | | |
| 5020301001 | 1 | рс | FOLDER, Fancy, Legal, 50 pieces per bundle | AFMD - Dept. Manager | No | NP - Agency to Agency | | | Approved Corporate Budget | 320.32 | 320.32 | | | | |
| 5020301001 | 1 | рс | FOLDER, Pressboard, size 210mm x 370mm, 100s/box | AFMD - Dept. Manager | No | NP - Agency to Agency | 1st Quarter | | Approved Corporate Budget | 1,029.48 | 1,029.48 | | | | |
| 5020301001 | 6 | рс | MAGAZINE FILE BOX, LARGE | AFMD - Dept. Manager | No | NP - Agency to Agency | | 1st & 3rd | Quarter | | Approved Corporate Budget | 289.34 | 289.34 | | |
| 5020301001 | 2 | рс | MARKER, permanent, bullet type, black | AFMD - Dept. Manager | No | NP - Agency to Agency | | 1st Qu | arter | | Approved Corporate Budget | 21.23 | 21.23 | | |
| 5020301001 | 2 | рс | MARKER, permanent, bullet type, blue | AFMD - Dept. Manager | No | NP - Agency to Agency | | 1st Qu | arter | | Approved Corporate Budget | 21.23 | 21.23 | | |
| 5020301001 | 4 | рс | NOTE PAD, stick-on, (2"x3"), 100 sheets per pad | AFMD - Dept. Manager | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 137.28 | 137.28 | | |
| 5020301001 | 4 | рс | NOTE PAD, stick-on, (3"x3"), 100 sheets per pad | AFMD - Dept. Manager | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 168.87 | 168.87 | | |
| 5020301001 | 4 | рс | NOTE PAD, stick-on, (3"x4"), 100 sheets per pad | AFMD - Dept. Manager | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 237.86 | 237.86 | | |
| 5020301001 | 2 | рс | PAPER CLIP, gem type, 48mm, 100 pieces per box | AFMD - Dept. Manager | No | NP - Agency to Agency | | 2nd Qւ | arter | | Approved Corporate Budget | 29.74 | 29.74 | | |
| 5020301001 | 2 | рс | PAPER CLIP, gem type, 32mm, 100 pieces per box | AFMD - Dept. Manager | No | NP - Agency to Agency | | 2nd Qu | arter | | Approved Corporate Budget | 14.87 | 14.87 | | |
| 5020301001 | 8 | рс | PAPER, MULTICOPY, 80gsm, size: 210mm x 297mm | AFMD - Dept. Manager | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,036.90 | 1,036.90 | | |



| | | | Procurement Project | | Is this an Early | | Schedule | e for Each Pro | ocurement A | ctivity | | E | stimated Budget (PhP) | | |
|------------|----|----|---|-------------------------|---------------------------------------|--------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|----------|-----------------------|----|---|
| Code (PAP) | | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5020301001 | 8 | рс | PAPER, MULTICOPY, 80gsm, size: 216mm x 330mm | AFMD - Dept. Manager | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,161.78 | 1,161.78 | | |
| 5020301001 | 8 | рс | PAPER, Multi-Purpose (COPY) A4, 70gsm | AFMD - Dept. Manager | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 901.03 | 901.03 | | |
| 5020301001 | 10 | рс | PAPER, Multi-Purpose (COPY), Legal size, 70gsm | AFMD - Dept. Manager | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,263.57 | 1,263.57 | | |
| 5020301001 | 4 | рс | PAPER, Thermal, 216mm x 30m | AFMD - Dept. Manager | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 156.95 | 156.95 | | |
| 5020301001 | 4 | рс | RECORD BOOK, 300 pages, size: 214mm x 278mm min | AFMD - Dept. Manager | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 265.41 | 265.41 | | |
| 5020301001 | 4 | рс | RECORD BOOK, 500 pages, size: 214mm x 278mm min | AFMD - Dept. Manager | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 382.14 | 382.14 | | |
| 5020301001 | 4 | рс | SIGN PEN, black | AFMD - Dept. Manager | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 193.64 | 193.64 | | |
| 5020301001 | 4 | рс | SIGN PEN, blue | AFMD - Dept. Manager | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 193.64 | 193.64 | | |
| 5020301001 | 4 | рс | SIGN PEN, red | AFMD - Dept. Manager | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 193.64 | 193.64 | | |
| 5020301001 | 2 | рс | STAPLE WIRE, Heavy duty, 23/13 | AFMD - Dept. Manager | No | NP - Agency to Agency | | 1st & 3rd (| Quarter | | Approved Corporate Budget | 66.92 | 66.92 | | |
| 5020301001 | 2 | рс | STAPLE WIRE, Standard | AFMD - Dept. Manager | No | NP - Agency to Agency | | 1st & 3rd (| Quarter | | Approved Corporate Budget | 41.62 | 41.62 | | |
| 5020301001 | 4 | рс | TAPE, masking, 24mm, 50 meters length | AFMD - Dept. Manager | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 242.53 | 242.53 | | |
| 5020301001 | 4 | рс | TAPE, masking, 48mm, 50 meters length | AFMD - Dept. Manager | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 450.55 | 450.55 | | |
| 5020301001 | 4 | рс | TAPE, transparent, 24mm, 50 meters | AFMD - Dept. Manager | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 76.43 | 76.43 | | |
| 5020301001 | 4 | рс | TAPE, transparent, 48mm, 50 meters | AFMD - Dept. Manager | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 146.43 | 146.43 | | |
| 5020301001 | 4 | рс | TAPE, packaging, 48mm, 50 meters length | AFMD - Dept. Manager | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 146.43 | 146.43 | | |



| | Procurement Project | | Is this an Early | | Schedul | e for Each Pro | ocurement Ad | tivity | | E | stimated Budget (PhP) | | |
|------------|---|--|---------------------------------------|--------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|----------|-----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5020301001 | 4 pc TOILET TISSUE, 12 rolls per pack | AFMD - Dept. Manager | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 332.51 | 332.51 | | |
| 5020301001 | 1 pc KM Taskaira 181 Toher - TK 439 | AFMD - Dept. Manager | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 7,700.00 | 7,700.00 | | |
| | OFFICE SUPPLIES | | | | | | | | | | | | |
| 5020301001 | 40 pc PAPER, Multi-Purpose (COPY) A4, 70gsm | GAD | No | NP - Agency to Agency | | 1st & 3rd | Quarter | | Approved Corporate Budget | 4,546.12 | 4,546.12 | | |
| 5020301001 | 40 pc PAPER, Multi-Purpose (COPY), Legal size, 70gsm | GAD | No | NP - Agency to Agency | | 1st & 3rd | Quarter | | Approved Corporate Budget | 5,100.23 | 5,100.23 | | |
| 5020301001 | 30 pc FOLDER, Tagboard, A4, 100 pieces per pack | GAD | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 8,277.05 | 8,277.05 | | |
| 5020301001 | 10 pc FOLDER, Tagboard, Legal size, 100 pieces per pack | GAD | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 3,329.78 | 3,329.78 | | |
| | OFFICE SUPPLIES | | | | | | | | | | | | |
| 5020301001 | 26 pc SIGN PEN, black | Financial Reporting Section - GAD | No | NP - Agency to Agency | | 2nd to 4th | Quarter | | Approved Corporate Budget | 1,258.69 | 1,258.69 | | |
| 5020301001 | 8 pc SIGN PEN, green | Financial Reporting Section - GAD | No | NP - Agency to Agency | | 2nd & 4th | Quarter | | Approved Corporate Budget | 387.29 | 387.29 | | |
| 5020301001 | 2 pc STAMP PAD INK, violet, 50mL | Financial Reporting Section - GAD | No | NP - Agency to Agency | | 2nd Qu | arter | | Approved Corporate Budget | 50.34 | 50.34 | | |
| 5020301001 | STAMP PAD, felt pad, min 60mm x 2 pc 100mm | Financial Reporting Section - GAD | No | NP - Agency to Agency | | 2nd Qu | arter | | Approved Corporate Budget | 68.38 | 68.38 | | |
| 5020301001 | 9 pc TOILET TISSUE, 12 rolls per pack | Financial Reporting Section - GAD | No | NP - Agency to Agency | | 2nd to 4th | Quarter | | Approved Corporate Budget | 748.14 | 748.14 | | |
| 5020301001 | 1 pc PUNCHER, paper, heavy duty, with two hole guide, 1 piece in individual box | Financial Reporting Section - GAD | No | NP - Agency to Agency | | 2nd Qu | arter | | Approved Corporate Budget | 135.77 | 135.77 | | |
| 5020301001 | MULTI-PURPOSE WHITE GLUE (with applicator), 200gms. | Financial Reporting Section - GAD | No | NP - Agency to Agency | | 2nd Qu | arter | | Approved Corporate Budget | 63.00 | 63.00 | | |
| 5020301001 | 40 pc PAPER, Multi-Purpose (COPY) A4, 70gsm | Financial Reporting Section - GAD | No | NP - Agency to Agency | | 2nd to 4th | Quarter | | Approved Corporate Budget | 4,546.12 | 4,546.12 | | |



| | | Procurement Project | | Is this an Early | | Schedul | e for Each P | Procurement A | ctivity | | E | stimated Budget (PhP) | | |
|------------|-----------|--|--|---------------------------------------|--------------------------|--|----------------------------------|---------------|---------------------|------------------------------|-----------|-----------------------|----|---|
| Code (PAP) | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission Opening of Bids | | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5020301001 | 40 | PAPER, Multi-Purpose (COPY), Legal size, pc 70gsm | Financial Reporting Section - GAD | No | NP - Agency to Agency | | 2nd to 4tl | h Quarter | | Approved Corporate Budget | 5,100.23 | 5,100.23 | | |
| 5020301001 | 31 | Epson 664 BK (Epson Continuous Ink pc Printer L220) | Financial Reporting Section - GAD | No | NP - Agency to Agency | | 2nd to 4tl | h Quarter | | Approved Corporate Budget | 10,230.00 | 10,230.00 | | |
| 5020301001 | 8 | pc Epson 664 C (Epson Continuous Ink Printer L220) | Financial Reporting Section - GAD | No | NP - Agency to Agency | | 2nd to 4tl | h Quarter | | Approved Corporate Budget | 2,640.00 | 2,640.00 | | |
| 5020301001 | 8 | pc Epson 664 M (Epson Continuous Ink Printer L220) | Financial Reporting Section - GAD | No | NP - Agency to Agency | | 2nd to 4tl | h Quarter | | Approved Corporate Budget | 2,640.00 | 2,640.00 | | |
| 5020301001 | 8 | Epson 664 Y (Epson Continuous Ink pc Printer L220) | Financial Reporting Section - GAD | No | NP - Agency to Agency | | 2nd to 4tl | h Quarter | | Approved Corporate Budget | 2,640.00 | 2,640.00 | | |
| 5020301001 | 6 | pc Epson Ribbon FX 2175 | Financial Reporting Section - GAD | No | NP - Agency to Agency | | 2nd to 4tl | h Quarter | | Approved Corporate Budget | 2,400.00 | 2,400.00 | | |
| | OFFICE SU | IPPLIES | | | | | | | | | | | | |
| 5020301001 | 10 | pc ALCOHOL, 70%, ethyl, 500ml | Ledgering Section - GAD | No | NP - Agency to Agency | | 2nd to 4tl | h Quarter | | Approved Corporate Budget | 478.85 | 478.85 | | |
| 5020301001 | 4 | pc CLIP, backfold, 19mm, 12 pieces per box | Ledgering Section - GAD | No | NP - Agency to Agency | | 2nd to 4tl | h Quarter | | Approved Corporate Budget | 32.32 | 32.32 | | |
| 5020301001 | 4 | pc CLIP, backfold, 25mm, 12 pieces per box | Ledgering Section - GAD | No | NP - Agency to Agency | | 2nd to 4tl | h Quarter | | Approved Corporate Budget | 73.88 | 73.88 | | |
| 5020301001 | 4 | pc CLIP, backfold, 32mm, 12 pieces per box | Ledgering Section - GAD | No | NP - Agency to Agency | | 2nd to 4tl | h Quarter | | Approved Corporate Budget | 91.82 | 91.82 | | |
| 5020301001 | 4 | pc CLIP, backfold, 50mm, 12 pieces per box | Ledgering Section - GAD | No | NP - Agency to Agency | | 2nd to 4tl | h Quarter | | Approved Corporate Budget | 193.94 | 193.94 | | |
| 5020301001 | 21 | pc CORRECTION TAPE, 6 meters(min), 1 piece in individual plastic | Ledgering Section - GAD | No | NP - Agency to Agency | | 2nd to 4tl | h Quarter | | Approved Corporate Budget | 957.57 | 957.57 | | |
| 5020301001 | 160 | pc DATA FILE BOX, made with chipboard, with closed ends | Ledgering Section - GAD | No | NP - Agency to Agency | | 2nd to 4tl | h Quarter | | Approved Corporate Budget | 12,384.05 | 12,384.05 | | |



| | | | Procurement Project | | Is this an Early | | Schedule | e for Each P | rocurement A | ctivity | | E | stimated Budget (PhP) | | |
|------------|----|----|---|-------------------------------|---------------------------------------|--------------------------|--|----------------------------------|------------------------------|---------------------|------------------------------|----------|-----------------------|----|---|
| Code (PAP) | | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5020301001 | 2 | рс | ENVELOPE, DOCUMENTARY, for A4 size document, 500 pieces per box | Ledgering Section - GAD | No | NP - Agency to Agency | | 2nd & 3rc | d Quarter | | Approved Corporate Budget | 895.81 | 895.81 | | |
| 5020301001 | 2 | рс | ENVELOPE, DOCUMENTARY, for Legal size document, 500 pieces per box | Ledgering Section - GAD | No | NP - Agency to Agency | | 2nd & 3rc | d Quarter | | Approved Corporate Budget | 1,126.43 | 1,126.43 | | |
| 5020301001 | 1 | рс | ENVELOPE, EXPANDING, KRAFTBOARD, for legal size documents, 100 pieces per box | Ledgering Section - GAD | No | NP - Agency to Agency | | 3rd Qւ | uarter | | Approved Corporate Budget | 690.10 | 690.10 | | |
| 5020301001 | 1 | рс | ENVELOPE, MAILING, 500 pieces per box | Ledgering Section - GAD | No | NP - Agency to Agency | | 2nd Qı | uarter | | Approved Corporate Budget | 154.69 | 154.69 | | |
| 5020301001 | 1 | рс | ENVELOPE, MAILING, with window, 500 pieces per box | Ledgering Section - GAD | No | NP - Agency to Agency | | 2nd Qı | uarter | | Approved Corporate Budget | 216.85 | 216.85 | | |
| 5020301001 | 1 | рс | ERASER, felt, for blackboard/whiteboard | Ledgering Section - GAD | No | NP - Agency to Agency | 2nd Quarter | | Approved Corporate Budget | 11.18 | 11.18 | | | | |
| 5020301001 | 5 | рс | ERASER, plastic or rubber | Ledgering Section - GAD | No | NP - Agency to Agency | | 2nd Qı | uarter | | Approved Corporate Budget | 11.99 | 11.99 | | |
| 5020301001 | 5 | рс | FASTENER, for paper, metal, 50 sets per box | Ledgering Section - GAD | No | NP - Agency to Agency | | 3rd Qu | uarter | | Approved Corporate Budget | 316.85 | 316.85 | | |
| 5020301001 | 4 | рс | FOLDER, Tagboard, A4, 100 pieces per pack | Ledgering Section - GAD | No | NP - Agency to Agency | | 2nd to 4th | h Quarter | | Approved Corporate Budget | 1,103.61 | 1,103.61 | | |
| 5020301001 | 4 | рс | FOLDER, Tagboard, Legal size, 100 pieces per pack | Ledgering Section - GAD | No | NP - Agency to Agency | | 2nd to 4th | h Quarter | | Approved Corporate Budget | 1,331.91 | 1,331.91 | | |
| 5020301001 | 20 | рс | MAGAZINE FILE BOX, LARGE | Ledgering Section - GAD | No | NP - Agency to Agency | | 2nd & 3rc | d Quarter | | Approved Corporate Budget | 973.25 | 973.25 | | |
| 5020301001 | 8 | рс | MARKER, permanent, bullet type, black | Ledgering Section - GAD | No | NP - Agency to Agency | | 2nd & 3rc | d Quarter | | Approved Corporate Budget | 85.69 | 85.69 | | |
| 5020301001 | 8 | рс | MARKER, permanent, bullet type, blue | Ledgering Section - GAD | No | NP - Agency to Agency | | 2nd & 3rc | d Quarter | | Approved Corporate Budget | 85.69 | 85.69 | | |
| 5020301001 | 5 | рс | NOTE BOOK, stenographer's, 40 leaves, spiral | Ledgering Section - GAD | No | NP - Agency to Agency | | 2nd & 3rc | d Quarter | | Approved Corporate Budget | 57.17 | 57.17 | | |
| 5020301001 | 10 | рс | NOTE PAD, stick-on, (2"x3"), 100 sheets per pad | Ledgering Section - GAD | No | NP - Agency to Agency | | 2nd & 4th | n Quarter | | Approved Corporate Budget | 346.32 | 346.32 | | |
| 5020301001 | 10 | рс | NOTE PAD, stick-on, (3"x3"), 100 sheets per pad | Ledgering Section - GAD | No | NP - Agency to Agency | | 2nd & 4th | n Quarter | | Approved Corporate Budget | 426.02 | 426.02 | | |



| | | | Procurement Project | | Is this an Early | | Schedu | le for Each P | rocurement A | ctivity | | E | stimated Budget (PhP) | | |
|------------|----|----|--|-------------------------------|---------------------------------------|--------------------------|---------------------------------------|------------------------------------|----------------------|---------------------|------------------------------|----------|-----------------------|----|---|
| Code (PAP) | | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement Posting of IB/REI | / Submission Opening of Bids | f Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5020301001 | 10 | рс | NOTE PAD, stick-on, (3"x4"), 100 sheets per pad | Ledgering Section - GAD | No | NP - Agency to Agency | | 2nd & 4th | n Quarter | | Approved Corporate Budget | 600.07 | 600.07 | | |
| 5020301001 | 0 | рс | PAD PAPER, Ruled | Ledgering Section - GAD | No | NP - Agency to Agency | | | | | Approved Corporate Budget | - | - | | |
| 5020301001 | 5 | рс | PAPER CLIP, gem type, 48mm, 100 pieces per box | Ledgering Section - GAD | No | NP - Agency to Agency | | 3rd Qı | uarter | | Approved Corporate Budget | 75.04 | 75.04 | | |
| 5020301001 | 5 | рс | PAPER CLIP, gem type, 32mm, 100 pieces per box | Ledgering Section - GAD | No | NP - Agency to Agency | | 3rd Qu | uarter | | Approved Corporate Budget | 37.52 | 37.52 | | |
| 5020301001 | 30 | рс | PAPER, MULTICOPY, 80gsm, size: 210mm x 297mm | Ledgering Section - GAD | No | NP - Agency to Agency | | 2nd to 4tl | h Quarter | | Approved Corporate Budget | 3,923.74 | 3,923.74 | | |
| 5020301001 | 30 | рс | PAPER, MULTICOPY, 80gsm, size: 216mm x 330mm | Ledgering Section - GAD | No | NP - Agency to Agency | | 2nd to 4tl | h Quarter | | Approved Corporate Budget | 4,396.27 | 4,396.27 | | |
| 5020301001 | 50 | рс | PAPER, Multi-Purpose (COPY) A4, 70gsm | Ledgering Section - GAD | No | NP - Agency to Agency | | 2nd to 4tl | h Quarter | | Approved Corporate Budget | 5,682.65 | 5,682.65 | | |
| 5020301001 | 50 | рс | PAPER, Multi-Purpose (COPY), Legal size, 70gsm | Ledgering Section - GAD | No | NP - Agency to Agency | | 2nd to 4tl | h Quarter | | Approved Corporate Budget | 6,375.29 | 6,375.29 | | |
| 5020301001 | 22 | рс | MIMEO PAPER, A4, GROUNDWOOD, 480 Sheets | Ledgering Section - GAD | No | NP - Agency to Agency | | 2nd to 4tl | h Quarter | | Approved Corporate Budget | 1,898.60 | 1,898.60 | | |
| 5020301001 | 6 | рс | PENCIL, lead, w/eraser, One(1) dozen per box | Ledgering Section - GAD | No | NP - Agency to Agency | | 2nd to 4tl | h Quarter | | Approved Corporate Budget | 130.67 | 130.67 | | |
| 5020301001 | 5 | рс | RECORD BOOK, 300 pages, size: 214mm x 278mm min | Ledgering Section - GAD | No | NP - Agency to Agency | | 2nd & 3rc | d Quarter | | Approved Corporate Budget | 334.78 | 334.78 | | |
| 5020301001 | 5 | рс | RECORD BOOK, 500 pages, size: 214mm x 278mm min | Ledgering Section - GAD | No | NP - Agency to Agency | | 2nd & 3rc | d Quarter | | Approved Corporate Budget | 482.02 | 482.02 | | |
| 5020301001 | 15 | рс | SIGN PEN, black | Ledgering Section - GAD | No | NP - Agency to Agency | | 2nd to 4th | h Quarter | | Approved Corporate Budget | 732.77 | 732.77 | | |
| 5020301001 | 15 | рс | SIGN PEN, blue | Ledgering Section - GAD | No | NP - Agency to Agency | | 2nd to 4tl | h Quarter | | Approved Corporate Budget | 732.77 | 732.77 | | |
| 5020301001 | 15 | рс | SIGN PEN, red | Ledgering Section - GAD | No | NP - Agency to Agency | | 2nd to 4tl | h Quarter | | Approved Corporate Budget | 732.77 | 732.77 | | |
| 5020301001 | 1 | рс | STAMP PAD INK, violet, 50mL | Ledgering Section - GAD | No | NP - Agency to Agency | | 2nd Q | uarter | | Approved Corporate Budget | 25.40 | 25.40 | | |



| | | | Procurement Project | | Is this an Early | | Schedu | le for Each P | Procurement A | ctivity | | E | stimated Budget (PhP) | | |
|------------|---|----|--|-------------------------------|---------------------------------------|--------------------------|--------------------------------------|-------------------------------------|------------------------------|---------------------|------------------------------|----------|-----------------------|----|---|
| Code (PAP) | | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisemen Posting of IB/REI | t/ Submission Opening of Bids | | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5020301001 | 1 | nc | STAMP PAD, felt pad, min 60mm x 100mm | Ledgering Section - GAD | No | NP - Agency to Agency | | 2nd Q | uarter | | Approved Corporate Budget | 34.50 | 34.50 | | |
| 5020301001 | 8 | рс | STAPLE WIRE, Heavy duty, 23/13 | Ledgering Section - GAD | No | NP - Agency to Agency | | 2nd to 4tl | h Quarter | | Approved Corporate Budget | 270.13 | 270.13 | | |
| 5020301001 | 8 | рс | STAPLE WIRE, Standard | Ledgering Section - GAD | No | NP - Agency to Agency | | 2nd to 4tl | h Quarter | | Approved Corporate Budget | 168.01 | 168.01 | | |
| 5020301001 | 9 | рс | TOILET TISSUE, 12 rolls per pack | Ledgering Section - GAD | No | NP - Agency to Agency | | 2nd to 4tl | h Quarter | | Approved Corporate Budget | 754.94 | 754.94 | | |
| 5020301001 | 7 | nc | CUTTER BLADE, heavy duty cutter, 10 pieces per tube | Ledgering Section - GAD | No | NP - Agency to Agency | | 2nd & 3rd | d Quarter | | Approved Corporate Budget | 60.99 | 60.99 | | |
| 5020301001 | 1 | nc | PUNCHER, paper, heavy duty, with two hole guide, 1 piece in individual box | Ledgering Section - GAD | No | NP - Agency to Agency | | | Approved Corporate Budget | 137.01 | 137.01 | | | | |
| 5020301001 | 1 | рс | SCISSORS, (6") | Ledgering Section - GAD | No | NP - Agency to Agency | 2nd Quarter A | | Approved Corporate Budget | 17.24 | 17.24 | | | | |
| 5020301001 | 2 | рс | STAPLER, standard | Ledgering Section - GAD | No | NP - Agency to Agency | | 2nd Q | uarter | | Approved Corporate Budget | 204.75 | 204.75 | | |
| 5020301001 | 3 | рс | STAPLE REMOVER, plier type | Ledgering Section - GAD | No | NP - Agency to Agency | | 2nd Q | uarter | | Approved Corporate Budget | 58.71 | 58.71 | | |
| 5020301001 | 2 | рс | TAPE DISPENSER, table top | Ledgering Section - GAD | No | NP - Agency to Agency | | 2nd Q | uarter | | Approved Corporate Budget | 105.94 | 105.94 | | |
| 5020301001 | 3 | рс | WASTE BASKET, non-rigid plastic | Ledgering Section - GAD | No | NP - Agency to Agency | | 2nd Q | uarter | | Approved Corporate Budget | 102.16 | 102.16 | | |
| 5020301001 | 4 | рс | INSECTICIDE, aerosol type, 600mL/can | Ledgering Section - GAD | No | NP - Agency to Agency | | 2nd & 3rd | d Quarter | | Approved Corporate Budget | 521.79 | 521.79 | | |
| 5020301001 | 2 | | RAG, all cotton, 32 pieces per kilo per bundle | Ledgering Section - GAD | No | NP - Agency to Agency | | 2nd Q | uarter | | Approved Corporate Budget | 96.97 | 96.97 | | |
| 5020301001 | 1 | nc | MULTI-PURPOSE WHITE GLUE (with applicator), 200gms. | Ledgering Section - GAD | No | NP - Agency to Agency | | 2nd Q | uarter | | Approved Corporate Budget | 63.00 | 63.00 | | |
| 5020301001 | 8 | | Epson Continuous Ink Printer L1455 Cartridge Black | Ledgering Section - GAD | No | NP - Agency to Agency | | 2nd to 4tl | h Quarter | | Approved Corporate Budget | 4,800.00 | 4,800.00 | | |
| 5020301001 | 6 | nc | Epson Continuous Ink Printer L1455 Cartridge Cyan | Ledgering Section - GAD | No | NP - Agency to Agency | | 2nd to 4tl | h Quarter | | Approved Corporate Budget | 2,400.00 | 2,400.00 | | |



| | | | Procurement Project | | ls this an Early | | Schedul | e for Each P | Procurement A | ctivity | | E | stimated Budget (PhP) | | |
|------------|------------------------|-------|--|---|---------------------------------------|--------------------------|--|----------------------------------|---------------|---------------------|------------------------------|-----------|-----------------------|----|---|
| Code (PAP) | | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission Opening of Bids | | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5020301001 | 6 | рс | Epson Continuous Ink Printer L1455 Cartridge Magenta | Ledgering Section - GAD | No | NP - Agency to Agency | | 2nd to 4t | h Quarter | | Approved Corporate Budget | 2,400.00 | 2,400.00 | | |
| 5020301001 | 6 | рс | Epson Continuous Ink Printer L1455 Cartridge Yellow | Ledgering Section - GAD | No | NP - Agency to Agency | | 2nd to 4t | h Quarter | | Approved Corporate Budget | 2,400.00 | 2,400.00 | | |
| 5020301001 | 3 | рс | KM Taskalfa 181 Toner - TK 439 | Ledgering Section - GAD | No | NP - Agency to Agency | | 2nd to 4t | h Quarter | | Approved Corporate Budget | 23,100.00 | 23,100.00 | | |
| | SUPPLIES / EXPENSE) | AND M | ATERIALS EXPENSE (OFFICE SUPPLIES | | | | | | | | | | | | |
| 5020301001 | 12 | btl | ALCOHOL, ethyl, 68%-70%, scented, 500 ml, colorless, clear liquid, fully miscible in water, in plastic bottle, flip top cap | Payroll & Subsidiary Division - AFMD | No | Competitive Bidding | | 1st to 4th | n Quarter | | Approved Corporate Budget | 573.84 | 573.84 | | |
| 5020301001 | 48 | piece | CORRECTION TAPE, disposable, Dispensing Mechanism: variable clutch, Dispensing System: single line rope, with button/mechanism for adjustment/rewinding, Tape: film based, usable length: 6 meters, width: 5mm, white opaque | Payroll & Subsidiary Division - AFMD | No | Competitive Bidding | | 1st to 4th | n Quarter | | Approved Corporate Budget | 1,497.60 | 1,497.60 | | |
| 5020301001 | 1 | box | ENVELOPE, mailing white with window,long, 500s/box | Payroll & Subsidiary Division - AFMD | No | Competitive Bidding | | 1st Q | uarter | | Approved Corporate Budget | 171.48 | 171.48 | | |
| 5020301001 | 1 | box | ENVELOPE, expanding, kraftboard, for legal size doc. 0.22mm min thickness, 250mm x 380mm, 50mm expansion, w/ string and eyelet, 100pcs/box | Payroll & Subsidiary Division - AFMD | No | Competitive Bidding | | 1st Q | uarter | | Approved Corporate Budget | 621.71 | 621.71 | | |
| 5020301001 | 2 | box | FASTENER, for paper, metal, 70mm between prongs, non-corrosive metal, non sharp edges, able to hold 25mm thickness of paper, 50 sets/ box | Payroll & Subsidiary Division - AFMD | No | Competitive Bidding | | 1st & 2nd | d Quarter | | Approved Corporate Budget | 114.18 | 114.18 | | |
| 5020301001 | 2 | piece | FILE ORGANIZER, expanding, plastic, Legal, 12 inside pockets w/ index tab for legal size paper/document, w/ elastic strap, snap, etc., for closing or binding the organizer, assorted colors | Payroll & Subsidiary Division - AFMD | No | Competitive Bidding | | 1st Q | uarter | | Approved Corporate Budget | 141.34 | 141.34 | | |
| 5020301001 | 1 | pack | FOLDER, Tagboard for size A4 documents, 100pcs/box | Payroll & Subsidiary Division - AFMD | No | Competitive Bidding | | 1st Qi | uarter | | Approved Corporate Budget | 273.10 | 273.10 | | |



| | Procurer Projec | | | Is this an Early | | Schedule | e for Each Pro | ocurement A | ctivity | | E | stimated Budget (PhP) | | |
|------------|--|---|---|---------------------------------------|------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|-----------|-----------------------|----|---|
| Code (PAP) | DESCRIP | TION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5020301001 | FOLDER, tagb 1 pack document, 10 | oard for Legal size)0pc/pack | Payroll & Subsidiary Division - AFMD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 299.98 | 299.98 | | |
| 5020301001 | 1 jar weight, in jar | bose, 200 grams min gross with applicator, without offensive odor | Payroll & Subsidiary Division - AFMD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 48.88 | 48.88 | | |
| 5020301001 | 1 set MARKER, fluo | rescent, 3 colors/set | Payroll & Subsidiary Division - AFMD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 35.55 | 35.55 | | |
| 5020301001 | | N, permanent, bullet type, medium w/out unpleasant olor | Payroll & Subsidiary Division - AFMD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 9.65 | 9.65 | | |
| 5020301001 | | N, permanent, bullet type, medium w/out unpleasant olor | Payroll & Subsidiary Division - AFMD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 9.65 | 9.65 | | |
| 5020301001 | | N, permanent, bullet type, nedium w/out unpleasant or or | Payroll & Subsidiary Division - AFMD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 12.80 | 12.80 | | |
| 5020301001 | 1 piece MARKING PEN bullet tip | N, whiteboard BLUE, felt tip, | Payroll & Subsidiary Division - AFMD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 10.28 | 10.28 | | |
| 5020301001 | 1 piece MARKING PEr tip, bullet tip | N, whiteboard, BLACK, felt | Payroll & Subsidiary Division - AFMD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 10.28 | 10.28 | | |
| 5020301001 | 1 piece MARKING PEr bullet type | N, whiteboard, RED, felt tip, | Payroll & Subsidiary Division - AFMD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 10.28 | 10.28 | | |
| 5020301001 | | em type, 32mm, yl plastic coated,PRINCE | Payroll & Subsidiary Division - AFMD | No | Competitive Bidding | | 1st & 3rd (| Quarter | | Approved Corporate Budget | 13.52 | 13.52 | | |
| 5020301001 | PAPER CLIP,ga 2 box type,jumbo,4 brand | em 8mm,100s/box,PRINCE | Payroll & Subsidiary Division - AFMD | No | Competitive Bidding | | 1st & 3rd (| Quarter | | Approved Corporate Budget | 27.04 | 27.04 | | |
| 5020301001 | | purpose (copy), A4 size, 70 x 297mm, 500 sheets/ream | Payroll & Subsidiary Division - AFMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 12,780.00 | 12,780.00 | | |



| | | | Procurement Project | | Is this an Early | | Schedule | for Each Pro | ocurement A | ctivity | | E | stimated Budget (PhP) | | |
|------------|-----|-------|---|---|---------------------------------------|------------------------|--|-----------------------------------|------------------------------|---------------------|------------------------------|-----------|-----------------------|----|---|
| Code (PAP) | | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5020301001 | 120 | ream | PAPER, multi-purpose (copy), Legal size, 70 gsm, 216mm x 330mm, 500 sheets/ream | Payroll & Subsidiary Division - AFMD | No | Competitive Bidding | | 1st to 4th (| Quarter | | Approved Corporate Budget | 15,468.00 | 15,468.00 | | |
| 5020301001 | 2 | ream | PAPER,multicopy, legal, (216mm x 330mm), 500 sheets, sub24 | Payroll & Subsidiary Division - AFMD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 293.10 | 293.10 | | |
| 5020301001 | 2 | book | RECORD BOOK, 300 pages, 214mm x 278mm min, 55 gsm. smythe sewn, w/ "Official Record Book" printed on outer cover | Payroll & Subsidiary Division - AFMD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 120.64 | 120.64 | | |
| 5020301001 | 6 | box | RUBBER BAND, 70mm min lay flat length (#18), 1.0mm min thickness, 350g min or approximately 220 pieces/box | Payroll & Subsidiary Division - AFMD | No | Competitive Bidding | 1st to 4th Quarter | | Approved Corporate Budget | 668.70 | 668.70 | | | | |
| 5020301001 | 25 | each | SIGN PEN, blue, 0.5 PENTEL brand | Payroll & Subsidiary Division - AFMD | No | Competitive Bidding | | | Approved Corporate Budget | 952.50 | 952.50 | | | | |
| 5020301001 | 20 | each | SIGN PEN, red, 0.5 PENTEL brand | Payroll & Subsidiary Division - AFMD | No | Competitive Bidding | 1st to 4th Quarter | | Approved Corporate Budget | 762.00 | 762.00 | | | | |
| 5020301001 | 50 | each | SIGN PEN, black, 0.5 PENTEL brand | Payroll & Subsidiary Division - AFMD | No | Competitive Bidding | | 1st to 4th (| Quarter | | Approved Corporate Budget | 2,200.50 | 2,200.50 | | |
| 5020301001 | 1 | box | STAPLE WIRE, standard, 26/6, 5000 wires/box | Payroll & Subsidiary Division - AFMD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 19.95 | 19.95 | | |
| 5020301001 | 1 | piece | STAPLER, standard type, min. loading capacity of 200 staples, one time binding capacity of 2-20 sheets copy paper 70 gsm | Payroll & Subsidiary Division - AFMD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 92.23 | 92.23 | | |
| 5020301001 | 1 | each | TAPE DISPENSER, Table Top, for 24mm (1") width, heavy duty | Payroll & Subsidiary Division - AFMD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 47.72 | 47.72 | | |
| 5020301001 | 1 | roll | Masking Tape 1" | Payroll & Subsidiary Division - AFMD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 60.00 | 60.00 | | |
| 5020301001 | 1 | roll | TAPE, masking, width: 48mm (2") | Payroll & Subsidiary Division - AFMD | No | Competitive Bidding | | | Approved Corporate Budget | 105.04 | 105.04 | | | | |



| | Procurement Project | | ls this an Early | | Schedu | le for Each Pr | ocurement A | ctivity | | E | stimated Budget (PhP) | | |
|------------|--|---|---------------------------------------|------------------------|---------------------------------------|-------------------------------------|--------------------|---------------------|------------------------------|-----------|-----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement Posting of IB/REI | / Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5020301001 | 12 roll TAPE, packaging width: 48mm (2") | Payroll & Subsidiary Division - AFMD | No | Competitive Bidding | | 1st & 3rd | Quarter | | Approved Corporate Budget | 399.36 | 399.36 | | |
| 5020301001 | 1 pack TOILET TISSUE, 12 rolls/pack, ECO HYGIENE brand | Payroll & Subsidiary Division - AFMD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 67.60 | 67.60 | | |
| | COMMON COMPUTER SUPPLIES | | | | | | | | | | | | |
| 5020301001 | COMPUTER CONTINUOUS FORMS, 1 p 60 box 11"x14-7/8",(280mmx378mm) 2000 sheets/box | ^{/,} Payroll & Subsidiary Division - AFMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 57,018.00 | 57,018.00 | | |
| 5020301001 | 60 box box 60 box 60 box 6 | Payroll & | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 37,845.60 | 37,845.60 | | |
| 5020301001 | 2 unit EXTERNAL HARD DRIVE, 1 TB,2.5" HDD Requirements: USB 3.0: Windows XP/Vista/7 ; MacOSx 10.4 or above wit 3.0 cable and product guide | Subsidiary | No | Competitive Bidding | | 2nd Qu | larter | | Approved Corporate Budget | 6,000.00 | 6,000.00 | | |
| 5020301001 | FLASH DRIVE, 16GB capacity, USB versi 2.0 port compatible, plug-n-play w/ lig 8 piece indicator, w/ built-in USB interface cov w/ carrying strap (neck/wrist) durable casing, w/ data & image save & retriev | t Subsidiary Payroll & Subsidiary Division - | No | Competitive Bidding | | 1st, 2nd & 4 | th Quarter | | Approved Corporate Budget | 1,555.84 | 1,555.84 | | |
| 5020301001 | 25 piece SIGN PEN, green | Payroll & Subsidiary Division - AFMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,100.25 | 1,100.25 | | |
| 5020301001 | 48 bottle Ink Refill, Epson L360, #664C | Payroll & Subsidiary Division - AFMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 14,400.00 | 14,400.00 | | |
| 5020301001 | 48 bottle Ink Refill, Epson L360, #664M | Payroll & Subsidiary Division - AFMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 14,400.00 | 14,400.00 | | |
| 5020301001 | 48 bottle Ink Refill, Epson L360, #664Y | Payroll & Subsidiary Division - AFMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 14,400.00 | 14,400.00 | | |



| | | | Procurement Project | | Is this an Early | | Schedule | e for Each Pro | ocurement A | ctivity | | E | stimated Budget (PhP) | | |
|------------|--------------------|----------|--|---|---------------------------------------|------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|-----------|-----------------------|----|---|
| Code (PAP) | | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5020301001 | 48 | bottle | Ink Refill, Epson L360, #664BK | Payroll & Subsidiary Division - AFMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 14,400.00 | 14,400.00 | | |
| | SUPPLIE EXPENSI | | ATERIALS EXPENSE (OFFICE SUPPLIES | | | | | | | | | | | | |
| 5020301001 | 10 | <u>.</u> | ALCOHOL, ethyl, 68%-70%, scented, 500 ml, colorless, clear liquid, fully miscible in water, in plastic bottle, flip top cap | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st & 3rd (| Quarter | | Approved Corporate Budget | 478.20 | 478.20 | | |
| 5020301001 | 24 | | CORRECTION TAPE, disposable, Dispensing Mechanism: variable clutch, Dispensing System: single line rope, with button/mechanism for adjustment/rewinding, Tape: film based, usable length: 6 meters, width: 5mm, white opaque | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 748.80 | 748.80 | | |
| 5020301001 | 1 | tube | CUTTER BLADE, for heavy duty cutter, 18mm width, 0.38mm min thickness, w/ sharp cutting edges, 10pcs/tube | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 9.19 | 9.19 | | |
| 5020301001 | 4 | box | ENVELOPE, expanding, kraftboard, for legal size doc. 0.22mm min thickness, 250mm x 380mm, 50mm expansion, w/ string and eyelet, 100pcs/box | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st & 3rd (| Quarter | | Approved Corporate Budget | 2,486.84 | 2,486.84 | | |
| 5020301001 | 10 | box | FASTENER, for paper, metal, 70mm between prongs, non-corrosive metal, non sharp edges, able to hold 25mm thickness of paper, 50 sets/ box | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st & 3rd (| Quarter | | Approved Corporate Budget | 570.90 | 570.90 | | |
| 5020301001 | 20 | piece | FILE ORGANIZER, expanding, plastic, Legal, 12 inside pockets w/ index tab for legal size paper/document, w/ elastic strap, snap, etc., for closing or binding the organizer, assorted colors | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st & 3rd (| Quarter | | Approved Corporate Budget | 1,413.40 | 1,413.40 | | |
| 5020301001 | 1 | pack | FOLDER, clear, plastic, L-type, 235mm x 346mm,LEGAL, 50s/pack, POINTER brand | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 203.84 | 203.84 | | |
| 5020301001 | 1 | pack | FOLDER, L-type, plastic, for A4 size documents, transparent, plastic, thickness: 0.13mm min size: 216mm 304mm min. assorted colors, min of 50 pcs/pack | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 166.40 | 166.40 | | |



| | | | Procurement Project | | Is this an Early | | Schedul | e for Each Pr | ocurement A | ctivity | | E | stimated Budget (PhP) | | |
|------------|----|-------|---|--|---------------------------------------|------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|----------|-----------------------|----|---|
| Code (PAP) | | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5020301001 | 2 | pack | FOLDER, Tagboard for size A4 documents, 100pcs/box | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st & 3rd | Quarter | | Approved Corporate Budget | 546.20 | 546.20 | | |
| 5020301001 | 12 | pack | FOLDER, tagboard for Legal size document, Expandable | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 3,599.76 | 3,599.76 | | |
| 5020301001 | 2 | jar | GLUE, all purpose, 200 grams min gross weight, in jar with applicator, without unpleasant or offensive odor | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st & 3rd | Quarter | | Approved Corporate Budget | 97.76 | 97.76 | | |
| 5020301001 | 3 | set | MARKER, fluorescent, 3 colors/set | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 106.65 | 106.65 | | |
| 5020301001 | 10 | piece | MARKING PEN, permanent, bullet type, black, felt tip, medium w/out unpleasant or offensive color | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st & 3rd | Quarter | | Approved Corporate Budget | 96.50 | 96.50 | | |
| 5020301001 | 4 | piece | MARKING PEN, whiteboard, BLACK, felt tip, bullet tip | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st & 3rd | Quarter | | Approved Corporate Budget | 41.12 | 41.12 | | |
| 5020301001 | 60 | ream | PAPER, multi-purpose (copy), A4 size, 70 gsm, 210mm x 297mm, 500 sheets/ream | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 6,390.00 | 6,390.00 | | |
| 5020301001 | 60 | ream | PAPER, multi-purpose (copy), Legal size, 70 gsm, 216mm x 330mm, 500 sheets/ream | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 7,734.00 | 7,734.00 | | |
| 5020301001 | 5 | pad | PAPER, ruled pad,216mmx330mm, 100 sheets | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 91.30 | 91.30 | | |
| 5020301001 | 3 | book | RECORD BOOK, 300 pages, 214mm x 278mm min, 55 gsm. smythe sewn, w/ "Official Record Book" printed on outer cover | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 180.96 | 180.96 | | |
| 5020301001 | 2 | book | RECORD BOOK, 500 pages, size: 214mm x 278mm min | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st & 3rd | Quarter | | Approved Corporate Budget | 173.70 | 173.70 | | |
| 5020301001 | 12 | box | RUBBER BAND, 70mm min lay flat length (#18), 1.0mm min thickness, 350g min or approximately 220 pieces/box | Payroll & Remittance Section - AFMD | No | Competitive Bidding | 1 | Lst, 3rd & 41 | th Quarter | | Approved Corporate Budget | 1,337.40 | 1,337.40 | | |



| | | | Procurement Project | | Is this an Early | | Schedule | e for Each Pro | ocurement A | ctivity | | E | stimated Budget (PhP) | | |
|------------|----|-------|---|--|---------------------------------------|------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|----------|-----------------------|----|---|
| Code (PAP) | | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5020301001 | 10 | each | SIGN PEN, blue, 0.5 PENTEL brand | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st & 3rd (| Quarter | | Approved Corporate Budget | 381.00 | 381.00 | | |
| 5020301001 | 5 | each | SIGN PEN, red, 0.5 PENTEL brand | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 190.50 | 190.50 | | |
| 5020301001 | 25 | each | SIGN PEN, black, 0.5 PENTEL brand | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,100.25 | 1,100.25 | | |
| 5020301001 | 1 | btl | STAMP PAD INK, purple/violet,50ml w/ applicator, PADMATE PRINCE Brand | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 24.63 | 24.63 | | |
| 5020301001 | 1 | piece | STAMP PAD, felt pad, (60mm x 100mm),JOY brand | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 27.66 | 27.66 | | |
| 5020301001 | 2 | box | STAPLE WIRE, HD, 23/13, 1000staples/box | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 60.84 | 60.84 | | |
| 5020301001 | 2 | box | STAPLE WIRE, HD, 23/17, for use w/ heavy duty staplers, metal, non-rust, chisel point, 0.60mm thickness, 13mm width, 17mm leg length, 100 staples/strip, 1000 staples/box | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 82.96 | 82.96 | | |
| 5020301001 | 5 | box | STAPLE WIRE, standard, 26/6, 5000 wires/box | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 99.75 | 99.75 | | |
| 5020301001 | 1 | piece | STAPLER, binder type, heavy duty, desktop, compatible with 12 mm and 17mm staple size, 25-135 sheets of 70 gsm bond paper, load capacity | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 878.80 | 878.80 | | |
| 5020301001 | 2 | piece | STAPLER, standard type, min. loading capacity of 200 staples, one time binding capacity of 2-20 sheets copy paper 70 gsm | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 184.46 | 184.46 | | |
| 5020301001 | 5 | pack | TOILET TISSUE, 12 rolls/pack, ECO HYGIENE brand | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 338.00 | 338.00 | | |



| | | Procurement Project | | Is this an Early | | Schedul | e for Each Pro | curement Ac | ctivity | | E | stimated Budget (PhP) | | |
|------------|---------------------------------|---|--|---------------------------------------|------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|----------|-----------------------|----|---|
| Code (PAP) | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5020301001 | 1 each cutt clan diar | NCIL SHARPENER, manual, single terhead, mountable type, w/ metal mp, one-hole guide 9-10mm in meter | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st Qua | rter | | Approved Corporate Budget | 187.20 | 187.20 | | |
| 5020301001 | 2 piece hole 7mi | NCHER, paper, heavy duty, w/ two- e guide, diameter of hole: approx. m, min punching capacity of 35 sheets ng 70 gsm bond paper | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st Qua | rter | | Approved Corporate Budget | 228.56 | 228.56 | | |
| 5020301001 | 1 piece plas buil | TTER KNIFE, for general purpose, stic molded body, heavy duty, with lt-in blade snapper, w/ metal sliding de, w/ crew locking mechanism | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st Qua | rter | | Approved Corporate Budget | 19.76 | 19.76 | | |
| 5020301001 | 5 box 11" | MPUTER CONTINUOUS FORMS, 1 ply, 'x14-7/8",(280mmx378mm) 2000 eets/box | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st Qua | rter | | Approved Corporate Budget | 4,751.50 | 4,751.50 | | |
| 5020301001 | 280 7 box whi side bot | MPUTER CONTINUOUS FORMS, 1 ply, Omm x 241mm (11"x9-1/2"), plain, ite bond or equivalent, 70 gsm, with e perforations and sprocket holes in th left and right margin, 2,000 eets/box, 0.082mm min thickness | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st & 2nd (| Quarter | | Approved Corporate Budget | 4,486.23 | 4,486.23 | | |
| 5020301001 | 24 ca C13 | BON CARTRIDGE, EPSON, Part No. 3S015584(S0 15327), for Epson Dot trix Printers FX-2175/2190 | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st to 4th (| Quarter | | Approved Corporate Budget | 8,037.12 | 8,037.12 | | |
| 5020301001 | 2 box ENV | VELOPE, PAY,500 pieces per box | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st & 3rd (| Quarter | | Approved Corporate Budget | 229.42 | 229.42 | | |
| 5020301001 | | BON, for manual typewriter, in box,, h each spool individually wrapped in stic | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st Qua | rter | | Approved Corporate Budget | 32.24 | 32.24 | | |
| 5020301001 | 1 box STA | APLE WIRE, Heavy duty, 23/17 | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st Qua | rter | | Approved Corporate Budget | 41.48 | 41.48 | | |
| 5020301001 | 1 piece SIGI | iN PEN, green | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st Qua | rter | | Approved Corporate Budget | 44.01 | 44.01 | | |
| 5020301001 | 24 bottle Ink | Refill, Epson L220, #664C | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st to 4th (| Quarter | | Approved Corporate Budget | 7,200.00 | 7,200.00 | | |



| | | Procurement Project | | Is this an Early | | Schedule | for Each Pre | ocurement A | ctivity | | E | stimated Budget (PhP) | | |
|------------|--------------------------|--|--|---------------------------------------|------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|----------|-----------------------|----|---|
| Code (PAP) | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5020301001 | 24 bottl | le Ink Refill, Epson L220, #664M | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 7,200.00 | 7,200.00 | | |
| 5020301001 | 24 bottl | le Ink Refill, Epson L220, #664Y | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 7,200.00 | 7,200.00 | | |
| 5020301001 | 24 bottl | le Ink Refill, Epson L220, #664BK | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 7,200.00 | 7,200.00 | | |
| 5020301001 | 50 piec | e Box (Carton) | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | - | - | | |
| 5020301001 | 2 unit | EXTERNAL HARD DRIVE, 1 TB,2.5" HDD, Requirements: USB 3.0: Windows XP/Vista/7 ; MacOSx 10.4 or above with 3.0 cable and product guide | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 6,000.00 | 6,000.00 | | |
| | SUPPLIES AND EXPENSE) | MATERIALS EXPENSE (OFFICE SUPPLIES | | | | | | | | | - | | | |
| 5020301001 | | ALCOHOL, ethyl, 68%-70%, scented, 500 ml, colorless, clear liquid, fully miscible in water, in plastic bottle, flip top cap | Accounts Payable Section - AFMD | No | Competitive Bidding | | 1st & 3rd | Quarter | | Approved Corporate Budget | 573.84 | 573.84 | | |
| 5020301001 | 24 piec | CORRECTION TAPE, disposable, Dispensing Mechanism: variable clutch, Dispensing System: single line rope, with button/mechanism for adjustment/rewinding, Tape: film based, usable length: 6 meters, width: 5mm, white opaque | Accounts Payable Section - AFMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 748.80 | 748.80 | | |
| 5020301001 | 1 tube | CUTTER BLADE, for heavy duty cutter, e 18mm width, 0.38mm min thickness, w/ sharp cutting edges, 10pcs/tube | Accounts Payable Section - AFMD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 9.19 | 9.19 | | |
| 5020301001 | 4 box | ENVELOPE, expanding, kraftboard, for legal size doc. 0.22mm min thickness, 250mm x 380mm, 50mm expansion, w/ string and eyelet, 100pcs/box | Accounts Payable Section - AFMD | No | Competitive Bidding | | 1st & 3rd | Quarter | | Approved Corporate Budget | 2,486.84 | 2,486.84 | | |
| 5020301001 | 10 box | FASTENER, for paper, metal, 70mm between prongs, non-corrosive metal, non sharp edges, able to hold 25mm thickness of paper, 50 sets/ box | Accounts Payable Section - AFMD | No | Competitive Bidding | | 1st & 3rd | Quarter | | Approved Corporate Budget | 570.90 | 570.90 | | |



| | Procurement Project | | Is this an Early | | Schedule | e for Each Pro | ocurement A | ctivity | | E | stimated Budget (PhP) | | |
|------------|---|--|---------------------------------------|------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|--------|-----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5020301001 | FILE ORGANIZER, expanding, plastic, Legal, 12 inside pockets w/ index tab for 6 piece legal size paper/document, w/ elastic strap, snap, etc., for closing or binding the organizer, assorted colors | Accounts Payable Section - AFMD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 424.02 | 424.02 | | |
| 5020301001 | FOLDER, fancy, for A4 size docu. 0.24mm min w/ plastic grip of 13mm min. w/ embossed border design on the front cover, 225mm x 320mm, 0.84mm thickness of plastic grip, assorted colors,50pcs/bundle | Accounts Payable Section - AFMD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 234.00 | 234.00 | | |
| 5020301001 | 1 bndl FOLDER, morocco/fancy, size Legal size paper/document | Accounts Payable Section - AFMD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 291.20 | 291.20 | | |
| 5020301001 | FOLDER, Tagboard for size A4 1 pack documents, 100pcs/box | Accounts Payable Section - AFMD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 273.10 | 273.10 | | |
| 5020301001 | FOLDER, tagboard for Legal size 1 pack document, 100pc/pack | Accounts Payable Section - AFMD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 299.98 | 299.98 | | |
| 5020301001 | 6 set MARKER, fluorescent, 3 colors/set | Accounts Payable Section - AFMD | No | Competitive Bidding | | 1st & 3rd | Quarter | | Approved Corporate Budget | 213.30 | 213.30 | | |
| 5020301001 | MARKING PEN, permanent, bullet type, 3 piece black, felt tip, medium w/out unpleasant or offensive color | Accounts Payable Section - AFMD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 28.95 | 28.95 | | |
| 5020301001 | MARKING PEN, permanent, bullet type, 3 piece blue, felt tip, medium w/out unpleasant or offensive color | Accounts Payable Section - AFMD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 28.95 | 28.95 | | |
| 5020301001 | MARKING PEN, permanent, bullet type, 3 piece red, felt tip, medium w/out unpleasant or offensive color | Accounts Payable Section - AFMD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 38.40 | 38.40 | | |
| 5020301001 | MARKING PEN, whiteboard BLUE, felt tip, bullet tip | Accounts Payable Section - AFMD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 30.84 | 30.84 | | |
| 5020301001 | 6 piece MARKING PEN, whiteboard, BLACK, felt tip, bullet tip | Accounts Payable Section - AFMD | No | Competitive Bidding | | 1st & 3rd | Quarter | | Approved Corporate Budget | 61.68 | 61.68 | | |



| | | | Procurement Project | | Is this an Early | | Schedul | e for Each Pro | ocurement A | ctivity | | E | stimated Budget (PhP) | | |
|------------|----|-------|--|--|---------------------------------------|------------------------|--|-----------------------------------|------------------------------|---------------------|------------------------------|----------|-----------------------|----|---|
| Code (PAP) | | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5020301001 | 3 | piece | MARKING PEN, whiteboard, RED, felt tip, bullet type | Accounts Payable Section - AFMD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 30.84 | 30.84 | | |
| 5020301001 | 6 | box | PAPER CLIP, gem type, 32mm, 100s/box,Vinyl plastic coated,PRINCE brand | Accounts Payable Section - AFMD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 40.56 | 40.56 | | |
| 5020301001 | 6 | box | PAPER CLIP,gem type,jumbo,48mm,100s/box,PRINCE brand | Accounts Payable Section - AFMD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 81.12 | 81.12 | | |
| 5020301001 | 60 | ream | PAPER, multi-purpose (copy), A4 size, 70 gsm, 210mm x 297mm, 500 sheets/ream | Accounts Payable Section - AFMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 6,390.00 | 6,390.00 | | |
| 5020301001 | 60 | ream | PAPER, multi-purpose (copy), Legal size, 70 gsm, 216mm x 330mm, 500 sheets/ream | Accounts Payable Section - AFMD | No | Competitive Bidding | Ist to 4th Quarter | | Approved Corporate Budget | 7,734.00 | 7,734.00 | | | | |
| 5020301001 | 2 | pad | PAPER, ruled pad,216mmx330mm, 100 sheets | Accounts Payable Section - AFMD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 36.52 | 36.52 | | |
| 5020301001 | 2 | book | RECORD BOOK, 500 pages, size: 214mm x 278mm min | Accounts Payable Section - AFMD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 173.70 | 173.70 | | |
| 5020301001 | 6 | box | RUBBER BAND, 70mm min lay flat length (#18), 1.0mm min thickness, 350g min or approximately 220 pieces/box | Accounts Payable Section - AFMD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 668.70 | 668.70 | | |
| 5020301001 | 10 | each | SIGN PEN, blue, 0.5 PENTEL brand | Accounts Payable Section - AFMD | No | Competitive Bidding | | 1st & 3rd | Quarter | | Approved Corporate Budget | 381.00 | 381.00 | | |
| 5020301001 | 6 | each | SIGN PEN, red, 0.5 PENTEL brand | Accounts Payable Section - AFMD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 228.60 | 228.60 | | |
| 5020301001 | 13 | each | SIGN PEN, black, 0.5 PENTEL brand | Accounts Payable Section - AFMD | No | Competitive Bidding | | 1st & 3rd | Quarter | | Approved Corporate Budget | 581.52 | 581.52 | | |
| 5020301001 | 1 | btl | STAMP PAD INK, purple/violet,50ml w/ applicator, PADMATE PRINCE Brand | Accounts Payable Section - AFMD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 24.63 | 24.63 | | |



| | Procuren Projec | | | Is this an Early | | Schedul | e for Each Pr | ocurement A | ctivity | | E | stimated Budget (PhP) | | |
|------------|--|---|--|---------------------------------------|------------------------|--|----------------------------------|--------------------|---------------------|------------------------------|--------|-----------------------|----|---|
| Code (PAP) | DESCRIP | TION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5020301001 | STAMP PAD, f 1 piece 100mm),JOY b | elt pad, (60mm x orand | Accounts Payable Section - AFMD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 27.66 | 27.66 | | |
| 5020301001 | 6 box wires/box | standard, 26/6, 5000 | Accounts Payable Section - AFMD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 119.70 | 119.70 | | |
| 5020301001 | capacity of 20 | dard type, min. loading 0 staples, one time binding 20 sheets copy paper 70 | Accounts Payable Section - AFMD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 184.46 | 184.46 | | |
| 5020301001 | 6 pack HYGIENE bran | | Accounts Payable Section - AFMD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 405.60 | 405.60 | | |
| 5020301001 | 1 each cutterhead, m clamp, one-ho diameter | ENER, manual, single ountable type, w/ metal le guide 9-10mm in | Accounts Payable Section - AFMD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 187.20 | 187.20 | | |
| 5020301001 | hole guide, dia | per, heavy duty, w/ two- meter of hole: approx. Inching capacity of 35 sheets bond paper | Accounts Payable Section - AFMD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 114.28 | 114.28 | | |
| 5020301001 | 1 piece plastic molded built-in blade | , for general purpose, l body, heavy duty, with snapper, w/ metal sliding v locking mechanism | Accounts Payable Section - AFMD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 19.76 | 19.76 | | |
| 5020301001 | 2.0 port comp 2 piece indicator, w/ ł w/ carrying st | 16GB capacity, USB version atible, plug-n-play w/ light puilt-in USB interface cover, rap (neck/wrist) durable a & image save & retrieval | Accounts Payable Section - AFMD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 388.96 | 388.96 | | |
| 5020301001 | | anual typewriter, in box,, ol individually wrapped in | Accounts Payable Section - AFMD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 32.24 | 32.24 | | |
| 5020301001 | 1 box STAPLE WIRE, | Heavy duty, 23/17 | Accounts Payable Section - AFMD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 41.48 | 41.48 | | |
| 5020301001 | 6 piece TAPE DISPENS | ER, handheld | Accounts Payable Section - AFMD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 174.60 | 174.60 | | |



| | | Procurement Project | | Is this an Early | | Schedul | e for Each P | rocurement A | ctivity | | E | stimated Budget (PhP) | | |
|------------|-----------------|---|--|---------------------------------------|--------------------------|--|------------------------------------|--------------|---------------------|------------------------------|----------|-----------------------|----|---|
| Code (PAP) | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | / Submission Opening of Bids | | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5020301001 | 1 piece | e SIGN PEN, green | Accounts Payable Section - AFMD | No | Competitive Bidding | | 1st Qu | uarter | | Approved Corporate Budget | 44.01 | 44.01 | | |
| 5020301001 | 24 bottl | e Ink Refill, Epson L220, #664C | Accounts Payable Section - AFMD | No | Competitive Bidding | | 1st Qu | uarter | | Approved Corporate Budget | 7,200.00 | 7,200.00 | | |
| 5020301001 | 24 bottl | e Ink Refill, Epson L220, #664M | Accounts Payable Section - AFMD | No | Competitive Bidding | | 1st Qu | uarter | | Approved Corporate Budget | 7,200.00 | 7,200.00 | | |
| 5020301001 | 24 bottl | e Ink Refill, Epson L220, #664Y | Accounts Payable Section - AFMD | No | Competitive Bidding | | 1st Qu | uarter | | Approved Corporate Budget | 7,200.00 | 7,200.00 | | |
| 5020301001 | 24 bottl | e Ink Refill, Epson L220, #664BK | Accounts Payable Section - AFMD | No | Competitive Bidding | | 1st Qu | uarter | | Approved Corporate Budget | 7,200.00 | 7,200.00 | | |
| | Office Supplies | Expense | | | | | | | | | | | | |
| 5020301001 | 2 can | AIR FRESHENER | BCMD - Div. Manager | No | NP - Agency to Agency | | 1st & 3rd | l Quarter | | Approved Corporate Budget | 163.28 | 163.28 | | |
| 5020301001 | 6 bottl | ALCOHOL, ethyl, 68%-72%, scented, 500 ml | BCMD - Div. Manager | No | NP - Agency to Agency | | 1st to 4th | n Quarter | | Approved Corporate Budget | 399.36 | 399.36 | | |
| 5020301001 | 6 pcs | SIGN PEN, black, liquid/gel ink, 0.5mm | BCMD - Div. Manager | No | NP - Agency to Agency | | 1st to 4th | n Quarter | | Approved Corporate Budget | 121.56 | 121.56 | | |
| 5020301001 | 6 pcs | SIGN PEN, blue, liquid/gel ink, 0.5mm | BCMD - Div. Manager | No | NP - Agency to Agency | | 1st to 4th | n Quarter | | Approved Corporate Budget | 121.56 | 121.56 | | |
| 5020301001 | 6 pcs | SIGN PEN, red. liquid/gel ink, 0.5mm | BCMD - Div. Manager | No | NP - Agency to Agency | | 1st to 4th | n Quarter | | Approved Corporate Budget | 121.56 | 121.56 | | |
| 5020301001 | 2 pack | TOU FT TISSUE PAPER 2-plvs sheets, 150 | BCMD - Div. Manager | No | NP - Agency to Agency | | 1st & 3rd | l Quarter | | Approved Corporate Budget | 172.64 | 172.64 | | |
| | Office Supplies | Expense | | | | | | | | | | | | |
| 5020301001 | 3 can | AIR FRESHENER | BCMD - Budget Section | No | NP - Agency to Agency | | 1st to 3rc | dQuarter | | Approved Corporate Budget | 244.92 | 244.92 | | |
| 5020301001 | 24 bottl | ALCOHOL, ethyl, 68%-70%, scented, 500 ml | BCMD - Budget Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,597.44 | 1,597.44 | | |
| 5020301001 | 15 pcs | CARTOLINA (Thick width- for Plantilla use) | BCMD - Budget Section | No | NP - Agency to Agency | | 4th Qu | uarter | | Approved Corporate Budget | 525.00 | 525.00 | | |
| 5020301001 | 12 pcs | CORRECTION TAPE, Roller type | BCMD - Budget Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 138.36 | 138.36 | | |



| | Procurement Project | | Is this an Early | | Schedule | e for Each Pr | ocurement A | ctivity | | E | stimated Budget (PhP) | | |
|------------|--|-----------------------------|---------------------------------------|--------------------------|--|----------------------------------|--------------------|---------------------|------------------------------|-----------|-----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5020301001 | 2 boxes CLIP, backfold, 25mm | BCMD - Budget Section | No | NP - Agency to Agency | | 2nd Qu | larter | | Approved Corporate Budget | 29.50 | 29.50 | | |
| 5020301001 | 2 boxes CLIP, backfold, 32mm | BCMD - Budget Section | No | NP - Agency to Agency | | 2nd Qւ | larter | | Approved Corporate Budget | 51.12 | 51.12 | | |
| 5020301001 | 2 boxes CLIP, backfold, 50mm | BCMD - Budget Section | No | NP - Agency to Agency | | 2nd Qւ | larter | | Approved Corporate Budget | 112.08 | 112.08 | | |
| 5020301001 | ENVELOPE, mailing, 500s/box, (4 1/8" x 9- 1 box 1/2") | BCMD - Budget Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 378.20 | 378.20 | | |
| 5020301001 | 3 pieces FLASH DRIVE, 16 GB Capacity | BCMD - Budget Section | No | NP - Agency to Agency | | 2nd Qւ | larter | | Approved Corporate Budget | 499.20 | 499.20 | | |
| 5020301001 | 3 boxes Folder, expanding, plain, long, 100s/box | BCMD - Budget Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,857.92 | 2,857.92 | | |
| 5020301001 | 1 box Folder, Tagboard, legal size, 100pc/pack | BCMD - Budget Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 321.36 | 321.36 | | |
| 5020301001 | 5 box FASTENER, metal, 70mm | BCMD - Budget Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 417.05 | 417.05 | | |
| 5020301001 | 3 jars GLUE, all purpose | BCMD - Budget Section | No | NP - Agency to Agency | | 1st to 3rd | Quarter | | Approved Corporate Budget | 214.50 | 214.50 | | |
| 5020301001 | 2 ca INK CARTRIDGE, HP 131A CF210A | BCMD - Budget Section | No | NP - Agency to Agency | | 2nd Qւ | larter | | Approved Corporate Budget | 12,000.00 | 12,000.00 | | |
| 5020301001 | 2 ca INK CARTRIDGE, HP 131A CF211A | BCMD - Budget Section | No | NP - Agency to Agency | | 2nd Qu | larter | | Approved Corporate Budget | 12,000.00 | 12,000.00 | | |
| 5020301001 | 2 ca INK CARTRIDGE, HP 131A CF212A | BCMD - Budget Section | No | NP - Agency to Agency | | 2nd Qu | larter | | Approved Corporate Budget | 12,000.00 | 12,000.00 | | |
| 5020301001 | 2 ca INK CARTRIDGE, HP 131A CF213A | BCMD - Budget Section | No | NP - Agency to Agency | | 2nd Qւ | larter | | Approved Corporate Budget | 12,000.00 | 12,000.00 | | |
| 5020301001 | 24 bottle INK, EPSON T6641 Black | BCMD - Budget Section | No | NP - Agency to Agency | | 2nd & 3rd | Quarter | | Approved Corporate Budget | 7,200.00 | 7,200.00 | | |
| 5020301001 | 5 bottle INK, EPSON T6642 Cyan | BCMD - Budget Section | No | NP - Agency to Agency | | 2nd & 3rd | Quarter | | Approved Corporate Budget | 1,500.00 | 1,500.00 | | |
| 5020301001 | 5 bottle INK, EPSON T6643 Magenta | BCMD - Budget Section | No | NP - Agency to Agency | | 2nd & 3rd | Quarter | | Approved Corporate Budget | 1,500.00 | 1,500.00 | | |



| | Procurement Project | | Is this an Early | | Schedule | e for Each Pr | ocurement A | ctivity | | E | stimated Budget (PhP) | | |
|------------|---|-----------------------------|---------------------------------------|--------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|-----------|-----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5020301001 | 5 bottle INK, EPSON T6644 Yellow | BCMD - Budget Section | No | NP - Agency to Agency | | 2nd & 3rd | Quarter | | Approved Corporate Budget | 1,500.00 | 1,500.00 | | |
| 5020301001 | 3 boxes KYOCERA TONER - TK479 | BCMD - Budget Section | No | NP - Agency to Agency | | 3rd Qu | arter | | Approved Corporate Budget | 31,500.00 | 31,500.00 | | |
| 5020301001 | NOTE PAD, Stick-on, 2x3, 100 sheets per 5 pad pad | BCMD - Budget Section | No | NP - Agency to Agency | | 1st & 3rd | Quarter | | Approved Corporate Budget | 185.30 | 185.30 | | |
| 5020301001 | NOTE PAD, Stick-on, 3x3, 100 sheets per pad pad | BCMD - Budget Section | No | NP - Agency to Agency | | 1st & 3rd | Quarter | | Approved Corporate Budget | 270.40 | 270.40 | | |
| 5020301001 | 5 pad NOTE PAD, Stick-on, 3x4, 100 sheets per pad | BCMD - Budget Section | No | NP - Agency to Agency | | 1st & 3rd | Quarter | | Approved Corporate Budget | 296.40 | 296.40 | | |
| 5020301001 | 8 reams PAPER, multi-purpose (copy), A3 size | BCMD - Budget Section | No | NP - Agency to Agency | | 4th Qu | arter | | Approved Corporate Budget | 4,000.00 | 4,000.00 | | |
| 5020301001 | 60 reams gsm, 210mm x 297mm, sub20 | BCMD - Budget Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 8,199.60 | 8,199.60 | | |
| 5020301001 | 60 reams 70 gsm, 216mm x 330mm, sub20 | BCMD - Budget Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 10,857.60 | 10,857.60 | | |
| 5020301001 | 10 boxes PAPER CLIP, vinyl/plastic coated, 33mm | BCMD - Budget Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 77.60 | 77.60 | | |
| 5020301001 | 10 boxes PAPER CLIP, vinyl/plastic coated, 50mm | BCMD - Budget Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 137.60 | 137.60 | | |
| 5020301001 | 5 ring RING BINDER, | BCMD - Budget Section | No | NP - Agency to Agency | | 4th Qu | arter | | Approved Corporate Budget | 143.00 | 143.00 | | |
| 5020301001 | 48 pcs SIGN PEN, black, liquid/gel ink, 0.5mm needle tip | BCMD - Budget Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 972.48 | 972.48 | | |
| 5020301001 | 48 pcs SIGN PEN, blue, liquid/gel ink, 0.5mm needle tip | BCMD - Budget Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 972.48 | 972.48 | | |
| 5020301001 | SIGN PEN, red, liquid/gel ink, 0.5mm 48 pcs needle tip | BCMD - Budget Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 972.48 | 972.48 | | |
| 5020301001 | 20 box STAPLE WIRE, standard | BCMD - Budget Section | No | NP - Agency to Agency | | 1st & 3rd | Quarter | | Approved Corporate Budget | 448.20 | 448.20 | | |
| 5020301001 | 3 rolls TAPE, transparent, width: 24mm (1") | BCMD - Budget Section | No | NP - Agency to Agency | | 1st & 3rd | Quarter | | Approved Corporate Budget | 33.54 | 33.54 | | |



| | | Procurement Project | | Is this an Early | | Schedule | e for Each F | Procurement A | ctivity | | E | stimated Budget (PhP) | | |
|--------------|----------|---|---------------------------------|---------------------------------------|--------------------------|--|---------------------------------|---------------|---------------------|------------------------------|----------|-----------------------|----|---|
| Code (PAP) | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission Opening o Bids | Notice of | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5020301001 | 3 | rolls TAPE, transparent, width: 48mm (2") | BCMD - Budget Section | No | NP - Agency to Agency | | 1st & 3rc | d Quarter | | Approved Corporate Budget | 67.71 | 67.71 | | |
| 5020301001 | 2 | rolls TAPE, packaging width: 48mm (2") | BCMD - Budget Section | No | NP - Agency to Agency | | 1st & 3rc | d Quarter | | Approved Corporate Budget | 44.72 | 44.72 | | |
| 5020301001 | 20 | pack TOILET TISSUE PAPER 2-plys sheets, 150 pulls | BCMD - Budget Section | No | NP - Agency to Agency | | 1st & 3rc | d Quarter | | Approved Corporate Budget | 1,726.40 | 1,726.40 | | |
| | Mainter | nance Supplies Expense | | | | | | | | | | | | |
| 502039900101 | 5 | can DISINFECTANT SPRAY, aerosol type | BCMD - Budget Section | No | NP - Agency to Agency | | 1st & 3rc | d Quarter | | Approved Corporate Budget | 699.45 | 699.45 | | |
| 502039900101 | 2 | can INSECTICIDE aerosol type, net content: 600ml min. | BCMD - Budget Section | No | NP - Agency to Agency | | 1st & 3rc | d Quarter | | Approved Corporate Budget | 278.72 | 278.72 | | |
| | Office S | upplies Expense | | | | | | | | | | | | |
| 5020301001 | 30 | rolls ADDING SLIP | BCMD - Cashiering Section | No | NP - Agency to Agency | | 1st to 4tl | h Quarter | | Approved Corporate Budget | 900.00 | 900.00 | | |
| 5020301001 | 24 | bottle ALCOHOL | BCMD - Cashiering Section | No | NP - Agency to Agency | | 1st to 4th | h Quarter | | Approved Corporate Budget | 1,597.44 | 1,597.44 | | |
| 5020301001 | 5 | pcs BANK CASH BOOK NO. 104 | BCMD - Cashiering Section | No | NP - Agency to Agency | | 1st to 4th | h Quarter | | Approved Corporate Budget | 6,000.00 | 6,000.00 | | |
| 5020301001 | 20 | reams PAPER, MULTICOPY, A4, 80 gsm | BCMD - Cashiering Section | No | NP - Agency to Agency | | 1st to 4tl | h Quarter | | Approved Corporate Budget | 2,733.20 | 2,733.20 | | |
| 5020301001 | 20 | reams PAPER, MULTICOPY, Legal, 80gsm | BCMD - Cashiering Section | No | NP - Agency to Agency | | 1st to 4tl | h Quarter | | Approved Corporate Budget | 3,619.20 | 3,619.20 | | |
| 5020301001 | 6 | box CARBON FILM, A4 | BCMD - Cashiering Section | No | NP - Agency to Agency | | 1st to 4th | h Quarter | | Approved Corporate Budget | 1,326.00 | 1,326.00 | | |
| 5020301001 | 12 | pcs CORRECTION TAPE | BCMD - Cashiering Section | No | NP - Agency to Agency | | 1st to 4tl | h Quarter | | Approved Corporate Budget | 138.36 | 138.36 | | |
| 5020301001 | 20 | pcs INK CART, EPSON, LX-310 | BCMD - Cashiering Section | No | NP - Agency to Agency | | 1st to 4th | h Quarter | | Approved Corporate Budget | 3,200.00 | 3,200.00 | | |
| 5020301001 | 20 | pcs INK CART, EPSON, LQ-310 | BCMD - Cashiering Section | No | NP - Agency to Agency | | 1st to 4th | h Quarter | | Approved Corporate Budget | 3,200.00 | 3,200.00 | | |
| 5020301001 | 1 | boxes FOLDER, EXPANDING, PLAIN, LONG, 100s/box | BCMD - Cashiering Section | No | NP - Agency to Agency | | 1st to 4th | h Quarter | | Approved Corporate Budget | 952.64 | 952.64 | | |



| | Procurement Project | | Is this an Early | | Schedule | e for Each P | rocurement A | ctivity | | E | stimated Budget (PhP) | | |
|------------|--|---------------------------------|---------------------------------------|--------------------------|--|----------------------------------|--------------------|---------------------|------------------------------|-----------|-----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5020301001 | 1 pack FOLDER, TAGBOARD, A4 SIZE, 100pc/pack | BCMD - Cashiering Section | No | NP - Agency to Agency | | 1st to 4th | n Quarter | | Approved Corporate Budget | 279.00 | 279.00 | | |
| 5020301001 | 1 pack FOLDER, TAGBOARD, LEGAL SIZE, 100pc/pack | BCMD - Cashiering Section | No | NP - Agency to Agency | | 1st to 4th | n Quarter | | Approved Corporate Budget | 321.36 | 321.36 | | |
| 5020301001 | 600 piece SURGICAL MASK, 3-ply (12 boxes) | BCMD - Cashiering Section | No | NP - Agency to Agency | | 1st to 4th | n Quarter | | Approved Corporate Budget | 1,464.00 | 1,464.00 | | |
| 5020301001 | 8 bottles INK (FOR PRINTER W/ CONTINOUS INK SYSTEM) | BCMD - Cashiering Section | No | NP - Agency to Agency | | 1st to 4th | n Quarter | | Approved Corporate Budget | 12,000.00 | 12,000.00 | | |
| 5020301001 | 6 pcs LOG BOOK | BCMD - Cashiering Section | No | NP - Agency to Agency | | 1st & 3rd | l Quarter | | Approved Corporate Budget | 384.00 | 384.00 | | |
| 5020301001 | 24 pcs BALLPEN BLACK | BCMD - Cashiering Section | No | NP - Agency to Agency | | 1st to 4th | n Quarter | | Approved Corporate Budget | 240.00 | 240.00 | | |
| 5020301001 | 20 pcs BALLPEN BLUE | BCMD - Cashiering Section | No | NP - Agency to Agency | | 1st to 4th | n Quarter | | Approved Corporate Budget | 200.00 | 200.00 | | |
| 5020301001 | 24 pcs BALLPEN RED | BCMD - Cashiering Section | No | NP - Agency to Agency | | 1st to 4th | n Quarter | | Approved Corporate Budget | 240.00 | 240.00 | | |
| 5020301001 | 24 pcs PILOT PEN BLACK | BCMD - Cashiering Section | No | NP - Agency to Agency | | 1st to 4th | n Quarter | | Approved Corporate Budget | 600.00 | 600.00 | | |
| 5020301001 | 12 PRINTER CALCULATOR RIBBON (RED & BLACK) | BCMD - Cashiering Section | No | NP - Agency to Agency | | 1st to 4th | n Quarter | | Approved Corporate Budget | 600.00 | 600.00 | | |
| 5020301001 | 12 boxes STAPLE WIRE, standard | BCMD - Cashiering Section | No | NP - Agency to Agency | | 1st to 4th | n Quarter | | Approved Corporate Budget | 268.92 | 268.92 | | |
| 5020301001 | 6 bottles STAMP PAD INK - VIOLET (946 ML) | BCMD - Cashiering Section | No | NP - Agency to Agency | | 1st to 4th | n Quarter | | Approved Corporate Budget | 1,080.00 | 1,080.00 | | |
| 5020301001 | 20 pack TOILET TISSUE PAPER 2-plys sheets, 150 pulls | BCMD - Cashiering Section | No | NP - Agency to Agency | | 1st to 4th | n Quarter | | Approved Corporate Budget | 1,726.40 | 1,726.40 | | |
| 5020301001 | 2 box TONER (FUJI XEROX-DOCU PRINTER M355DF) | BCMD - Cashiering Section | No | NP - Agency to Agency | | 2nd Qı | uarter | | Approved Corporate Budget | 37,000.00 | 37,000.00 | | |
| 5020301001 | 2 units STAPLER, standard type | BCMD - Cashiering Section | No | NP - Agency to Agency | | 2nd Qu | uarter | | Approved Corporate Budget | 280.80 | 280.80 | | |
| | Office Supplies Expense | | | | | | | | | | | | |



| | | Procurement Project | | Is this an Early | | Schedule | e for Each Pro | ocurement A | ctivity | | E | stimated Budget (PhP) | | |
|------------|-----------------------|--|---------------------------------|---------------------------------------|--------------------------|--|-----------------------------------|------------------------------|---------------------|------------------------------|-----------|-----------------------|----|---|
| Code (PAP) | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5020301001 | 60 rolls ADD | ING MACHINE TAPE - 2 1/4 inches | BCMD - Collection Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,230.00 | 1,230.00 | | |
| 5020301001 | | NG MACHINE RIBBON, double spool, k & red | BCMD - Collection Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 915.00 | 915.00 | | |
| 5020301001 | 5 cans | FRESHENER, aerosol, 280ml/1509 , in can, shrink wrapped asstd. scents | BCMD - Collection Section | No | NP - Agency to Agency | | 1st & 2nd | Quarter | | Approved Corporate Budget | 408.20 | 408.20 | | |
| 5020301001 | 80 bottles ALC | OHOL, Ethyl, 68%-72%, 500 ml | BCMD - Collection Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 5,324.80 | 5,324.80 | | |
| 5020301001 | 15 reams PAP | ER, MULTICOPY, A4, 80 gsm | BCMD - Collection Section | No | NP - Agency to Agency | Ist to 4th Quarter | | Approved Corporate Budget | 2,049.90 | 2,049.90 | | | | |
| 5020301001 | 15 reams PAP | ER, MULTICOPY, Legal, 80gsm | BCMD - Collection Section | No | NP - Agency to Agency | | | Approved Corporate Budget | 2,714.40 | 2,714.40 | | | | |
| 5020301001 | 100 pieces BALI | LPEN (assorted colors) | BCMD - Collection Section | No | NP - Agency to Agency | | | Approved Corporate Budget | 1,000.00 | 1,000.00 | | | | |
| 5020301001 | | ELOPE, DOCUMENTARY, for legal size ument | BCMD - Collection Section | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 927.16 | 927.16 | | |
| 5020301001 | 1 piece CASI | H BOX - medium | BCMD - Collection Section | No | NP - Agency to Agency | | 2nd Qu | arter | | Approved Corporate Budget | 1,100.00 | 1,100.00 | | |
| 5020301001 | 2 boxes CAR | BON FILM, A4 | BCMD - Collection Section | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 442.00 | 442.00 | | |
| 5020301001 | 24 pieces CON 700r | IPACT DISC, with case(CDR/DVR- mb) | BCMD - Collection Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,980.00 | 1,980.00 | | |
| 5020301001 | | ITINUOUS FORMS, 1 ply, 280mm x mm, (11"x9-1/2) | BCMD - Collection Section | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 1,765.10 | 1,765.10 | | |
| 5020301001 | | ITINUOUS FORMS, 1 ply, 280mm x mm, (11"x14-7/8), 2000 sheets/box | BCMD - Collection Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 10,296.00 | 10,296.00 | | |
| 5020301001 | 10 pieces COR | RECTION TAPE | BCMD - Collection Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 115.30 | 115.30 | | |
| 5020301001 | 2 bottles COR | RECTION FLUID, water based | BCMD - Collection Section | No | NP - Agency to Agency | | 2nd & 3rd | Quarter | | Approved Corporate Budget | 80.30 | 80.30 | | |
| 5020301001 | 120 boxes EPSC | ON RIBBON CARTRIDGE, #8750, black | BCMD - Collection Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 9,291.60 | 9,291.60 | | |



| | Procurement Project | | Is this an Early | | Schedule f | for Each Pro | ocurement A | ctivity | | E | stimated Budget (PhP) | | |
|------------|---|---------------------------------|---------------------------------------|--------------------------|-------------------|-----------------------------------|------------------------------|---------------------|------------------------------|-----------|-----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5020301001 | 120 boxes EPSON RIBBON CARTRIDGE, LX-310, black | BCMD - Collection Section | No | NP - Agency to Agency | : | 1st to 4th | Quarter | | Approved Corporate Budget | 23,100.00 | 23,100.00 | | |
| 5020301001 | 40 boxes EPSON RIBBON CARTRIDGE, FX - 2175, black | BCMD - Collection Section | No | NP - Agency to Agency | - | 1st to 4th | Quarter | | Approved Corporate Budget | 18,720.00 | 18,720.00 | | |
| 5020301001 | 4 bottles EPSON L-220 INK REFILL, #T6642 (CYAN) | BCMD - Collection Section | No | NP - Agency to Agency | <u>.</u> | 1st & 2nd | Quarter | | Approved Corporate Budget | 1,632.00 | 1,632.00 | | |
| 5020301001 | 4 bottles EPSON L-220 INK REFILL, #T6643 (MAGENTA) | BCMD - Collection Section | No | NP - Agency to Agency | | 1st & 2nd | Quarter | | Approved Corporate Budget | 1,632.00 | 1,632.00 | | |
| 5020301001 | 4 bottles EPSON L-220 INK REFILL, #T6644 (YELLOW) | BCMD - Collection Section | No | NP - Agency to Agency | ist & 2nd Quarter | | Approved Corporate Budget | 1,632.00 | 1,632.00 | | | | |
| 5020301001 | 8 bottles EPSON L-220 INK REFILL, #T6641 (BLACK) | BCMD - Collection Section | No | NP - Agency to Agency | : | 1st & 4th (| Quarter | | Approved Corporate Budget | 3,264.00 | 3,264.00 | | |
| 5020301001 | 30 pieces EXPANDING FOLDER, long | BCMD - Collection Section | No | NP - Agency to Agency | : | 1st & 3rd (| Quarter | | Approved Corporate Budget | 363.00 | 363.00 | | |
| 5020301001 | 60 boxes FASTENERS, metal, 70mm between prongs | BCMD - Collection Section | No | NP - Agency to Agency | <u>.</u> | 1st to 4th | Quarter | | Approved Corporate Budget | 6,006.00 | 6,006.00 | | |
| 5020301001 | 3 bottles INSECTICIDE, aerosol type, net content:600ml min. | BCMD - Collection Section | No | NP - Agency to Agency | <u>.</u> | 1st to 3rd | Quarter | | Approved Corporate Budget | 418.08 | 418.08 | | |
| 5020301001 | 10 pieces MARKER, PERMANENT, bullet type, blue and black | BCMD - Collection Section | No | NP - Agency to Agency | - | 1st to 4th | Quarter | | Approved Corporate Budget | 96.50 | 96.50 | | |
| 5020301001 | 2 units MONEY DETECTOR, with ultraviolet bulb | BCMD - Collection Section | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 1,760.00 | 1,760.00 | | |
| 5020301001 | 10 boxes PAPER CLIPS, 50mm, 100s/ box, vinyl plastic coated | BCMD - Collection Section | No | NP - Agency to Agency | - | 1st to 3rd | Quarter | | Approved Corporate Budget | 137.80 | 137.80 | | |
| 5020301001 | PUNCHER, paper, heavy duty, w/ two- 1 unit hole guide | BCMD - Collection Section | No | NP - Agency to Agency | | 3rd Qua | arter | | Approved Corporate Budget | 150.80 | 150.80 | | |
| 5020301001 | 6 books RECORD BOOK, 300 pages, size:214mm x 278mm min | BCMD - Collection Section | No | NP - Agency to Agency | | 1st to 3rd | Quarter | | Approved Corporate Budget | 374.40 | 374.40 | | |
| 5020301001 | 70 boxes RUBBER BAND - no.16, 50gms (small) | BCMD - Collection Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 7,003.50 | 7,003.50 | | |
| 5020301001 | SCISSORS, symmetrical, blade length: piece 65mm min | BCMD - Collection Section | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 17.60 | 17.60 | | |



| | Procurement Project | | Is this an Early | | Schedule | e for Each Pr | ocurement A | ctivity | | E | stimated Budget (PhP) | | |
|------------|--|---------------------------------|---------------------------------------|--------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|------------|-----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5020301001 | 5 packs SPECIALTY BOARD, 8 1/2 x 13 (10 sheets per pack) | BCMD - Collection Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 229.65 | 229.65 | | |
| 5020301001 | 3 units STAPLER, standard type | BCMD - Collection Section | No | NP - Agency to Agency | | 1st to 3rd | Quarter | | Approved Corporate Budget | 421.20 | 421.20 | | |
| 5020301001 | 25 boxes STAPLE WIRE, standard | BCMD - Collection Section | No | NP - Agency to Agency | | 1st to 3rd | Quarter | | Approved Corporate Budget | 560.25 | 560.25 | | |
| 5020301001 | 2 pieces STAPLE REMOVER, plier type | BCMD - Collection Section | No | NP - Agency to Agency | | 1st & 4th | Quarter | | Approved Corporate Budget | 49.80 | 49.80 | | |
| 5020301001 | 8 rolls TAPE, transparent, width: 24mm (1") | BCMD - Collection Section | No | NP - Agency to Agency | | 1st to 3rd | Quarter | | Approved Corporate Budget | 89.44 | 89.44 | | |
| 5020301001 | 10 rolls TAPE, packaging, width: 48mm (2") | BCMD - Collection Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 225.70 | 225.70 | | |
| 5020301001 | 40 packs TOILET TISSUE PAPER 2-plys sheets, 150 pulls | BCMD - Collection Section | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 3,452.80 | 3,452.80 | | |
| 5020301000 | Office Supplies Expenses - OGM | CORPLAN | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 242,059.21 | 242,059.21 | | |
| | OFFICE SUPPLIES EXPENSE | | | 0 / | | | | | | | | | |
| 751-01-01 | 24 can Disinfectant Spray, aerosol type, 400-550 grams /can | Legal Dept. | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 3,586.87 | 3,586.87 | | |
| 751-01-01 | 36 bottle Alcohol, ethyl, 500ml | Legal Dept. | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,044.22 | 2,044.22 | | |
| 751-01-01 | 12 box CLIP, backfold, 19mm, 12s/box, PRINCE brand | Legal Dept. | No | NP - Agency to Agency | | 1st to 3rd | Quarter | | Approved Corporate Budget | 107.90 | 107.90 | | |
| 751-01-01 | 12 box brand CLIP, backfold, 25mm, 12s/box, PRINCE | Legal Dept. | No | NP - Agency to Agency | | 1st to 3rd | Quarter | | Approved Corporate Budget | 190.84 | 190.84 | | |
| 751-01-01 | 12 box CLIP, backfold, 32mm, 12s/box, PRINCE brand | Legal Dept. | No | NP - Agency to Agency | | 1st to 3rd | Quarter | | Approved Corporate Budget | 292.81 | 292.81 | | |
| 751-01-01 | 6 box COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 9.5", 2000 sheets/box | Legal Dept. | No | NP - Agency to Agency | | 1st to 3rd | Quarter | | Approved Corporate Budget | 4,860.82 | 4,860.82 | | |
| 751-01-01 | 6 piece CLIPBOARD, legal size | Legal Dept. | No | NP - Agency to Agency | | 1st to 3rd | Quarter | | Approved Corporate Budget | 618.00 | 618.00 | | |
| 751-01-01 | 60 piece CORRECTION TAPE, disposable | Legal Dept. | No | NP - Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,250.83 | 1,250.83 | | |
| 751-01-01 | 30 piece CORRUGATED BOX | Legal Dept. | No | NP - Agency to Agency | | 1st & 2nd | Quarter | | Approved Corporate Budget | 5,948.25 | 5,948.25 | | |
| 751-01-01 | 12 piece DATA FILE BOX | Legal Dept. | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 1,003.26 | 1,003.26 | | |
| 751-01-01 | 12 piece DATA FOLDER | Legal Dept. | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 976.44 | 976.44 | | |
| 751-01-01 | 6 piece DATING AND STAMPING MACHINE | Legal Dept. | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 3,090.00 | 3,090.00 | | |



| | Procurement Project | | Is this an Early | | Schedule f | or Each Pro | curement A | ctivity | | Es | timated Budget (PhP) | | |
|------------|---|------------------|---------------------------------------|--------------------------|------------|-----------------------------------|--------------------|---------------------|------------------------------|-----------|----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 751-01-01 | 1 box 500pcs/box | Legal Dept. | No | NP - Agency to Agency | | 1st Qua | rter | | Approved Corporate Budget | 390.25 | 390.25 | | |
| 751-01-01 | 1 box ENVELOPE, expanding, kraftboard, for legal size, 100pcs/box | Legal Dept. | No | NP - Agency to Agency | | 1st Qua | rter | | Approved Corporate Budget | 762.53 | 762.53 | | |
| 751-01-01 | 12 box FASTENER, for paper, metal | Legal Dept. | No | NP - Agency to Agency | 1 | Lst & 2nd C | Quarter | | Approved Corporate Budget | 1,124.51 | 1,124.51 | | |
| 751-01-01 | 2 bndl FOLDER, morocco/fancy, for Legal size | Legal Dept. | No | NP - Agency to Agency | 1 | Lst & 2nd C | Quarter | | Approved Corporate Budget | 691.58 | 691.58 | | |
| 751-01-01 | 1 box 100pcs/box | Legal Dept. | No | NP - Agency to Agency | | 1st Qua | rter | | Approved Corporate Budget | 886.71 | 886.71 | | |
| 751-01-01 | 2 jar GLUE, all purpose, 200 grams | Legal Dept. | No | NP - Agency to Agency | | 1st Qua | rter | | Approved Corporate Budget | 113.57 | 113.57 | | |
| 751-01-01 | 10 box Index Tab , self-adhesive, transparent 5 sets/box | Legal Dept. | No | NP - Agency to Agency | | 1st Qua | rter | | Approved Corporate Budget | 616.04 | 616.04 | | |
| 751-01-01 | 6 set MARKER, fluorescent, 3 colors/set | Legal Dept. | No | NP - Agency to Agency | | 1st Qua | rter | | Approved Corporate Budget | 265.25 | 265.25 | | |
| 751-01-01 | 12 piece MARKING PEN, pemamanent, bullet type, red | Legal Dept. | No | NP - Agency to Agency | | 1st Qua | rter | | Approved Corporate Budget | 137.57 | 137.57 | | |
| 751-01-01 | 12 piece MARKING PEN, pemamanent, bullet type, black | Legal Dept. | No | NP - Agency to Agency | | 1st Qua | rter | | Approved Corporate Budget | 137.57 | 137.57 | | |
| 751-01-01 | 12 piece MARKING PEN, permanent, bullet type, blue | Legal Dept. | No | NP - Agency to Agency | | 1st Qua | rter | | Approved Corporate Budget | 137.57 | 137.57 | | |
| 751-01-01 | 6 piece MARKING PEN, whiteboard, BLUE | Legal Dept. | No | NP - Agency to Agency | | 1st Qua | rter | | Approved Corporate Budget | 73.42 | 73.42 | | |
| 751-01-01 | 6 piece MARKING PEN, whiteboard, BLACK | Legal Dept. | No | NP - Agency to Agency | | 1st Qua | rter | | Approved Corporate Budget | 73.42 | 73.42 | | |
| 751-01-01 | 6 piece MARKING PEN, whiteboard, RED | Legal Dept. | No | NP - Agency to Agency | | 1st Qua | rter | | Approved Corporate Budget | 73.42 | 73.42 | | |
| 751-01-01 | 15 pad NOTEPAD, Stick-on (2"x3") | Legal Dept. | No | NP - Agency to Agency | 1 | Lst to 3rd C | Quarter | | Approved Corporate Budget | 573.97 | 573.97 | | |
| 751-01-01 | 15 pad NOTEPAD, Stick-on (3"x3") | Legal Dept. | No | NP - Agency to Agency | 1 | Lst to 3rd C | Quarter | | Approved Corporate Budget | 739.13 | 739.13 | | |
| 751-01-01 | 15 box PAPER CLIP, gem type, 33mm, 100s/box, vinyl plastic coated | Legal Dept. | No | NP - Agency to Agency | 1 | Lst to 3rd C | Quarter | | Approved Corporate Budget | 106.61 | 106.61 | | |
| 751-01-01 | 10 box jumbo,vinyl plastic coated | Legal Dept. | No | NP - Agency to Agency | 1 | Lst to 3rd C | Quarter | | Approved Corporate Budget | 151.31 | 151.31 | | |
| 751-01-01 | 15 ream PAPER, mimeo, groundwood, legal | Legal Dept. | No | NP - Agency to Agency | 1 | Lst to 3rd C | Quarter | | Approved Corporate Budget | 3,059.10 | 3,059.10 | | |
| 751-01-01 | 15 ream PAPER, mimeo, groundwood, A4 | Legal Dept. | No | NP - Agency to Agency | 1 | Lst to 3rd C | Quarter | | Approved Corporate Budget | 3,059.10 | 3,059.10 | | |
| 751-01-01 | 30 ream PAPER, multi-purpose, A4 | Legal Dept. | No | NP - Agency to Agency | 1 | Lst to 3rd C | Quarter | | Approved Corporate Budget | 4,078.80 | 4,078.80 | | |
| 751-01-01 | 100 ream PAPER, multi-purpose, Legal | Legal Dept. | No | NP - Agency to Agency | 1 | Lst to 4th C | Quarter | | Approved Corporate Budget | 15,434.55 | 15,434.55 | | |
| 751-01-01 | 30 packs Parchment Paper , Legal | Legal Dept. | No | NP - Agency to Agency | | 1st Qua | rter | | Approved Corporate Budget | 957.90 | 957.90 | | |
| 751-01-01 | 6 pcs Rubber Stamp | Legal Dept. | No | NP - Agency to Agency | | 1st Qua | rter | | Approved Corporate Budget | 3,090.00 | 3,090.00 | | |



| | | Procurement Project | | Is this an Early | | Schedule f | or Each Pro | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|------------|----|--|------------------|---------------------------------------|--------------------------|----------------|-----------------------------------|------------------------------|---------------------|------------------------------|----------|----------------------|----|---|
| Code (PAP) | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 751-01-01 | 10 | pcs Notebook Stenographer, spiral, 40 leaves | Legal Dept. | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 143.07 | 143.07 | | |
| 751-01-01 | 2 | box Pencil, lead w/ eraser, 12 pcs/box | Legal Dept. | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 44.89 | 44.89 | | |
| 751-01-01 | 6 | book 278 mm min | Legal Dept. | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 503.86 | 503.86 | | |
| 751-01-01 | 6 | book 278 mm min | Legal Dept. | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 726.15 | 726.15 | | |
| 751-01-01 | 2 | box RUBBER BAND, 70 mm, 220 pieces/box | Legal Dept. | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 229.71 | 229.71 | | |
| 751-01-01 | 4 | each RULER, plastic, 12", (300mm) | Legal Dept. | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 73.50 | 73.50 | | |
| 751-01-01 | 4 | pair SCISSORS, symmetrical, stainless steel | Legal Dept. | No | NP - Agency to Agency | 1st Quarter | | Approved Corporate Budget | 65.22 | 65.22 | | | | |
| 751-01-01 | 25 | each SIGN PEN, blue, 0.5 PENTEL brand | Legal Dept. | No | NP - Agency to Agency | 1st Quarter Ap | | Approved Corporate Budget | 1,027.68 | 1,027.68 | | | | |
| 751-01-01 | 25 | each SIGN PEN, red, 0.5 PENTEL brand | Legal Dept. | No | NP - Agency to Agency | 1st Quarter | | Approved Corporate Budget | 1,027.68 | 1,027.68 | | | | |
| 751-01-01 | 25 | each SIGN PEN, black, 0.5 PENTEL brand | Legal Dept. | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 1,027.68 | 1,027.68 | | |
| 751-01-01 | 4 | box Ballpoint Pen, 25 pcs/box | Legal Dept. | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 515.00 | 515.00 | | |
| 751-01-01 | 24 | box 5000 wires/box | Legal Dept. | No | NP - Agency to Agency | 1 | st to 4th | Quarter | | Approved Corporate Budget | 571.53 | 571.53 | | |
| 751-01-01 | 5 | box STAPLE WIRE, 23/10 (3/8") | Legal Dept. | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 257.50 | 257.50 | | |
| 751-01-01 | 12 | roll TAPE, masking, 48mm (2") width | Legal Dept. | No | NP - Agency to Agency | 1 | st to 3rd | Quarter | | Approved Corporate Budget | 1,519.04 | 1,519.04 | | |
| 751-01-01 | 30 | roll TAPE, packaging (2"), Armak brand | Legal Dept. | No | NP - Agency to Agency | 1 | st & 2nd | Quarter | | Approved Corporate Budget | 995.91 | 995.91 | | |
| 751-01-01 | 30 | roll TAPE, transparent, (1"), CROCO brand | Legal Dept. | No | NP - Agency to Agency | 1 | st & 2nd | Quarter | | Approved Corporate Budget | 901.35 | 901.35 | | |
| 751-01-01 | 12 | TOILET TISSUE, 12 rolls/pack, ECO pack HYGIENE brand | Legal Dept. | No | NP - Agency to Agency | 1 | st to 4th | Quarter | | Approved Corporate Budget | 932.19 | 932.19 | | |
| 751-01-01 | 10 | RIBBON CARTRIDGE, EPSON, for EPSON ca Dot Matrix, LX 310 (SO15632); (C135015632) | Legal Dept. | No | NP - Agency to Agency | 1 | st to 3rd | Quarter | | Approved Corporate Budget | 901.56 | 901.56 | | |
| 751-01-01 | 10 | bot Epson, Ink Refill, T6641, black | Legal Dept. | No | NP - Agency to Agency | 1 | st to 3rd | Quarter | | Approved Corporate Budget | 3,025.63 | 3,025.63 | | |
| 751-01-01 | 10 | bot Epson, Ink Refill, T6642, cyan | Legal Dept. | No | NP - Agency to Agency | 1 | st to 3rd | Quarter | | Approved Corporate Budget | 3,025.63 | 3,025.63 | | |
| 751-01-01 | 10 | bot Epson, Ink Refill, T6643, magenta | Legal Dept. | No | NP - Agency to Agency | 1 | st to 3rd | Quarter | | Approved Corporate Budget | 3,025.63 | 3,025.63 | | |
| 751-01-01 | 10 | bot Epson, Ink Refill T6644, yellow | Legal Dept. | No | NP - Agency to Agency | 1 | st to 3rd | Quarter | | Approved Corporate Budget | 3,025.63 | 3,025.63 | | |
| 751-01-01 | 10 | bot Epson, Ink Refill, 774, black | Legal Dept. | No | NP - Agency to Agency | 1 | st to 3rd | Quarter | | Approved Corporate Budget | 5,819.50 | 5,819.50 | | |



| | | Procurement Project | | Is this an Early | | Schedule | for Each Pr | ocurement A | ctivity | | Es | stimated Budget (PhP) | | |
|-------------|-------------------|---|------------------|---------------------------------------|--------------------------|--|----------------------------------|--------------------|---------------------|------------------------------|-----------|-----------------------|----|---|
| Code (PAP) | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 751-01-01 | 2 cart | Kyocera TK 1147 Toner | Legal Dept. | No | NP - Agency to Agency | | 1st Qu | arter | | Approved Corporate Budget | 17,000.00 | 17,000.00 | | |
| 751-01-01 | 6 pc | USB Flash Drive 16GB | Legal Dept. | No | NP - Agency to Agency | | 1st Qu | arter | | Approved Corporate Budget | 3,090.00 | 3,090.00 | | |
| | MAINTENANCE SU | JPPLIES EXPENSE | | | | | | | | | | | | |
| 759-00 | 4 can | Key Duplication | Legal Dept. | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 412.00 | 412.00 | | |
| 759-00 | 2 pcs | Padlock | Legal Dept. | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,030.00 | 1,030.00 | | |
| 759-00 | 10 pcs 5 | Steel brush | Legal Dept. | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 500.00 | 500.00 | | |
| 759-00 | | Soap stone | Legal Dept. | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 100.00 | 100.00 | | |
| 759-00 | 16 can | Spray Paint Red (Illegal Connection Marking) | Legal Dept. | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 2,560.00 | 2,560.00 | | |
| 759-00 | 50 pcs | GI Plug | Legal Dept. | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 1,000.00 | 1,000.00 | | |
| 759-00 | 50 rolls | | Legal Dept. | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 2,000.00 | 2,000.00 | | |
| | OFFICE SUPPLIES A | AND MATERIALS | | | | | | | | | | | | |
| 5-02-03-010 | 20 reams | Legal Size bond Paper | NRWMD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 3,700.00 | 3,700.00 | | |
| 5-02-03-010 | 15 reams | A4 Size Bond Paper | NRWMD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 2,370.00 | 2,370.00 | | |
| 5-02-03-010 | 2 box | Ballpen (Blue) | NRWMD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 300.00 | 300.00 | | |
| 5-02-03-010 | 2 box | Ballpen (Black) | NRWMD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 300.00 | 300.00 | | |
| 5-02-03-010 | 2 box | Signpen (Blue) | NRWMD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 300.00 | 300.00 | | |
| 5-02-03-010 | 2 box | Signpen (Black) | NRWMD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 300.00 | 300.00 | | |
| 5-02-03-010 | 5 cart | Epson L1455 Computer Ink - 774-"Black" | NRWMD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 2,565.00 | 2,565.00 | | |
| 5-02-03-010 | | Epson L1455 Computer Ink - 664 - "Cyan" | NRWMD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 7,500.00 | 7,500.00 | | |
| 5-02-03-010 | 5 cart | Epson L1455 Computer Ink - 664 - "Magenta" | NRWMD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 7,500.00 | 7,500.00 | | |
| 5-02-03-010 | | Epson L1455 Computer Ink - 664 - "Yellow" | NRWMD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 7,500.00 | 7,500.00 | | |
| 5-02-03-010 | 5 cart | Epson L120 - T6642 - "Cyan" | NRWMD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 1,248.00 | 1,248.00 | | |
| 5-02-03-010 | 5 cart | Epson L120 - T6643 - "Magenta" | NRWMD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 1,248.00 | 1,248.00 | | |
| 5-02-03-010 | 5 cart | Epson L120 - T6644 - "Yellow" | NRWMD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 1,248.00 | 1,248.00 | | |
| 5-02-03-010 | 10 cart | Epson L120 - T6641 - "Black" | NRWMD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 2,496.00 | 2,496.00 | | |



| | | Procurement Project | | Is this an Early | | Schedule | ofor Each P | rocurement A | ctivity | | Es | timated Budget (PhP) | | |
|-------------|----|--|-------------------|---------------------------------------|---------------------------|--|----------------------------------|------------------------------|---------------------|------------------------------|----------|----------------------|----|---|
| Code (PAP) | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission Opening of Bids | / Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5-02-03-010 | 2 | REAMS Bond Paper (A4 or Short) | Sewer Division | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 275.48 | 275.48 | | |
| 5-02-03-010 | 2 | REAMS Bond Paper (Long), 8.5x13 | Sewer Division | No | Shopping | | 1st Qı | arter | | Approved Corporate Budget | 236.92 | 236.92 | | |
| 5-02-03-010 | 2 | PCS. Computer Ink "Colored" (Refill EPSON All in Printer) | Sewer Division | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 960.00 | 960.00 | | |
| 5-02-03-010 | 2 | PCS. Computer Ink "BLACK" (Refill EPSON All in Printer) | Sewer Division | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 960.00 | 960.00 | | |
| 5-02-03-010 | 1 | Boxes Black Ball Pen | Sewer Division | No | Shopping | | 1st Qı | arter | | Approved Corporate Budget | 150.00 | 150.00 | | |
| 5-02-03-010 | 1 | Boxes Blue Ball Pen | Sewer Division | No | Shopping | | 1st Qı | arter | | Approved Corporate Budget | 150.00 | 150.00 | | |
| 5-02-03-010 | 12 | packs BATTERY, size AA, alkaline, 2 pieces per blister pack | WPD | No | NP - Agency-to- Agency | 1st to 4th Quarter | | Approved Corporate Budget | 270.00 | 270.00 | | | | |
| 5-02-03-010 | 24 | BATTERY, size AAA, alkaline, 2 pieces per blister pack | WPD | No | NP - Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 521.00 | 521.00 | | |
| 5-02-03-010 | 18 | reams BOND PAPER, Subs20 A4 | WPD | No | NP - Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,706.00 | 2,706.00 | | |
| 5-02-03-010 | 12 | reams BOND PAPER, Subs20 Legal | WPD | No | NP - Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,389.00 | 2,389.00 | | |
| 5-02-03-010 | 6 | CORRECTION TAPE, 6 meters(min), 1- pieces piece in individual plastic | WPD | No | NP - Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 260.00 | 260.00 | | |
| 5-02-03-010 | 3 | FASTENER, for paper, metal, 50 sets per boxes box | WPD | No | NP - Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 275.25 | 275.25 | | |
| 5-02-03-010 | 1 | pack FOLDER, L-type, A4, 50 pieces pack | WPD | No | NP - Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 188.57 | 188.57 | | |
| 5-02-03-010 | 1 | FOLDER, L-type, Legal size, 50 pieces per pack pack | WPD | No | NP - Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 353.50 | 353.50 | | |
| 5-02-03-010 | 12 | pieces FOLDER, Expandable, Legal size | WPD | No | NP - Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 540.00 | 540.00 | | |
| 5-02-03-010 | 4 | PAPER CLIP, gem type, 48mm, 100 pieces per box | WPD | No | NP - Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 57.00 | 57.00 | | |
| 5-02-03-010 | 4 | PAPER CLIP, gem type, 32mm, 100 pieces per box | WPD | No | NP - Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 29.00 | 29.00 | | |
| 5-02-03-010 | 3 | boxes PEN, black, 12 pcs per box | WPD | No | NP - Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 659.00 | 659.00 | | |
| 5-02-03-010 | 2 | boxes PEN, blue, 12 pcs per box | WPD | No | NP - Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 439.00 | 439.00 | | |
| 5-02-03-010 | 6 | boxes STAPLE WIRE, Heavy duty, 23/13 | WPD | No | NP - Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 222.00 | 222.00 | | |
| 5-02-03-010 | 6 | boxes STAPLE WIRE, Standard | WPD | No | NP - Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 138.00 | 138.00 | | |
| 5-02-03-010 | 6 | rolls TAPE, transparent, 24mm, 50 meters | WPD | No | NP - Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 127.00 | 127.00 | | |
| 5-02-03-010 | 6 | packs TOILET TISSUE, 12 rolls per pack | WPD | No | NP - Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 570.00 | 570.00 | | |
| 5-02-03-010 | 4 | cart INK CART, CANON PG-810, Black | WPD | No | NP - Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 3,120.00 | 3,120.00 | | |



| | Procurement Project | | Is this an Early | | Schedule | for Each Pro | ocurement A | ctivity | | Es | stimated Budget (PhP) | | |
|-------------|--|------------------|---------------------------------------|---------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|----------|-----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5-02-03-010 | 4 cart INK CART, CANON CL-811, Colored | WPD | No | NP - Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 4,041.28 | 4,041.28 | | |
| | COMMON ELECTRICAL SUPPLIES | | | | | | | | | | | | |
| 5-02-03-010 | 30 pack BATTERY, size AA, alkaline, 2 pieces per blister pack | WQD | No | NP - Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 540.00 | 540.00 | | |
| | COMMON OFFICE SUPPLIES | | | | | | | | | | | | |
| 5-02-03-010 | 4 piece CORRECTION TAPE, 6 meters(min), 1 piece in individual plastic | WQD | No | NP - Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 176.00 | 176.00 | | |
| 5-02-03-010 | 2 piece MARKER, whiteboard, bullet type, black | WQD | No | NP - Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 26.00 | 26.00 | | |
| 5-02-03-010 | 2 piece MARKER, permanent, bullet type, black | WQD | No | NP - Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 26.00 | 26.00 | | |
| 5-02-03-010 | 8 piece Ballpen Black | WQD | No | NP - Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 80.00 | 80.00 | | |
| 5-02-03-010 | 2 roll TAPE, masking, 24mm, 50 meters length | WQD | No | NP - Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 120.00 | 120.00 | | |
| 5-02-03-010 | 5 pack TOILET TISSUE, 12 rolls per pack | WQD | No | NP - Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 400.00 | 400.00 | | |
| | COMMON JANITORIAL SUPPLIES | | | | | | | | | | | | |
| 5-02-03-010 | 4 pouch 1kilo/pouch | WQD | No | NP - Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 180.00 | 180.00 | | |
| | CONSUMABLES | | | | | | | | | | | | |
| | Cleaning Equipment and Supplies | | | | | | | | | | | | |
| 5-02-03-010 | 12 bottle ALCOHOL, 70%, ethyl/isopropyl, 500ml | WQD | No | NP - Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 960.00 | 960.00 | | |
| | *Other Categories | | | | | | | | | | | | |
| 5-02-03-010 | 15 bottles DiStilled Water = 6 liters per bottle | WQD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,200.00 | 1,200.00 | | |
| 5-02-03-010 | 14 bottles JOY ANTIBAC - 790ml per bottle | WQD | No | Shopping | | 1st to 4th (| Quarter | | Approved Corporate Budget | 4,200.00 | 4,200.00 | | |
| 5-02-03-010 | 2 cans AIR FRESHENER, 280mL/can | EMD | No | Competitive Bidding | | 1st to 4th (| Quarter | | Approved Corporate Budget | 180.00 | 180.00 | | Note : To be procured by the Administration Group (Commonly Used Items) |
| 5-02-03-010 | 1 gallon ALCOHOL, 70%, ethyl, 500ml | EMD | No | Competitive Bidding | | 1st to 4th (| Quarter | | Approved Corporate Budget | 364.00 | 364.00 | | Note : To be procured by the Administration Group (Commonly Used Items) |
| 5-02-03-010 | 2 pcs. BATTERY "AA" ALKALINE | EMD | No | Competitive Bidding | | 1st to 4th (| Quarter | | Approved Corporate Budget | 45.00 | 45.00 | | Note : To be procured by the Administration Group (Commonly Used Items) |
| 5-02-03-010 | 2 pcs. BATTERY "AAA" ALKALINE | EMD | No | Competitive Bidding | | 1st to 4th (| Quarter | | Approved Corporate Budget | 43.00 | 43.00 | | Note : To be procured by the Administration Group (Commonly Used Items) |
| 5-02-03-010 | 1 Box CLIP, backfold, 32mm | EMD | No | Competitive Bidding | | 1st to 4th (| Quarter | | Approved Corporate Budget | 28.00 | 28.00 | | Note : To be procured by the Administration Group (Commonly Used Items) |
| 5-02-03-010 | 1 Box CLIP, backfold, 50mm | EMD | No | Competitive Bidding | | 1st to 4th (| Quarter | | Approved Corporate Budget | 62.00 | 62.00 | | Note : To be procured by the Administration Group (Commonly Used Items) |



| | Procurement Project | | Is this an Early | | Schedule | e for Each Pr | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|-------------|--|------------------|---------------------------------------|------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|--------|----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5-02-03-010 | 4 pcs. CORRECTION TAPE, 6 meters(min), 1 piece in individual plastic | EMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 51.00 | 51.00 | | Note : To be procured by the Administration Group (Commonly Used Items) |
| 5-02-03-010 | CUTTER/UTILITY KNIFE, for general purpose | EMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 40.00 | 40.00 | | Note : To be procured by the Administration Group (Commonly Used Items) |
| 5-02-03-010 | 12 pcs. DETERGENT POWDER, all purpose, 1kilo/pouch | EMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 714.00 | 714.00 | | Note : To be procured by the Administration Group (Commonly Used Items) |
| 5-02-03-010 | 12 pcs. DETERGENT BAR, 140g | EMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 110.00 | 110.00 | | Note : To be procured by the Administration Group (Commonly Used Items) |
| 5-02-03-010 | 2 pcs. DISINFECTANT SPRAY, aerosol, 400g (min) | EMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 308.00 | 308.00 | | Note : To be procured by the Administration Group (Commonly Used Items) |
| 5-02-03-010 | 1 bundle FOLDER, Fancy, A4, 50s/ bundle | EMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 297.00 | 297.00 | | Note : To be procured by the Administration Group (Commonly Used Items) |
| 5-02-03-010 | 1 bundle FOLDER, Fancy, Legal, 50 pieces per bundle | EMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 315.00 | 315.00 | | Note : To be procured by the Administration Group (Commonly Used Items) |
| 5-02-03-010 | 1 jar GLUE, all purpose, 300 grams min. | EMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 79.00 | 79.00 | | Note : To be procured by the Administration Group (Commonly Used Items) |
| 5-02-03-010 | 2 cans INSECTICIDE, aerosol type | EMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 307.00 | 307.00 | | Note : To be procured by the Administration Group (Commonly Used Items) |
| 5-02-03-010 | 4 pack KN95 FACE MASK | EMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 458.00 | 458.00 | | Note : To be procured by the Administration Group (Commonly Used Items) |
| 5-02-03-010 | 2 pcs. MARKER, whiteboard, bullet type, black | EMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 21.00 | 21.00 | | Note : To be procured by the Administration Group (Commonly Used Items) |
| 5-02-03-010 | 2 pcs. MARKER, whiteboard, bullet type, blue | EMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 21.00 | 21.00 | | Note : To be procured by the Administration Group (Commonly Used Items) |
| 5-02-03-010 | 2 pcs. MARKER, whiteboard, bullet type, red | EMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 21.00 | 21.00 | | Note : To be procured by the Administration Group (Commonly Used Items) |
| 5-02-03-010 | 2 pcs. MARKER, permanent, bullet type, black | EMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 16.00 | 16.00 | | Note : To be procured by the Administration Group (Commonly Used Items) |
| 5-02-03-010 | 2 pcs. MARKER, permanent, bullet type, blue | EMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 16.00 | 16.00 | | Note : To be procured by the Administration Group (Commonly Used Items) |
| 5-02-03-010 | 2 pcs. MARKER, permanent, bullet type, red | EMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 16.00 | 16.00 | | Note : To be procured by the Administration Group (Commonly Used Items) |



| | Procurement Project | | Is this an Early | | Schedule | e for Each Pr | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|-------------|--|------------------|---------------------------------------|------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|----------|----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5-02-03-010 | 1 box PAPER CLIP, vinyl/plastic coated, 33mm | EMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 9.00 | 9.00 | | Note : To be procured by the Administration Group (Commonly Used Items) |
| 5-02-03-010 | 1 box PAPER CLIP, vinyl/plastic coated, 50mm | EMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 15.00 | 15.00 | | Note : To be procured by the Administration Group (Commonly Used Items) |
| 5-02-03-010 | 2 reams PAPER, Multi-Purpose (COPY) A4, 70gsm | EMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 303.00 | 303.00 | | Note : To be procured by the Administration Group (Commonly Used Items) |
| 5-02-03-010 | 2 reams PAPER, Multi-Purpose (COPY), Legal size, 70gsm | EMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 261.00 | 261.00 | | Note : To be procured by the Administration Group (Commonly Used Items) |
| 5-02-03-010 | 1 pc. PHILIPPINE NATIONAL FLAG | EMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 313.00 | 313.00 | | Note : To be procured by the Administration Group (Commonly Used Items) |
| 5-02-03-010 | 4 pcs. PROTECTIVE SAFETY GOGGLES | EMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 686.00 | 686.00 | | Note : To be procured by the Administration Group (Commonly Used Items) |
| 5-02-03-010 | 25 bundles RAG, all cotton, 32 pieces per kilo per bundle | EMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,480.00 | 1,480.00 | | Note : To be procured by the Administration Group (Commonly Used Items) |
| 5-02-03-010 | 2 books RECORD BOOK, 300 pages, size: 214mm x 278mm min | EMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 137.00 | 137.00 | | Note : To be procured by the Administration Group (Commonly Used Items) |
| 5-02-03-010 | 2 books RECORD BOOK, 500 pages, size: 214mm x 278mm min | EMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 229.00 | 229.00 | | Note : To be procured by the Administration Group (Commonly Used Items) |
| 5-02-03-010 | 2 pcs. SCISSORS, summetrical / assymetrical | EMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 73.00 | 73.00 | | Note : To be procured by the Administration Group (Commonly Used Items) |
| 5-02-03-010 | 4 pcs. SIGN PEN, black | EMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 89.00 | 89.00 | | Note : To be procured by the Administration Group (Commonly Used Items) |
| 5-02-03-010 | 4 pcs. SIGN PEN, blue | EMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 89.00 | 89.00 | | Note : To be procured by the Administration Group (Commonly Used Items) |
| 5-02-03-010 | 2 rolls TAPE, masking, 24mm, 50 meters length | EMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 136.00 | 136.00 | | Note : To be procured by the Administration Group (Commonly Used Items) |
| 5-02-03-010 | 2 rolls TAPE, masking 48mm, 50 meters length | EMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 267.00 | 267.00 | | Note : To be procured by the Administration Group (Commonly Used Items) |
| 5-02-03-010 | 2 rolls TAPE, transparent, 24mm, 50 meters | EMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 25.00 | 25.00 | | Note : To be procured by the Administration Group (Commonly Used Items) |
| 5-02-03-010 | 2 packs TOILET TISSUE, 12 rolls per pack | EMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 190.00 | 190.00 | | Note : To be procured by the Administration Group (Commonly Used Items) |



| | Procurement Project | | Is this an Early | | Schedule | ofor Each Pro | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|-------------|--|------------------|---------------------------------------|-------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|----------|----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5-02-03-010 | TRASHBAG, GPP specs, black, 1 pack 940mmx1016mm | EMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 148.00 | 148.00 | | Note : To be procured by the Administration Group (Commonly Used Items) |
| 5-02-03-010 | 12 rolls TWINE, Plastic | EMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 879.00 | 879.00 | | Note : To be procured by the Administration Group (Commonly Used Items) |
| 5-02-03-010 | 20 pcs. WASTEBASKET, non rigid plastic | EMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 766.00 | 766.00 | | Note : To be procured by the Administration Group (Commonly Used Items) |
| | OFFICE SUPPLIES AND MATERIALS | | | | | | | | | | | | |
| 5 02 03 010 | 4 pcs EPSON 6641 black | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,000.00 | 1,000.00 | | |
| 6 02 03 010 | 3 pcs EPSON 6642 Cyan | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 750.00 | 750.00 | | |
| 7 02 03 010 | 3 pcs EPSON 6643 Magenta | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 750.00 | 750.00 | | |
| 5 02 03 010 | 3 pcs EPSON 6644 Yellow | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 750.00 | 750.00 | | |
| 5 02 03 010 | 8 cans Air Freshener, aerosol | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 653.12 | 653.12 | | |
| 5 02 03 010 | 10 bottle Alcohol, ethyl 500 ml | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 665.60 | 665.60 | | |
| 5 02 03 010 | 8 pc Correction Tape | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 92.24 | 92.24 | | |
| 5 02 03 010 | 9 pc Detergent Powder, all-purpose, 1kg | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 486.72 | 486.72 | | |
| 6 02 03 010 | 10 pcs Detergent Bar, 140g | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 90.00 | 90.00 | | |
| 5 02 03 010 | 6 can Disinfectant Spray | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 840.00 | 840.00 | | |
| 5 02 03 010 | 1 box Envelope, documentary, Legal | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 950.00 | 950.00 | | |
| 5 02 03 010 | 1 box Envelope, Expanding, kraftboard, Legal | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 740.00 | 740.00 | | |
| 5 02 03 010 | 10 pieces Envelope, Expanding, plastic | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 310.00 | 310.00 | | |
| 5 02 03 010 | 1 box Envelope, Mailing Long | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 380.00 | 380.00 | | |
| 5 02 03 010 | 4 pc Eraser, Felt, for whiteboard | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 48.00 | 48.00 | | |
| 5 02 03 010 | 1 box Folder, pressboard | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 960.00 | 960.00 | | |
| 5 02 03 010 | 5 box Fastener | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 450.00 | 450.00 | | |
| 5 02 03 010 | 4 pieces File Organizer | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 364.00 | 364.00 | | |
| 5 02 03 010 | 6 set File Tab Divider, Legal | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 90.00 | 90.00 | | |



| | Procurement Project | | Is this an Early | | Schedule | for Each Pr | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|-------------|--|------------------|---------------------------------------|-------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|----------|----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5 02 03 010 | 2 bundle Folder, Legal, 100 pcs/bdl | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 600.00 | 600.00 | | |
| 5 02 03 010 | 2 bundle Folder, A4, 100 pcs/bdl | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 600.00 | 600.00 | | |
| 5 02 03 010 | 4 cans Furniture Cleaner | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 488.00 | 488.00 | | |
| 5 02 03 010 | 4 jar Glue | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 300.00 | 300.00 | | |
| 5 02 03 010 | 6 can Insecticide aerosol type | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 870.00 | 870.00 | | |
| 5 02 03 010 | 4 bottle Liquid Hand Sanitizer | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 328.00 | 328.00 | | |
| 5 02 03 010 | 4 Bottle Liquid Hand Soap | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 180.00 | 180.00 | | |
| 5 02 03 010 | 4 piece Magazine File Box, Large | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 180.00 | 180.00 | | |
| 5 02 03 010 | 2 set Marker, flourescent, 3 color/set | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 80.00 | 80.00 | | |
| 5 02 03 010 | 4 piece Marker, permanent, black | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 40.00 | 40.00 | | |
| 5 02 03 010 | 4 piece Marker, permanent, blue | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 40.00 | 40.00 | | |
| 5 02 03 010 | 4 piece Marker, whiteboard, black | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 40.00 | 40.00 | | |
| 5 02 03 010 | 4 piece Marker, whiteboard, blue | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 40.00 | 40.00 | | |
| 5 02 03 010 | 4 piece Marker, Whiteboard, red | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 40.00 | 40.00 | | |
| 5 02 03 010 | 6 pads Notepad, 3 x 3, Stick-on | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 330.00 | 330.00 | | |
| 5 02 03 010 | 6 piece Notebook, steno | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 78.00 | 78.00 | | |
| 5 02 03 010 | 8 box Paper Clip, 33mm | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 80.00 | 80.00 | | |
| 5 02 03 010 | 8 box Paper Clip 50mm (Jumbo) | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 120.00 | 120.00 | | |
| 5 02 03 010 | 8 reams Paper, multipurpose, A4 | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,120.00 | 1,120.00 | | |
| 5 02 03 010 | 8 reams Paper, Multicoopy Legal | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,480.00 | 1,480.00 | | |
| 5 02 03 010 | 1 box Pencil | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 22.00 | 22.00 | | |
| 5 02 03 010 | 1 piece Puncher | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 151.00 | 151.00 | | |
| 5 02 03 010 | 4 book Record Book 500 pages | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 420.00 | 420.00 | | |
| 5 02 03 010 | 1 box Rubber Band | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 101.00 | 101.00 | | |



| | Procurement Project | | Is this an Early | | Schedule | for Each Pro | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|-------------|---|------------------|---------------------------------------|-------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|----------|----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5 02 03 010 | 2 pairs Scissors | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 70.00 | 70.00 | | |
| 5 02 03 010 | 12 pc Sign Pen, Blue | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 252.00 | 252.00 | | |
| 5 02 03 010 | 12 pc Sign Pen, Black | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 252.00 | 252.00 | | |
| 5 02 03 010 | 5 pc Sign Pen, Red | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 105.00 | 105.00 | | |
| 5 02 03 010 | 1 bottle Stamp Pad Ink | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 35.00 | 35.00 | | |
| 5 02 03 010 | 2 piece Stamp Pad | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 80.00 | 80.00 | | |
| 5 02 03 010 | 3 piece Staple Remover | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 75.00 | 75.00 | | |
| 5 02 03 010 | 8 box Staple Wire | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 192.00 | 192.00 | | |
| 5 02 03 010 | 200 pc Surgical Mask, 3 ply | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 400.00 | 400.00 | | |
| 5 02 03 010 | 2 rolls Tape, Masking 2" | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 244.00 | 244.00 | | |
| 5 02 03 010 | 4 rolls Tape, Transparent 1" | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 48.00 | 48.00 | | |
| 5 02 03 010 | 2 bottle Toilet Bowl and Urinal Cleaner | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 100.00 | 100.00 | | |
| 5 02 03 010 | 5 pack Toilet Deodorant Cake | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 150.00 | 150.00 | | |
| 5 02 03 010 | 15 pack Toilet Tissue | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,305.00 | 1,305.00 | | |
| 5 02 03 010 | 6 rolls Trashbag | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 840.00 | 840.00 | | |
| 5 02 03 010 | 1 roll Thermal Paper 210mm x 30 mm | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 56.32 | 56.32 | | |
| 5 02 03 010 | 1 unit Toner | BOD | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 5,600.00 | 5,600.00 | | |
| | 40 bottle Alcohol Big | OGM | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,960.00 | 2,960.00 | | |
| | 12 packet Battery (Size AA) | OGM | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 300.00 | 300.00 | | |
| | 12 packet Battery (Size AAA) | OGM | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 288.00 | 288.00 | | |
| | 20 piece Correction Tape | OGM | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 300.00 | 300.00 | | |
| | 10 piece Data Folder with Finger Ring | OGM | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 820.00 | 820.00 | | |
| | 10 piece Disinfectant Spray, aerosol type | OGM | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,640.00 | 1,640.00 | | |
| | 10 piece Flash drive 16gb | OGM | No | NP Agency-to- Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,840.00 | 1,840.00 | | |



| | Procurement Project | | Is this an Early | | Schedule | for Each Pro | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|------------|--|------------------|---------------------------------------|-------------------------|----------|-----------------------------------|--------------------|---------------------|------------------------------|-----------|----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| | 10 can Insecticide aerosol | OGM | No | NP Agency-to- Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 1,540.00 | 1,540.00 | | |
| | 4 unit Mouse Optical Wireless type | OGM | No | NP Agency-to- Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 4,000.00 | 4,000.00 | | |
| | 10 pad Notepad, Stick-on, 3x3, 100 sheets per page | OGM | No | NP Agency-to- Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 600.00 | 600.00 | | |
| | 10 pad Notepad, Stick-on, 2x3, 100 sheets per page | OGM | No | NP Agency-to- Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 420.00 | 420.00 | | |
| | 10 pad Notepad, Stick-on, 3x4, 100 sheets per page | OGM | No | NP Agency-to- Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 660.00 | 660.00 | | |
| | 24 ream Paper, multicopy, a4 size | OGM | No | NP Agency-to- Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 4,320.00 | 4,320.00 | | |
| | 24 ream Paper, multicopy, Legal size | OGM | No | NP Agency-to- Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 5,040.00 | 5,040.00 | | |
| | 2 ream Paper Multi - purpose A3 | OGM | No | NP Agency-to- Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 440.00 | 440.00 | | |
| | 24 piece Sign Pen 1.0 (Black) | OGM | No | NP Agency-to- Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 2,520.00 | 2,520.00 | | |
| | 10 box Staple Wire #100 | OGM | No | NP Agency-to- Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 272.00 | 272.00 | | |
| | 24 pack Paper Towels | OGM | No | NP Agency-to- Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 1,200.00 | 1,200.00 | | |
| | 60 pack Toilet Tissue Paper | OGM | No | NP Agency-to- Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 6,120.00 | 6,120.00 | | |
| | 3 cart Toner Cartridge, HP Part No. CE410A (HP 305), black | OGM | No | NP Agency-to- Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 13,200.00 | 13,200.00 | | |
| | 1 cart 305), Cyan | OGM | No | NP Agency-to- Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 4,500.00 | 4,500.00 | | |
| | 1 cart 305), Yellow | OGM | No | NP Agency-to- Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 4,500.00 | 4,500.00 | | |
| | 1 cart 305), Magenta | OGM | No | NP Agency-to- Agency | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 4,500.00 | 4,500.00 | | |
| | OFFICE SUPPLIES AND MATERIALS | | | | | | | | | | | | |
| 751-01-02 | 3 cart Ink Cartridge, HP 60, black for HP Deskjet D1660 | HRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 2,100.00 | 2,100.00 | | |
| 751-01-02 | 3 cart Ink Cartridge, HP 60, tri-color for HP Deskjet D1660 | HRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 2,400.00 | 2,400.00 | | |
| 751-01-02 | 1 ream Paper, multicopy, A4 | HRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 152.00 | 152.00 | | |
| 751-01-02 | 1 ream Paper, multicopy, Legal | HRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 130.00 | 130.00 | | |
| 751-01-02 | 5 pieces Sign Pen, black, 0.5 | HRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 111.00 | 111.00 | | |
| 751-02 | 12 carts Ink Cartridge, Epson L110 C13T664100, black | MPRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 3,294.72 | 3,294.72 | | |
| 751-02 | 12 carts Ink Cartridge, Epson L110 C13T664200, cyan | MPRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 3,294.72 | 3,294.72 | | |



| | Procurement Project | | ls this an Early | | Schedule | for Each Pro | ocurement A | ctivity | | Es | stimated Budget (PhP) | | |
|------------|---|------------------|---------------------------------------|-------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|----------|-----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 751-02 | 12 carts Ink Cartridge, Epson L110 C13T664300, magenta | MPRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 3,294.72 | 3,294.72 | | |
| 751-02 | 12 carts Ink Cartridge, Epson L110 C13T664400, yellow | MPRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 3,294.72 | 3,294.72 | | |
| 751-02 | 6 carts Ink Cartridge, Epson L220 664, cyan | MPRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 1,980.00 | 1,980.00 | | |
| 751-02 | 6 carts Ink Cartridge, Epson L220 664, black | MPRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 1,980.00 | 1,980.00 | | |
| 751-02 | 6 carts Ink Cartridge, Epson L220 664, magenta | MPRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 1,980.00 | 1,980.00 | | |
| 751-02 | 6 carts Ink Cartridge, Epson L220 664, yellow | MPRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 1,980.00 | 1,980.00 | | |
| 751-02 | 1 box Pencil, lead, with eraser | MPRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 22.87 | 22.87 | | |
| 751-02 | Correction Tape, disposable, dispensing mechanism: variable clutch, dispensing system, single line rope, with 10 pieces button/mechanism for adjustment/rewinding, Tape: film based, usable length 6 meters, width: 5mm, white opaque | MPRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 126.83 | 126.83 | | |
| 751-02 | 1 box Envelope, documentary, legal | MPRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 1,019.88 | 1,019.88 | | |
| 751-02 | 1 box Envelope, documentary, A4 | MPRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 740.40 | 740.40 | | |
| 751-02 | 1 box Envelope, expanding, kraftboard, legal | MPRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 812.24 | 812.24 | | |
| 751-02 | 2 box Fastener, for paper, metal, 70mm between prongs, non-corrosive metal non sharp edges, able to hold 25mm thickness of paper, 50 sets/box | MPRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 183.50 | 183.50 | | |
| 751-02 | 3 boxes Folder, expanding, plain, long | MPRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 3,143.71 | 3,143.71 | | |
| 751-02 | 1 box Folder, Tagboard, A4 size | MPRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 306.90 | 306.90 | | |
| 751-02 | 1 box Folder, Tagboard, legal size | MPRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 353.50 | 353.50 | | |
| 751-02 | 6 boxes Laminating Pouches size 146mm x 178mm 250 mic 100 sheets/box | MPRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 4,950.00 | 4,950.00 | | |
| 751-02 | 5 boxes Magazine File Box, 110 mm x 220mm x 265mm, large open end | MPRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 228.80 | 228.80 | | |
| 751-02 | 3 pieces Marker, permanent, bullet type, black, felt tip | MPRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 24.65 | 24.65 | | |
| 751-02 | 3 pieces Marker, permanent, bullet type, blue, felt tip | MPRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 24.65 | 24.65 | | |
| 751-02 | 3 pieces Marker, permanent, bullet type, red, felt tip | MPRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 24.65 | 24.65 | | |



| | Procurement Project | | Is this an Early | | Schedule | for Each Pr | ocurement A | ctivity | | E | stimated Budget (PhP) | | |
|------------|--|------------------|---------------------------------------|-------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|-----------|-----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 751-02 | 3 pieces Marker, whiteboard, bullet type, black, felt tip | MPRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 31.85 | 31.85 | | |
| 751-02 | 3 pieces Marker, whiteboard, bullet type, blue, felt tip | MPRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 31.85 | 31.85 | | |
| 751-02 | 3 pieces Marker, whiteboard, bullet type, red, felt tip | MPRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 31.85 | 31.85 | | |
| 751-02 | 6 pads Note Pad, Stick-on, 3x3, 100 sheets per pad | MPRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 356.93 | 356.93 | | |
| 751-02 | 6 pads Note Pad, Stick-on, 3x4, 100 sheets per pad | MPRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 391.25 | 391.25 | | |
| 751-02 | 5 pads Pad Paper, ruled | MPRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 118.42 | 118.42 | | |
| 751-02 | 5 boxes Paper Clip, gem type, 33mm, 100s/box, vinyl plastic coated | MPRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 42.68 | 42.68 | | |
| 751-02 | 5 boxes 100s/box, vinyl plastic coated | MPRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 75.79 | 75.79 | | |
| 751-02 | 120 reams Sub 20 Paper, multicopy, A4, 500sheets/ream, | MPRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 18,039.12 | 18,039.12 | | |
| 751-02 | 120 reams Sub 20 Paper, multicopy, Legal 500sheets/ream, | MPRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 23,886.72 | 23,886.72 | | |
| 751-02 | 20 packs Photo paper, A4, 200 gsm, matte, 20 sheets/pack | MPRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 1,694.00 | 1,694.00 | | |
| 751-02 | 1 pc Puncher, paper, heavy dyty, w/ two-hole guide | MPRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 165.88 | 165.88 | | |
| 751-02 | Record Book, 300 pages, 214mm x 3 books 278mm min, 55gsm, smythe sewn, with "Official Record" printed on outer cover | MPRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 205.92 | 205.92 | | |
| 751-02 | 3 books 278mm min, 55gsm, smythe sewn | MPRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 343.20 | 343.20 | | |
| 751-02 | 2 boxes Rubber Band, 70mm min lay flat length (#18) | MPRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 220.11 | 220.11 | | |
| 751-02 | 2 pair Scissors, symmetrical/assymetrical | MPRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 73.41 | 73.41 | | |
| 751-02 | 8 pieces Sign Pen, black | MPRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 178.29 | 178.29 | | |
| 751-02 | 8 pieces Sign Pen, blue | MPRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 178.29 | 178.29 | | |
| 751-02 | 8 pieces Sign Pen, red | MPRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 178.29 | 178.29 | | |
| 751-02 | 6 boxes Staple Wire, standard, #35 | MPRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 147.91 | 147.91 | | |
| 751-02 | 10 packs Sticker Paper, legal, matte, 10 pieces/box | MPRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 440.00 | 440.00 | | |
| 751-02 | 1 piece Stapler, standard type, min loading capacity of 200 staples, one time binding capacity of 2-20 sheets copy paper 70 gsm | MPRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 154.44 | 154.44 | | |



| | Procurement Project | | Is this an Early | | Schedule | for Each Pro | ocurement A | ctivity | | Es | stimated Budget (PhP) | | |
|------------|---|------------------|---------------------------------------|-------------------------|--|-----------------------------------|------------------------------|---------------------|------------------------------|-----------|-----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 751-02 | 3 rolls Tape, masking (1") 24mm width, 0.25mm max thickness, usable length of 50m | MPRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 204.20 | 204.20 | | |
| 751-02 | 3 rolls Tape, masking (2") 48mm width, 0.25mm max thickness, usable of 50m | MPRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 399.83 | 399.83 | | |
| 751-02 | 3 rolls Tape, packaging (2"), 48mm | MPRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 73.79 | 73.79 | | |
| 751-02 | 3 rolls Tape, transparent (1"), 24mm | MPRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 36.89 | 36.89 | | |
| 751-02 | 3 rolls Tape, transparent (2"), 48mm | MPRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 74.48 | 74.48 | | |
| 751-02 | 5 packs Toilet Tissue Paper, 2-ply, 100% recycled | MPRD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 474.76 | 474.76 | | |
| 751-01-02 | 10 boxes CONTINUOUS FORMS, 1 ply, 280mm x 241mm (11" x 9-1/2") | PWD | No | NP Agency-to- Agency | | | Approved Corporate Budget | 9,708.00 | 9,708.00 | | | | |
| 751-01-02 | 10 boxes CONTINUOUS FORM, 2ply, 280mm X 378mm, (11" x 14") carbonless | PWD | No | NP Agency-to- Agency | | | Approved Corporate Budget | 16,817.00 | 16,817.00 | | | | |
| 751-01-02 | 10 pieces CORRECTION TAPE | PWD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 127.00 | 127.00 | | |
| 751-01-02 | 1 box pc/box | PWD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 1,020.00 | 1,020.00 | | |
| 751-01-02 | 3 boxes FASTENER, metal, non-sharp edges | PWD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 275.00 | 275.00 | | |
| 751-01-02 | 5 packs FOLDER with TAB, legal, 1 pack (100 pieces per pack) | PWD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 1,852.00 | 1,852.00 | | |
| 751-01-02 | 7 cartridge: C13T664100, black | PWD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 1,922.00 | 1,922.00 | | |
| 751-01-02 | INK CARTRIDGE, Epson L110 7 cartridge: C13T664200, cyan | PWD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 1,922.00 | 1,922.00 | | |
| 751-01-02 | 7 cartridge: C13T664300, magenta | PWD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 1,922.00 | 1,922.00 | | |
| 751-01-02 | 7 cartridge: 100 C13T664400, yellow | PWD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 1,922.00 | 1,922.00 | | |
| 751-01-02 | 4 pieces MARKER, permanent, felt tip, bullet type, BLACK | PWD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 33.00 | 33.00 | | |
| 751-01-02 | 6 pads NOTEPAD, stick on, 50mm x 76mm (2" x 3") min | PWD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 357.00 | 357.00 | | |
| 751-01-02 | 6 pads NOTEPAD, stick on, 76mm x 100mm (3" x 4") min | PWD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 391.00 | 391.00 | | |
| 751-01-02 | 3 boxes PAPER CLIP, vinyl/plastic coated, 33mm, 100 pieces per box | PWD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 26.00 | 26.00 | | |
| 751-01-02 | 3 boxes PAPER CLIP, vinyl/plastic, 50mm, 100 pieces per box | PWD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 45.00 | 45.00 | | |
| 751-01-02 | 80 reams PAPER, multicopy, A4 size, 80gsm, 210mm x 297mm, sub24 | PWD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 12,026.00 | 12,026.00 | | |
| 751-01-02 | 80 reams 216mm x 330mm, sub24 | PWD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 15,294.00 | 15,294.00 | | |



| | Procurement Project | | Is this an Early | | Schedule | e for Each Pro | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|------------|--|------------------|---------------------------------------|-------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|------------|----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 751-01-02 | 1 box PENCIL, lead, with eraser | PWD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 23.00 | 23.00 | | |
| 751-01-02 | 3 books RECORD BOOK, 300 pages, size: 214mm x 278mm min | PWD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 206.00 | 206.00 | | |
| 751-01-02 | 3 books RECORD BOOK, 500 pages, size: 214mm x 278mm min | PWD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 343.00 | 343.00 | | |
| 751-01-02 | 12 cartridge: RIBBON CARTRIDGE, Epson LX 310, black | PWD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 2,772.00 | 2,772.00 | | |
| 751-01-02 | 1 box RUBBER BAND, No. 18 | PWD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 110.00 | 110.00 | | |
| 751-01-02 | 12 pieces SIGN PEN, black, liquid/gel ink, 0.5mm needle tip | PWD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 267.00 | 267.00 | | |
| 751-01-02 | 3 boxes STAPLE WIRE, standard, 26/6, 5000 wires/box | PWD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 65.00 | 65.00 | | |
| 751-01-02 | 3 rolls TAPE, masking, 48mm | PWD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 400.00 | 400.00 | | |
| 751-01-02 | 3 rolls TAPE, transparent, 24mm | PWD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 37.00 | 37.00 | | |
| 751-01-02 | 3 rolls TAPE, transparent, 48mm | PWD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 74.00 | 74.00 | | |
| 751-01-02 | 4 rolls THERMAL PAPER, 216mm | PWD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 245.00 | 245.00 | | |
| 751-01-02 | 6 carts TONER CARTRIDGE, TK 439, Kyocera TaskAlfa Photocopier | PWD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 48,180.00 | 48,180.00 | | |
| 751-01-02 | 4 carts TONER CARTRIDGE, TK-1147 Kyocera | PWD | No | NP Agency-to- Agency | | 1st Qua | arter | | Approved Corporate Budget | 28,468.00 | 28,468.00 | | |
| | Medical Supplies Expense | | | 0 / | | | | | | | | | |
| 765-01-02 | 70 REVERSE TRANSCRIPTION POLYMERASE CHAIN REACTION (RT-PCR) | PWD | No | SVP | | 1st Qua | arter | | Approved Corporate Budget | 196,000.00 | 196,000.00 | | |
| 765-01-02 | 780 kits RAPID ANTIGEN TEST KITS, FDA Approved | PWD | No | SVP | | 1st Qua | arter | | Approved Corporate Budget | 312,000.00 | 312,000.00 | | |
| 765-01-02 | 30000 pieces SURGICAL MASKS, 3-ply (50s per box), FDA Approved | PWD | No | SVP | | 1st Qua | arter | | Approved Corporate Budget | 150,000.00 | 150,000.00 | | |
| 765-01-02 | 1000 gallons ALCOHOL, ethyl, 68-72%, 1 gallon, FDA Approved | PWD | No | SVP | | 1st Qua | arter | | Approved Corporate Budget | 363,605.00 | 363,605.00 | | |
| 765-01-02 | 4 boxes PARACETAMOL, 100s per box | PWD | No | SVP | | 1st Qua | arter | | Approved Corporate Budget | 1,600.00 | 1,600.00 | | |
| 765-01-02 | 4 boxes PHENYLEPRINE, CHLORPHENAMINE, HCL, PARACETAMOL, 100s per box | PWD | No | SVP | | 1st Qua | arter | | Approved Corporate Budget | 2,400.00 | 2,400.00 | | |
| 765-01-02 | 3 boxes MEFENAMIC ACID 500mg, 100s per box | PWD | No | SVP | | 1st Qua | arter | | Approved Corporate Budget | 1,050.00 | 1,050.00 | | |
| 765-01-02 | 3 boxes HYDROTALCITE, MAGNESIUM, HYDROXIDE, DIMETHICONE, 100s per box | PWD | No | SVP | | 1st Qua | arter | | Approved Corporate Budget | 1,650.00 | 1,650.00 | | |
| 765-01-02 | 5 boxes LANCET, 100s per box | PWD | No | SVP | | 1st Qua | arter | | Approved Corporate Budget | 1,500.00 | 1,500.00 | | |



| | Procurement Project | | Is this an Early | | Schedule f | for Each Pro | ocurement Ad | tivity | | Es | timated Budget (PhP) | | |
|----------------|--|------------------|---------------------------------------|------------------------|----------------|-----------------------------------|------------------------------|---------------------|--|------------|----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 765-01-02 | 5 boxes ONE TOUCH SELECT STRIP, 25s per box | PWD | No | SVP | | 1st Qua | arter | | Approved Corporate Budget | 3,500.00 | 3,500.00 | | |
| 765-01-02 | 100 pieces GLOVES, nitrile | PWD | No | SVP | | 1st Qua | arter | | Approved Corporate Budget | 338.00 | 338.00 | | |
| 765-01-02 | 1 set SPHYMOMANOMETER | PWD | No | SVP | | 1st Qua | arter | | Approved Corporate Budget | 1,500.00 | 1,500.00 | | |
| 765-01-02 | 1 set STETHOSCOPE | PWD | No | SVP | | 1st Qua | arter | | Approved Corporate Budget | 600.00 | 600.00 | | |
| 765-01-02 | 1 set GLUCOSE METER | PWD | No | SVP | | 1st Qua | arter | | Approved Corporate Budget | 600.00 | 600.00 | | |
| 765-01-02 | 150 pieces FACE SHIELDS. direct splash protection | PWD | No | SVP | | 1st Qua | arter | | Approved Corporate Budget | 20,592.00 | 20,592.00 | | |
| 765-01-02 | 20 pieces COVERALL SUITS | PWD | No | SVP | | 1st Qua | arter | | Approved Corporate Budget | 20,000.00 | 20,000.00 | | |
| 844 | Medical Services | PWD | No | SVP | 1st Quarter Ap | | Approved Corporate Budget | 198,000.00 | 198,000.00 | | | | |
| | MEDICAL SUPPLIES EXPENSE | | | | | | | | | | | | |
| 5-02-03-990-02 | Emergency Medical Kit• KN95 Mask• Face Shield• Surgical Mask 3 Ply 50 pcs / box• Alcohol• Vicks• Torniquet• Band Aid• Cotton Balls• Gauze 4x4• Hydrogen Peroxide• Plaster• Iodine• Spirit of Ammonia | DRRMC | No | Competitive Bidding | | 1st Qua | irter | | Approved Corporate Budget | 100,000.00 | 100,000.00 | | |
| | TRAINING EXPENSES | | | | | | | | | | | | |
| 5020201001 | Policy Development/ Organizational 1 training Management Seminar | CORPLAN | No | | | 1st to 4th (| Quarter | | Approved Corporate Budget | 15,000.00 | 15,000.00 | | |
| 5020201001 | 0 training ISO 9001:2015 Documentation Training | CORPLAN | No | | | 1st to 4th (| Quarter | | Approved Corporate Budget | - | - | | |
| 5020201001 | 0 training ISO 9001:2015 Audit Training | CORPLAN | No | | : | 1st to 4th (| Quarter | | Approved Corporate Budget | - | - | | |
| 5020201001 | 1 training CSC Supervisory Training Course (Path 1) | CORPLAN | No | | <u></u> | 1st to 4th (| Quarter | | Approved Corporate Budget | 10,000.00 | 10,000.00 | | |
| 5020201001 | 1 training CSC Supervisory Training Course (Path 2) | CORPLAN | No | | | 1st to 4th (| | | Approved Corporate Budget | 10,000.00 | 10,000.00 | | |
| 5020201001 | 0 training Workplace Management Seminar | CORPLAN | No | | | 1st to 4th (| | | Approved Corporate Budget Approved Corporate | - | - | | |
| 5020201001 | 1 training Leadership Skills Development Seminar | CORPLAN | No | | - | 1st to 4th (| Quarter | | Budget | 10,000.00 | 10,000.00 | | |



| | Procurement Project | | Is this an Early | | Schedule | for Each Pro | ocurement A | ctivity | | E | stimated Budget (PhP) | | |
|------------|---|------------------|---------------------------------------|------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|-----------|-----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5020201001 | 0 training Microsoft Excel Skills Training | CORPLAN | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | - | - | | |
| 5020201001 | 0 training Database Monitoring and Management Training | CORPLAN | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | - | - | | |
| 5020201001 | 2 training Specialized IT Training | CORPLAN | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | 20,000.00 | 20,000.00 | | |
| 5020201001 | 2 training CSC Supervisory Training Course (Path 1) | CORPLAN | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | 20,000.00 | 20,000.00 | | |
| 5020201001 | 2 training CSC Supervisory Training Course (Path 2) | CORPLAN | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | 20,000.00 | 20,000.00 | | |
| 5020201001 | 1 training Video and Posters Content Creation | CORPLAN | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | 10,000.00 | 10,000.00 | | |
| 5020201001 | 1 training Project Management and Planning Workshop | CORPLAN | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | 10,000.00 | 10,000.00 | | |
| 5020201001 | 1 training Social Network Marketing Training | CORPLAN | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | 10,000.00 | 10,000.00 | | |
| 5020201001 | 1 training Management Training | CORPLAN | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | 10,000.00 | 10,000.00 | | |
| 5020201001 | 1 training Building and Managing Highly Effective Team Workshop | CORPLAN | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | 10,000.00 | 10,000.00 | | |
| 5020201001 | 1 training Foundations of every Leadership Seminar | CORPLAN | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | 10,000.00 | 10,000.00 | | |
| | RTC TRAININGS | | | | | | | | | | | | |
| | 2 batches Re-Orientation on 5S in the Workplace | PWD | No | SVP | | 1st Qua | arter | | Approved Corporate Budget | 18,400.00 | 18,400.00 | | |
| | Online Seminar on Ease of Doing Business 1 batch and Efficient Government Service Delivery Act of 2018 (RA 11032) | PWD | No | SVP | | 1st Qua | arter | | Approved Corporate Budget | 9,200.00 | 9,200.00 | | |
| | 1 batch Online Lecture on Gender Equality in the Workplace | PWD | No | SVP | | 1st Qua | arter | | Approved Corporate Budget | 9,200.00 | 9,200.00 | | |
| | Importance of Health and Safety 2 batches Protocols, and Vaccination in the midst of Pandemic | PWD | No | SVP | | 1st Qua | arter | | Approved Corporate Budget | 18,400.00 | 18,400.00 | | |
| | 3 batches Health | PWD | No | SVP | | 1st Qua | arter | | Approved Corporate Budget | 27,600.00 | 27,600.00 | | |
| | 1 batch Coping with Anxiety and Depression in times of Pandemic | PWD | No | SVP | | 1st Qua | arter | | Approved Corporate Budget | 9,200.00 | 9,200.00 | | |
| | 1 batch Online Lecture on Awareness on the Importance of Mental Health | PWD | No | SVP | | 1st Qua | arter | | Approved Corporate Budget | 9,200.00 | 9,200.00 | | |
| | 1 batch Symptoms, Causes, Stages and Types | PWD | No | SVP | | 1st Qua | arter | | Approved Corporate Budget | 9,200.00 | 9,200.00 | | |
| | 1 batch Anxiety and Depression | PWD | No | SVP | | 1st Qua | arter | | Approved Corporate Budget | 9,200.00 | 9,200.00 | | |
| | Online Lecture on Anti-Discrimination 1 batch Based on Sexual Orientation and Gender Identity Law | PWD | No | SVP | | 1st Qua | arter | | Approved Corporate Budget | 9,200.00 | 9,200.00 | | |
| | ACCOUNTABLE FORMS | | | | | | | | | | | | |



| | | Procurement Project | | ls this an Early | | Schedule | e for Each Pr | ocurement A | ctivity | | E | stimated Budget (PhP) | | |
|----------------|--------------------|---|---------------------------------|---------------------------------------|--------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|--------------|-----------------------|----|---|
| Code (PAP) | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5 02 03 020 | 50 | pc OFFICIAL RECEIPTS | BCMD - Cashiering Section | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 400,000.00 | 400,000.00 | | |
| | Accounta | le Forms | | | | | | | | | | | | |
| 5 02 03 020 | 907880 | pcs. Computerized official receipts for water payment | BCMD - Collection Section | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,299,133.55 | 1,299,133.55 | | |
| | BOOKS, | PRINTED MATERIALS AND NEWSLETTER | | | | | | | | | | | | |
| 760-00 | 1 | year Philippine Daily Inquirer Subscription | Legal Dept. | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 6,000.00 | 6,000.00 | | |
| | PROV | ISIONS FOR TASK FORCE ZAMBOANGA | | | | | | | | | | | | |
| 5 02 03 990 01 | 12 | tank Gasul (25kg) | BGMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 12,000.00 | 12,000.00 | | |
| 5 02 03 990 01 | 24 | sack Rice (4x25 kls) | BGMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 26,400.00 | 26,400.00 | | |
| 5 02 03 990 01 | 36 | pack Coffee and Sugar | BGMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 18,000.00 | 18,000.00 | | |
| | MAINTE | NANCE OF FIREARMS AND PADLOCKS | | | | | | | | | | | | |
| 5 02 03 990 01 | 10 | Pcs All Purpose OIL | BGMD | No | Shopping | | 1st & 3rd | Quarter | | Approved Corporate Budget | 690.00 | 690.00 | | |
| 5 02 03 990 01 | 5 | Pcs WD40 | BGMD | No | Shopping | | 1st & 3rd | Quarter | | Approved Corporate Budget | 1,426.00 | 1,426.00 | | |
| 5 02 03 990 01 | 5 | Pcs Metal Polish | BGMD | No | Shopping | | 1st & 3rd | Quarter | | Approved Corporate Budget | 1,035.00 | 1,035.00 | | |
| | OTHER N EXPENSE | IAINTENANCE AND OPERATING | | | | | | | | | | | | |
| 5 02 99 990 | 99 | pcs .38 cal. Ammunition (Hard Bore) | BGMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,480.00 | 2,480.00 | | |
| 5 02 99 990 | 100 | pcs Shotgun ammunition | BGMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 3,500.00 | 3,500.00 | | |
| | Other Ma | nt. And Operation Expenses | | | | | | | | | | | | |
| 502999900101 | 1 | lot Snacks (am/pm) & Meals | BCMD - Budget Section | No | Competitive Bidding | | 3rd & 4th | Quarter | | Approved Corporate Budget | 13,000.00 | 13,000.00 | | |
| 502999900101 | | panels Curtains | BCMD - Budget Section | No | Competitive Bidding | | 3rd & 4th | Quarter | | Approved Corporate Budget | 4,200.00 | 4,200.00 | | |
| | Other Ma | nt. And Operation Expenses | | | | | | | | | | | | |
| 502999900101 | 1 | lot Bank Charges & Check Books | BCMD - Cashiering Section | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 30,000.00 | 30,000.00 | | |
| | Other Ma | ntenance And Operating Expenses | | | | | | | | | | | | |
| 5029999001 | 2 | pieces Pad Locks | BCMD - Collection Section | No | NP - Agency to Agency | | 1st & 2nd | Quarter | | Approved Corporate Budget | 1,870.00 | 1,870.00 | | |



| | Procurement | | Is this an Early | | Schedule | for Each F | Procurement A | ctivitv | | E | stimated Budget (PhP) | | |
|-------------|---|---------------------------------|---------------------------|--------------------------|--|--------------------------------|---------------|---------------------|------------------------------|--------------|-----------------------|----|--------------------------------|
| Code (PAP) | Project | PMO/ | Procuremen t Activity? | Mode of | | | | | Source of Funds | | | | Remarks |
| | DESCRIPTION | End-User | (Yes/No) | Procurement | Advertisement/ Posting of IB/REI | Submissio Opening o Bids | Notice of | Contract Signing | | Total | MOOE | со | (brief description of Project) |
| 5029999001 | 1 unit Wall Clock | BCMD - Collection Section | No | NP - Agency to Agency | | 2nd C | luarter | | Approved Corporate Budget | 550.00 | 550.00 | | |
| 5029999001 | Wires, Plywood, Nails and Other 1 lot Construction Materials | BCMD - Collection Section | No | NP - Agency to Agency | | 2nd C | luarter | | Approved Corporate Budget | 1,000.00 | 1,000.00 | | |
| 5029999001 | 40 packs Coin plastic bags | BCMD - Collection Section | No | NP - Agency to Agency | | 1st & 3ro | d Quarter | | Approved Corporate Budget | 1,980.00 | 1,980.00 | | |
| 5029999001 | 2 units Emergency Light Battery | BCMD - Collection Section | No | NP - Agency to Agency | | 2nd & 3r | d Quarter | | Approved Corporate Budget | 1,100.00 | 1,100.00 | | |
| 5029999001 | Face masks, 3 ply with earloop, (15 boxes) | BCMD - Collection Section | No | NP - Agency to Agency | | 1st to 3r | d Quarter | | Approved Corporate Budget | 1,830.00 | 1,830.00 | | |
| 5029999001 | 24 pieces Face shield | BCMD - Collection Section | No | NP - Agency to Agency | | 1st & 3r | d Quarter | | Approved Corporate Budget | 2,995.20 | 2,995.20 | | |
| 5029999001 | 5 boxes Rubber gloves | BCMD - Collection Section | No | NP - Agency to Agency | | 1st & 3r | d Quarter | | Approved Corporate Budget | 2,475.00 | 2,475.00 | | |
| | COMMUNICATION, INTERNET & SUBSCRIPTION EXPENSES | | | | | | | | | | | | |
| 5-02-05-020 | 7 pax Prepaid Comm Line (800/month) | ECD | No | | | 1st to 4t | h Quarter | | Approved Corporate Budget | 67,200.00 | 67,200.00 | | Liquidation |
| 5-02-05-020 | 1 lot Prepaid Cards for Data Loggers | ECD | No | | | 1st to 4t | h Quarter | | Approved Corporate Budget | 24,000.00 | 24,000.00 | | Liquidation |
| | Telephone Expenses | | | | | | | | | | | | |
| 5 02 05 020 | 6 lines Postpaid Comm Line (800/month) | EWRD | No | Competitive Bidding | | 1st to 4t | h Quarter | | Approved Corporate Budget | 57,600.00 | 57,600.00 | | |
| | COMMUNICATION EXPENSES | | | | | | | | | | | | |
| 5 02 05 010 | Postage and Courier Sevices | BGMD | No | | | 1st to 4t | h Quarter | | Approved Corporate Budget | 60,000.00 | 60,000.00 | | |
| 5 02 05 020 | Telephone Expenses - Landline | BGMD | No | | | 1st to 4t | h Quarter | | Approved Corporate Budget | 1,679,725.00 | 1,679,725.00 | | |
| 5 02 05 020 | 12 Mobile Allowance-(1) Department Manager A | BGMD | No | NP - SVP | | 1st to 4t | h Quarter | | Approved Corporate Budget | 36,000.00 | 36,000.00 | | |
| 5 02 05 020 | 12 Mobile Allowance-(1) Division Manager A | BGMD | No | NP - SVP | | 1st to 4t | h Quarter | | Approved Corporate Budget | 9,600.00 | 9,600.00 | | |
| 5 02 05 020 | 12 Mobile Allowance-(1) Supervisor | BGMD | No | NP - SVP | | 1st to 4t | h Quarter | | Approved Corporate Budget | 9,600.00 | 9,600.00 | | |
| | | | | | | | | | | | | | |
| 5-02-05-020 | 12 months Cellphone Load for Division Manager | WMMD | No | | | 1st to 4t | h Quarter | | Approved Corporate Budget | 9,600.00 | 9,600.00 | | Liquidation |
| 5-02-05-020 | 12 months Cellphone Load Supervising Water Util. Mgt Officer | WMMD | No | | | 1st to 4t | h Quarter | | Approved Corporate Budget | 9,600.00 | 9,600.00 | | Liquidation |
| | COMMUNICATION EXPENSES | | | | | | | | | | | | |



| | Procurement | | Is this an | | Sabadula | for Each Br | ocurement A | | | E | stimated Budget (PhP) | | |
|----------------|---|-----------------------------|-------------------------|-------------|----------|-----------------------------------|--------------------|---------------------|------------------------------|-----------|-----------------------|----|--------------------------------|
| | Project | PMO/ | Early Procuremen | Mode of | Schedule | for Each Pro | ocurement A | ctivity | | | | | Remarks |
| Code (PAP) | DESCRIPTION | End-User | t Activity? (Yes/No) | Procurement | | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | (brief description of Project) |
| 5 02 05 020 | 12 months Load Allowance for Div. Manager A | TOEMD | No | | : | 1st to 4th | Quarter | | Approved Corporate Budget | 30,000.00 | 30,000.00 | | |
| 5 02 05 020 | 12 months Supervisor | TOEMD | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | 24,000.00 | 24,000.00 | | |
| | COMMUNICATION EXPENSE | | | | | | | | | | | | |
| 5-02-05-020 | 12 months Cellular Mobile (Division Manager) | Property Section | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | 9,600.00 | 9,600.00 | | |
| 5-02-05-020 | 12 months Cellular Mobile (Supervising Property) | Property Section | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | 9,600.00 | 9,600.00 | | |
| | Communication Expenses | | | | | | | | | | | | |
| 5 02 05 020 | 12 Mobile Phone - Supervising Materials Planning Officer | Property Section | No | | : | 1st to 4th | Quarter | | Approved Corporate Budget | 9,600.00 | 9,600.00 | | |
| | COMMUNICATION EXPENSE | | | | | | | | | | | | |
| 5-02-05-020 | 12 months CELLPHONE SUBSIDY | BAC Secretariat | No | | : | 1st to 4th | Quarter | | Approved Corporate Budget | 21,600.00 | 21,600.00 | | |
| 5-02-05-020 | 12 months CELLPHONE SUBSIDY | BAC Secretariat | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | 14,400.00 | 14,400.00 | | |
| | TELEPHONE EXPENSES- MOBILE | | | | | | | | | | | | |
| 5 02 05 020 | Annual Mobile Allowance Department 12 Mos. Head | CSD | No | | : | 1st to 4th | Quarter | | Approved Corporate Budget | 9,600.00 | 9,600.00 | | |
| 5 02 05 020 | 48 Mos. Annual Mobile Allowance Division Heads | CSD | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | 38,400.00 | 38,400.00 | | |
| 5 02 05 020 | 84 Mos. Annual Mobile Allowance Section Heads | CSD | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | 67,200.00 | 67,200.00 | | |
| 5 02 05 020 | 132 Mos. Annual Cellphone Communication Service Hotline | CSD | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | 66,000.00 | 66,000.00 | | |
| 5 02 05 020 | 12 Mos. Provider | CSD | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | 18,000.00 | 18,000.00 | | |
| 5 02 05 020 | Communication - Customer Care (Extra Budget) | CSD | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | 88,771.00 | 88,771.00 | | |
| | TELEPHONE -MOBILE | | | | | | | | | | | | |
| 5 02 05 020 01 | 12 Mos. Mobile (1line) | BCMD - Div. Manager | No | | : | 1st to 4th | Quarter | | Approved Corporate Budget | 9,600.00 | 9,600.00 | | |
| | TELEPHONE -MOBILE | | | | | | | | | | | | |
| 50205020 | 12 Mos. Mobile (1line) | BCMD - Budget Section | No | | : | 1st to 4th | Quarter | | Approved Corporate Budget | 9,600.00 | 9,600.00 | | |
| | TELEPHONE -MOBILE | | | | 1 | | | | | | | | |
| | | BCMD - | | | l | | | | Approved Corrected | | | | |
| 50205020 | 12 Mos. Mobile (1line) | Cashiering Section | No | | : | 1st to 4th | Quarter | | Approved Corporate Budget | 9,600.00 | 9,600.00 | | |
| | TELEPHONE -MOBILE | | | | | | | | | | | | |
| 50205020 | 12 Mos. Mobile (1line) | BCMD - Collection | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | 9,600.00 | 9,600.00 | | |
| | Telephone Expenses - Mobile | Section | | | | | | | - | | | | |
| | · · · | | | | | | | | Approved Corporate | | | | 1 |
| 50205020 | 12 Mos. Corporate Planning Department Manager | CORPLAN | No | | | 1st to 4th | Quarter | | Budget | 9,600.00 | 9,600.00 | | |



| | Procurement Project | | Is this an Early | | Schedule | for Each Pr | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|------------|--|-------------------|---------------------------------------|------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|-----------|----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 50205020 | Planning and Monitoring Division 12 Mos. Manager | CORPLAN | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | 9,600.00 | 9,600.00 | | |
| 50205020 | 12 Mos. Sr. Corporate Planning Specialist | CORPLAN | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | 9,600.00 | 9,600.00 | | |
| 50205020 | 12 Management Information Services Division Manager | CORPLAN | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | 9,600.00 | 9,600.00 | | |
| 50205020 | 12 Mos. Systems Application and Management Section Head | CORPLAN | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | 9,600.00 | 9,600.00 | | |
| 50205020 | 12 Mos. Systems Development and Maintenance Section Head | CORPLAN | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | 9,600.00 | 9,600.00 | | |
| 50205020 | 12 Mos. Prepaid Load for mobile internet service (Provider #1) | CORPLAN | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | 3,000.00 | 3,000.00 | | |
| 50205020 | 12 Mos. Unlimited Text SMS Service Sim 1 | CORPLAN | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | 12,000.00 | 12,000.00 | | |
| 50205020 | 12 Mos. Unlimited Text SMS Service Sim 2 | CORPLAN | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | 12,000.00 | 12,000.00 | | |
| 50205020 | 12 Mos. Unlimited Text SMS Service Sim 3 | CORPLAN | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | 12,000.00 | 12,000.00 | | |
| 50205020 | 12 Mos. Community Relations Chief B | CORPLAN | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | 9,600.00 | 9,600.00 | | |
| 50205020 | 12 Mos. Senior Community Relations Officer B | CORPLAN | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | 9,600.00 | 9,600.00 | | |
| 50205020 | 12 Mos. Public Relations Officer B | CORPLAN | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | 9,600.00 | 9,600.00 | | |
| 774.04 | TELEPHONE EXPENSES - MOBILE 12 menths Cellphone Corporate Plan (1 Dept. | | No | Direct | | 1ct Out | ortor | | Approved Corporate | 26,000,00 | 26,000,00 | | |
| 774-04 | 12 months Manager) Manager Composite Plan (1 Dip | PAMD - DM | No | Contracting | | 1st Qu | arter | | Budget | 36,000.00 | 36,000.00 | | |
| | 12 months Manager) | NRWMD | No | Direct Contracting | | 1st Qu | arter | | Approved Corporate Budget | 9,600.00 | 9,600.00 | | |
| | 12 months Cellphone Corporate Plan (1 Supervisor) | NRWMD | No | Direct Contracting | | 1st Qu | arter | | Approved Corporate Budget | 9,600.00 | 9,600.00 | | |
| | Postpaid Cellular Communications Line (P2500/mo.) | | | | | | | | | | | | |
| | 1 line Division Mananger | WDD | No | Negotiated | | 1st Qu | arter | | Approved Corporate Budget | 9,600.00 | 9,600.00 | | |
| | Pressure Management & Monitoring 1 line Section Supervisor/OIC | WDD | No | Negotiated | | 1st Qu | arter | | Approved Corporate Budget | 9,600.00 | 9,600.00 | | |
| | 1 line Transmission/Mainline Leak Repair Section Supervisor/OIC | WDD | No | Negotiated | | 1st Qu | arter | | Approved Corporate Budget | 9,600.00 | 9,600.00 | | |
| | 1 line Transmission / Mainline Appurtenances Maintenance Section Supervisor/OIC | WDD | No | Negotiated | | 1st Qu | arter | | Approved Corporate Budget | 9,600.00 | 9,600.00 | | |
| | 1 lot Division Mananger | Sewer Division | No | Direct Contracting | | 1st Qu | arter | | Approved Corporate Budget | 9,600.00 | 9,600.00 | | |
| | 2 lot Supervisor | Sewer Division | No | Direct Contracting | | 1st Qu | arter | | Approved Corporate Budget | 19,200.00 | 19,200.00 | | |
| | 1 Postpaid Cellular Communications Line (P2500/mo.) | RD | No | Direct Contracting | | 1st Qu | arter | | Approved Corporate Budget | 9,600.00 | 9,600.00 | | |



| | Procurement Project | | ls this an Early | | Schedule | e for Each | Procurement A | ctivity | | Es | stimated Budget (PhP) | | |
|-------------|--|------------------|---------------------------------------|------------------------|--|-----------------------------|---------------|---------------------|------------------------------|-----------|-----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submissi Opening Bids | | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| | Division Mananger | | | | | | | | | | | | |
| | 2 lot Supervisor | RD | No | Direct Contracting | | 1st (| Juarter | | Approved Corporate Budget | 19,200.00 | 19,200.00 | | |
| | Postpaid Cellular Communications Line (P2500/mo.) | | | | | | | | | | | | |
| | 1 line Division Mananger | PLCD | No | Negotiated | | 1st (| Quarter | | Approved Corporate Budget | 9,600.00 | 9,600.00 | | |
| | 1 line Postpaid Cellular Communications Line (P1800/mo.) | PLCD | No | Negotiated | | 1st (| Quarter | | Approved Corporate Budget | 19,200.00 | 19,200.00 | | |
| 5-02-05-020 | 1 personnel Cellphone Corporate Plan (DM-A) | WPD | No | Direct Contracting | | 1st to 4 | th Quarter | | Approved Corporate Budget | 9,600.00 | 9,600.00 | | |
| 5-02-05-020 | Cellphone Corporate Plan (1-Supvr SWS) | WPD | No | Direct Contracting | | 1st to 4 | th Quarter | | Approved Corporate Budget | 9,600.00 | 9,600.00 | | |
| 5-02-05-020 | 1 personnel Cellphone Corporate Plan (1-Supvr GWS) | WPD | No | Direct Contracting | | 1st to 4 | th Quarter | | Approved Corporate Budget | 9,600.00 | 9,600.00 | | |
| 5-02-05-020 | 12 months Manager) | WQD | No | Competitive Bidding | | 1st to 4 | th Quarter | | Approved Corporate Budget | 9,600.00 | 9,600.00 | | |
| 5-02-05-020 | 12 months Cellphone Corporate Plan (1 Supervisor) | WQD | No | Competitive Bidding | | 1st to 4 | th Quarter | | Approved Corporate Budget | 9,600.00 | 9,600.00 | | |
| 02-05-020 | 12 months Cellphone Load Allowance(1 Div. Manager) | ECD | No | Direct Contracting | | 1st to 4 | th Quarter | | Approved Corporate Budget | 9,600.00 | 9,600.00 | | |
| | TELEPHONE EXPENSES - LANDLINE | | | | | | | | | | | | |
| | 12 months 991-1634 | BOD | No | Competitive Bidding | | 1st to 4 | th Quarter | | Approved Corporate Budget | 6,500.00 | 6,500.00 | | Transferred to Admin |
| | TELEPHONE EXPENSES - MOBILE | | | | | | | | | | | | |
| | 12 months POSTPAID CELLULAR COMMUNICATION LINE (GM) | OGM | No | | | 1st to 4 | th Quarter | | Approved Corporate Budget | 9,600.00 | 9,600.00 | | |
| | 12 months POSTPAID CELLULAR COMMUNICATION LINE (GLO) | OGM | No | | | 1st to 4 | th Quarter | | Approved Corporate Budget | 9,600.00 | 9,600.00 | | |
| | 12 months POSTPAID CELLULAR COMMUNICATION LINE (LYANNE) | OGM | No | | | 1st to 4 | th Quarter | | Approved Corporate Budget | 9,600.00 | 9,600.00 | | |
| | 12 months POSTPAID CELLULAR COMMUNICATION LINE(PAMELA) | OGM | No | | | 1st to 4 | th Quarter | | Approved Corporate Budget | 9,600.00 | 9,600.00 | | |
| | 12 months LINE (secretary) | OGM | No | | | 1st to 4 | th Quarter | | Approved Corporate Budget | 9,600.00 | 9,600.00 | | |
| | 12 months LINE (ROMER) | OGM | No | | | 1st to 4 | th Quarter | | Approved Corporate Budget | 9,600.00 | 9,600.00 | | |
| | TELEPHONE EXPENSES - MOBILE | | | | | | | | | | | | |
| 774-02 | 12 months Department Manager A | HRD | No | | | 1st to 4 | th Quarter | | Approved Corporate Budget | 9,600.00 | 9,600.00 | | |
| 774-02 | 12 months Division Manager A | MPRD | No | | | 1st to 4 | th Quarter | | Approved Corporate Budget | 9,600.00 | 9,600.00 | | |
| 774-02 | 12 months Management Officer A | PWD | No | | | 1st to 4 | th Quarter | | Approved Corporate Budget | 9,600.00 | 9,600.00 | | |
| 774-02 | 12 months Senior Industrial Nurse | PWD | No | | | 1st to 4 | th Quarter | | Approved Corporate Budget | 9,600.00 | 9,600.00 | | |
| | Internet Subscription Expenses | | | | | | | | | | | | |



2022 ANNUAL PROCUREMENT PLAN

| | Procurement Project | | Is this an Early Broouromon | | Schedule | for Each Pro | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|-------------|---|------------------|---------------------------------------|------------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|------------|----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 50205030 | 12 months PLDT iGate Internet 20MBPS (Main Office) | CORPLAN | No | Direct Contracting | | 1st to 4th | Quarter | | Approved Corporate Budget | 604,800.00 | 604,800.00 | | |
| 50205030 | 12 months PLDT DSL Amanah (Tel#: 991-3102) | CORPLAN | No | Direct Contracting | | 1st to 4th | Quarter | | Approved Corporate Budget | 60,000.00 | 60,000.00 | | |
| 50205030 | 12 months PLDT DSL for Ayala Satellite Office (Tel#: 982-0310) | CORPLAN | No | Direct Contracting | | 1st to 4th | Quarter | | Approved Corporate Budget | 36,000.00 | 36,000.00 | | |
| 50205030 | 12 months PLDT Fiber for DBP Ecozone collection center Line (up to 10MBPS) | CORPLAN | No | Direct Contracting | | 1st to 4th | Quarter | | Approved Corporate Budget | 60,000.00 | 60,000.00 | | |
| 50205030 | 1 Subscription to ZOOM online software (online platform for digital and online meetings) - CORPLAN DEPT. | CORPLAN | No | NP - Exclusive Technology | | 1st to 4th | Quarter | | Approved Corporate Budget | 11,000.00 | 11,000.00 | | |
| 50205030 | 1 Subscription to ZOOM online software (online platform for digital and online meetings) - CREAS | CORPLAN | No | NP - Exclusive Technology | | 1st to 4th | Quarter | | Approved Corporate Budget | 11,000.00 | 11,000.00 | | |
| | SUBSCRIPTION EXPENSES | | | | | | | | | | | | |
| | 12 months ZOOM SUBSCRIPTION EXPENSES | BOD | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | 10,000.00 | 10,000.00 | | |
| | 12 months ZOOM SUBSCRIPTION EXPENSES | OGM | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | 10,000.00 | 10,000.00 | | |
| | ADVERTISING, PROMOTIONAL AND MARKETING EXPENSES | | | | | | | | | | | | |
| | Implementation of CSR programs: | | | | | | | | | | | | |
| 50299010 | 5 program a. WaSH Programs | CORPLAN | No | NP -SVP | | 2nd Qu | arter | | Approved Corporate Budget | 25,000.00 | 25,000.00 | | |
| 50299010 | 5 program b. Public Consultations | CORPLAN | No | NP -SVP | | 1st Qua | arter | | Approved Corporate Budget | 25,000.00 | 25,000.00 | | |
| 50299010 | 1 program c. World Water Day | CORPLAN | No | NP -SVP | | 1st & 2nd | Quarter | | Approved Corporate Budget | 100,000.00 | 100,000.00 | | |
| | Notice to the public / water interruption and other ZCWD public announcements / Advertisements: | | | | | | | | | | | | |
| 50299010 | a. 1/4 size publication: 680 issue est. 20 ads per newspaper x 2 newspaper outfits x 12 months | CORPLAN | No | NP - Media Services | | 1st to 4th | Quarter | | Approved Corporate Budget | 680,000.00 | 680,000.00 | | |
| 50299010 | b. 1/2 size publication: 48 issue est. 2 ads per newspaper x 2 newspaper outfits x 12 months | CORPLAN | No | NP - Media Services | | 1st to 4th | Quarter | | Approved Corporate Budget | 96,000.00 | 96,000.00 | | |
| 50299010 | c. 1 page publication: 48 issue est. 2 ads per newspaper x 2 newspaper outfitx x 12 months | CORPLAN | No | NP - Media Services | | 1st to 4th | Quarter | | Approved Corporate Budget | 192,000.00 | 192,000.00 | | |
| 50299010 | 10 issue d. Publication for Special Announcement | CORPLAN | No | NP - Media Services | | 1st to 4th | Quarter | | Approved Corporate Budget | 100,000.00 | 100,000.00 | | |
| | PRINTING AND PUBLICATION EXPENSES | | | | | | | | | | | | |
| 5 02 99 020 | 50 sheets Tracing Paper 20" x 30" Printing | ECD | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | 10,000.00 | 10,000.00 | | Reimbursement/Petty Cash |
| 5 02 99 020 | 50 sheets Tracing Paper 20" x 36" Printing | ECD | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | 12,500.00 | 12,500.00 | | Reimbursement/Petty Cash |

ZAMBOANGA CITY WATER DISTRICT 2022 ANNUAL PROCUREMENT PLAN 86 of 205



| | | Procurement Project | | ls this an Early | | Schedule | for Each Pro | ocurement A | ctivity | | Es | stimated Budget (PhP) | | |
|----------------|--------------|---|---------------------------------|---------------------------------------|------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|--------------|-----------------------|----|---|
| Code (PAP) | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5 02 99 020 | 500 | sheets Blue Printing | ECD | No | | | 1st to 4th (| Quarter | | Approved Corporate Budget | 35,000.00 | 35,000.00 | | Reimbursement/Petty Cash |
| | - | nd Publication Expenses | | | | | | | | | | | | |
| | Installation | n of Signages | | | | | | | | | | | | |
| 5 02 99 020 | 580 | Sq.ft. 4ft x 5ft = 20 sq.ft/pc (29 BMS Signages) | EWRD | No | Shopping | | 2nd Qua | arter | | Approved Corporate Budget | 11,600.00 | 11,600.00 | | |
| 5 02 99 020 | 80 | Sq.ft. 2ft x 4ft = 8 sq.ft/pc (10 Signages) | EWRD | No | Shopping | | 2nd Qua | arter | | Approved Corporate Budget | 1,600.00 | 1,600.00 | | |
| 5 02 99 020 | 1 | lot Printing Expense (ECC Requirements) | EWRD | No | Competitive Bidding | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 10,000.00 | 10,000.00 | | |
| | PRINTING | AND PUBLICATION EXPENSES | | | | | | | | | | | | |
| 5-02-99-020 | | reams Mimeographing Services, long | WMMD | No | NP -SVP | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 18,975.00 | 18,975.00 | | |
| | PRINTING | AND PUBLICATION EXPENSES | | | | | | | | | | | | |
| 5 02 99 020 | 50 | RISO Services Back to Back reams (Repair Order/Entry Form/Trip Ticket and etc.) | TOEMD | No | NP -SVP | : | 1st & 2nd (| Quarter | | Approved Corporate Budget | 21,000.00 | 21,000.00 | | |
| | Printing Ex | kpense | | | | | | | | | | | | |
| 5029902001 | 1 | lot Printing Materials/Services | BCMD - Budget Section | No | Competitive Bidding | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 6,378.00 | 6,378.00 | | |
| | PRINTING | AND PUBLICATION EXPENSES | | | | | | | | | | | | |
| 50299021 | 1 | lot Printing Materials & Services | BCMD - Collection Section | No | Competitive Bidding | | 1st Qua | irter | | Approved Corporate Budget | 5,000.00 | 5,000.00 | | |
| | Printing a | nd Publication Expenses | | | | | | | | | | | | |
| | | Development, Production & Printing of Advocacy & Campaign Materials | | | | | | | | | | | | |
| 50299020 | 1000 | pcs. a. Printing of campaign materials (stickers, brochures, flyers) | CORPLAN | No | NP - Media Services | | 1st Qua | irter | | Approved Corporate Budget | 50,000.00 | 50,000.00 | | |
| 50299020 | | pcs. b. Printing of tarpaulin (3" x 4"): for advisories and events | CORPLAN | No | NP - Media Services | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 8,000.00 | 8,000.00 | | |
| | FUEL, OI | L AND LUBRICANTS EXPENSES | | | | | | | | | | | | |
| 5-02-03-090-01 | 1 | lot SKU - 118 (Boomtruck) | ECD | No | Direct Contracting | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 150,000.00 | 150,000.00 | | |
| 5-02-03-090-01 | 1 | lot SKE - 165 (Dumptruck #1) | ECD | No | Direct Contracting | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 100,000.00 | 100,000.00 | | |
| 5-02-03-090-01 | 1 | lot SKE-105 (Van) | ECD | No | Direct Contracting | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 108,000.00 | 108,000.00 | | |
| 5-02-03-090-01 | 1 | lot SFM - 474 (Revo) | ECD | No | Direct Contracting | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 24,000.00 | 24,000.00 | | |
| 5-02-03-090-01 | 1 | lot SK 1348 (Honda Motorcycle) | ECD | No | Direct Contracting | | 1st to 4th (| Quarter | | Approved Corporate Budget | 6,000.00 | 6,000.00 | | |
| 5-02-03-090-01 | 1 | lot TOEMD (Fuel for Vehicles) | ECD | No | Direct Contracting | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 2,000,000.00 | 2,000,000.00 | | |
| | Fuel for Ve | enicies | | | Compatition | | | | | Approved Correct | | | | |
| 5-02-03-090-01 | 3600 | liters Diesel fuel | EWRD | No | Competitive Bidding | : | 1st to 4th (| Quarter | | Approved Corporate Budget | 216,000.00 | 216,000.00 | | |



| | Procurement Project | | Is this an Early | | Schedule for E | ach Procurement A | ctivity | | Es | timated Budget (PhP) | | |
|----------------|--|---------------------------------|---------------------------------------|------------------------|-----------------|----------------------------|------------------------------|------------------------------|------------|----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Posting of Oper | hission/ hing of ids | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5-02-03-090-01 | 1570 liters Gasoline | EWRD | No | Competitive Bidding | 1st t | o 4th Quarter | | Approved Corporate Budget | 109,900.00 | 109,900.00 | | |
| | FUEL FOR VEHICLE | | | | | | | | | | | |
| 5 02 03 090 | 1899 Liters Diesel | CSD | No | Direct Contracting | 1st t | o 4th Quarter | | Approved Corporate Budget | 132,930.00 | 132,930.00 | | |
| 5 02 03 090 | 4038 Liters Gasoline(Premium) | CSD | No | Direct Contracting | 1st t | o 4th Quarter | | Approved Corporate Budget | 282,660.00 | 282,660.00 | | |
| 5 02 03 090 | 1000 Liters Unleaded | CSD | No | Direct Contracting | 1st t | o 4th Quarter | | Approved Corporate Budget | 38,000.00 | 38,000.00 | | |
| | Fuel | | | | | | | | | | | |
| 5 02 03 090 | 300 liters Gasoline | BCMD - Cashiering Section | No | Competitive Bidding | 1st t | o 4th Quarter | | Approved Corporate Budget | 16,500.00 | 16,500.00 | | |
| | FUEL FOR VEHICLES | | | | | | | | | | | |
| | 3000 Liters SGD 283 (L300) | NRWMD | No | Direct Contracting | 1 | st Quarter | | Approved Corporate Budget | 180,000.00 | 180,000.00 | | |
| | 9000 Liters Van SKE 145 | NRWMD | No | Direct Contracting | Ist Quarter | | Approved Corporate Budget | 540,000.00 | 540,000.00 | | | |
| | 3000 liters Van SKE 115 | WDD | No | Direct Contracting | 1 | st Quarter | | Approved Corporate Budget | 165,000.00 | 165,000.00 | | |
| | 3000 liters SGD 345 (Boom Truck) | WDD | No | Direct Contracting | 1 | st Quarter | | Approved Corporate Budget | 165,000.00 | 165,000.00 | | |
| | 3000 liters SKE 115 (Dump Truck) | WDD | No | Direct Contracting | 1 | st Quarter | | Approved Corporate Budget | 165,000.00 | 165,000.00 | | |
| | 1200 liters Trycicle barako (2 units) (Temp.plate no. 090109) | WDD | No | Direct Contracting | 1 | st Quarter | | Approved Corporate Budget | 78,000.00 | 78,000.00 | | |
| | 600 liters Barako Motorcycle | WDD | No | Direct Contracting | 1 | st Quarter | | Approved Corporate Budget | 39,000.00 | 39,000.00 | | |
| 757-01-04 | 1500 ltrs. SEM 223 | Sewer Division | No | Direct Contracting | 1 | st Quarter | | Approved Corporate Budget | 82,500.00 | 82,500.00 | | |
| 757-01-04 | 1500 ltrs. SEL 968 | Sewer Division | No | Direct Contracting | 1 | st Quarter | | Approved Corporate Budget | 82,500.00 | 82,500.00 | | |
| 757-01-04 | 3000 Liters Boom Truck SKU 107 | RD | No | Direct Contracting | 1 | st Quarter | | Approved Corporate Budget | 180,000.00 | 180,000.00 | | |
| 757-01-04 | 3000 Liters SGD 193 | RD | No | Direct Contracting | 1 | st Quarter | | Approved Corporate Budget | 180,000.00 | 180,000.00 | | |
| | 3000 liters SGD 345 (Boom Truck) | PLCD | No | Direct Contracting | 1 | st Quarter | | Approved Corporate Budget | 165,000.00 | 165,000.00 | | |
| | 1200 liters 1391 Trycicle Kawasaki (2 units) SK 1401 & SK | PLCD | No | Direct Contracting | 1 | st Quarter | | Approved Corporate Budget | 78,000.00 | 78,000.00 | | |
| | 600 liters Barako Motorcycle | PLCD | No | Direct Contracting | 1 | st Quarter | | Approved Corporate Budget | 39,000.00 | 39,000.00 | | Noto: To be presured by the |
| 5-02-03-090-01 | 2400 Itrs Diesel Fuel (4x4 Pathfinder/SEL-977) | WPD | No | Competitive Bidding | 1st t | o 4th Quarter | | Approved Corporate Budget | 137,161.00 | 137,161.00 | | Note: To be procured by the Administration Group |
| 5-02-03-090-01 | 800 liters Gasoline - Premium | WQD | No | Competitive Bidding | 1st t | o 4th Quarter | | Approved Corporate Budget | 43,200.00 | 43,200.00 | | |
| 02-03-090-01 | 1920 Liters SEM 283 (L300)- Diesel | EMD | No | Direct Contracting | 1st t | o 4th Quarter | | Approved Corporate Budget | 96,000.00 | 96,000.00 | | |



| | Procurement Project | | ls this an Early | | Schedule | ofor Each Pro | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|----------------|---|------------------|---------------------------------------|------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|-----------|----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| | FUEL EXPENSES (For Bushcutter & Lawnmower) | | | | | | | | | | | | |
| 5 02 03 090 02 | 400 Liters Unleaded | BGMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 28,000.00 | 28,000.00 | | |
| 5 02 03 090 02 | 20 Liters Engine Oil | BGMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 6,000.00 | 6,000.00 | | |
| 5 02 03 090 02 | 20 Liters 2T Oil | BGMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 5,000.00 | 5,000.00 | | |
| | FUEL FOR VEHICLES | | | | | | | | | | | | |
| | 12 months Fuel for Vehicles | OGM | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | 36,000.00 | 36,000.00 | | |
| | | | | <u> </u> | | | | | | | | | |
| 5-02-03-090-03 | 1 pail Engine Oil for Compressor (PAR Oil M) - 20 liters | ECD | No | Direct Contracting | | 1st to 4th | Quarter | | Approved Corporate Budget | 16,324.00 | 16,324.00 | | |
| 5-02-03-090-03 | 1 pail Engine Oil for Backhoe (PAR Oil M) - 20 liters | ECD | No | Direct Contracting | | 1st to 4th | Quarter | | Approved Corporate Budget | 16,324.00 | 16,324.00 | | |
| | FVR-Boomtruck Model 2011, 6 Cylinder, Engine#6HK- 1499116 | | | | | | | | | | | | |
| 5-02-03-090-03 | 2 liters ATF Fluid (Power Steering) | ECD | No | Direct Contracting | | 1st to 4th | Quarter | | Approved Corporate Budget | 443.52 | 443.52 | | |
| 5-02-03-090-03 | 2 liters Autolube (2T oil) | ECD | No | Direct Contracting | | 1st to 4th | Quarter | | Approved Corporate Budget | 303.07 | 303.07 | | |
| 5-02-03-090-03 | 2 pails Engine Oil 40 | ECD | No | Direct Contracting | | 1st to 4th | Quarter | | Approved Corporate Budget | 7,934.08 | 7,934.08 | | |
| 5-02-03-090-03 | 10 liters Hydraulic Oil 10 | ECD | No | Direct Contracting | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,205.28 | 2,205.28 | | |
| 5-02-03-090-03 | 10 liters Gear Oil 90 | ECD | No | Direct Contracting | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,835.68 | 1,835.68 | | |
| 5-02-03-090-03 | 1 pail Grease @ 15kls. | ECD | No | Direct Contracting | | 1st to 4th | Quarter | | Approved Corporate Budget | 3,289.44 | 3,289.44 | | |
| 5-02-03-090-03 | 5 liters Radiator Coolant (RTU) | ECD | No | Direct Contracting | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,540.00 | 1,540.00 | | |
| 5-02-03-090-03 | 10 bottle Brake Fluid (900 ml) | ECD | No | Direct Contracting | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,624.16 | 2,624.16 | | |
| 5-02-03-090-03 | 30 liters Engine Oil 20W40 | ECD | No | Direct Contracting | | 1st to 4th | Quarter | | Approved Corporate Budget | 7,244.16 | 7,244.16 | | |
| | NHR ISUZU Van Turbo Intercooled 0.8 Diesel DI FLEXI- TRUCK | | | | | | | | | | | | |
| 5-02-03-090-03 | 5 liters ATF Fluid (Power Steering) | ECD | No | Direct Contracting | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,108.80 | 1,108.80 | | |
| 5-02-03-090-03 | 5 liters Autolube (2T oil) | ECD | No | Direct Contracting | | 1st to 4th | Quarter | | Approved Corporate Budget | 757.68 | 757.68 | | |
| 5-02-03-090-03 | 2 pails Engine Oil 40 | ECD | No | Direct Contracting | | 1st to 4th | Quarter | | Approved Corporate Budget | 7,934.08 | 7,934.08 | | |
| 5-02-03-090-03 | 10 liters Hydraulic Oil 10 | ECD | No | Direct Contracting | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,205.28 | 2,205.28 | | |
| 5-02-03-090-03 | 10 liters Gear Oil 90 | ECD | No | Direct Contracting | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,835.68 | 1,835.68 | | |



| | Procurement Project | | Is this an Early | | Schedule | for Each Pro | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|----------------|--|------------------|---------------------------------------|------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|-----------|----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5-02-03-090-03 | 1 pail Grease @ 15kls. | ECD | No | Direct Contracting | | 1st to 4th | Quarter | | Approved Corporate Budget | 3,289.44 | 3,289.44 | | |
| 5-02-03-090-03 | 10 liters Radiator Coolant (RTU) | ECD | No | Direct Contracting | | 1st to 4th | Quarter | | Approved Corporate Budget | 3,080.00 | 3,080.00 | | |
| 5-02-03-090-03 | 10 bottle Brake Fluid (900 ml) | ECD | No | Direct Contracting | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,624.16 | 2,624.16 | | |
| 5-02-03-090-03 | 30 liters Engine Oil 20W40 | ECD | No | Direct Contracting | | 1st to 4th | Quarter | | Approved Corporate Budget | 7,244.16 | 7,244.16 | | |
| | ISUZU Mini Dumptruck Model 2010, Engine#4HGI-798078P | | | | | | | | | | | | |
| 5-02-03-090-03 | 3 liters ATF Fluid (Power Steering) | ECD | No | Direct Contracting | | 1st to 4th | Quarter | | Approved Corporate Budget | 665.28 | 665.28 | | |
| 5-02-03-090-03 | 3 liters Autolube (2T oil) | ECD | No | Direct Contracting | | 1st to 4th | Quarter | | Approved Corporate Budget | 454.61 | 454.61 | | |
| 5-02-03-090-03 | 2 pails Engine Oil 40 | ECD | No | Direct Contracting | | 1st to 4th | Quarter | | Approved Corporate Budget | 7,934.08 | 7,934.08 | | |
| 5-02-03-090-03 | 15 liters Hydraulic Oil 10 | ECD | No | Direct Contracting | | 1st to 4th | Quarter | | Approved Corporate Budget | 3,307.92 | 3,307.92 | | |
| 5-02-03-090-03 | 15 liters Gear Oil 90 | ECD | No | Direct Contracting | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,753.52 | 2,753.52 | | |
| 5-02-03-090-03 | 1 pail Grease @ 15kls. | ECD | No | Direct Contracting | | 1st to 4th | Quarter | | Approved Corporate Budget | 3,289.44 | 3,289.44 | | |
| 5-02-03-090-03 | 10 liters Radiator Coolant (RTU) | ECD | No | Direct Contracting | | 1st to 4th | Quarter | | Approved Corporate Budget | 3,080.00 | 3,080.00 | | |
| 5-02-03-090-03 | 10 bottle Brake Fluid (900 ml) | ECD | No | Direct Contracting | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,624.16 | 2,624.16 | | |
| 5-02-03-090-03 | 40 liters Engine Oil 20W40 | ECD | No | Direct Contracting | | 1st to 4th | Quarter | | Approved Corporate Budget | 9,658.88 | 9,658.88 | | |
| 5-02-03-090-03 | HONDA MOTORCYCLE (SK 1348) | | | | | | | | | - | | | |
| 5-02-03-090-03 | 6 liters Gasoline Engine Oil | ECD | No | Direct Contracting | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,448.83 | 1,448.83 | | |
| | Fuel, Oil & Lubricants Expenses | | | | | | | | | | | | |
| 5 02 03 090 | 21.8 liters Diesel Engine Oil - SAE #40 Oil | EWRD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 5,995.00 | 5,995.00 | | |
| 5 02 03 090 | 92 liters Gasoline Engine Oil - SAE #20W-40 Oil | EWRD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 23,000.00 | 23,000.00 | | |
| 5 02 03 090 | 1.6 quarts Steering Oil - ATF Oil #10 | EWRD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 440.00 | 440.00 | | |
| 5 02 03 090 | 4 quarts Brake Fluid - DOT 3 | EWRD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,056.00 | 1,056.00 | | |
| 5 02 03 090 | 39.6 liters 2T Oil | EWRD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 8,276.00 | 8,276.00 | | |
| 5 02 03 090 | 4 pouch Grease 50 grams | EWRD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 400.00 | 400.00 | | |
| 5 02 03 090 | 15 bottles WD40 Oil 9.3 oz | EWRD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,550.00 | 2,550.00 | | |
| 5 02 03 090 | 1 liters ATF Fluid | EWRD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 480.00 | 480.00 | | |



| | | Procurement Project | | ls this an Early | | Schedule | for Each Pr | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|-------------|----------|---|------------------|---------------------------------------|------------------------|--|-----------------------------------|------------------------------|------------------------------|------------------------------|------------|----------------------|----|---|
| Code (PAP) | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5 02 03 090 | 1 | pc Coolant 4L | EWRD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 480.00 | 480.00 | | |
| 5 02 03 090 | 2 | pc Flashing Oil 300ml | EWRD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 956.00 | 956.00 | | |
| 5 02 03 090 | 4 | liters Differential Gear Oil | EWRD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,400.00 | 1,400.00 | | |
| 5 02 03 090 | 4 | liters Transmission Oil | EWRD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,540.00 | 1,540.00 | | |
| 5 02 03 090 | 4 | pc Oil Treatment 250 ml. | EWRD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,500.00 | 2,500.00 | | |
| 5 02 03 090 | 1 | unit WD 40 12.9oz | EWRD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 250.00 | 250.00 | | |
| | FUEL,OIL | & LUBRICANTS | | | | | | | | Approved Corporate | | | | |
| 5 02 03 090 | 2000 | Liters Diesel Fuel for SKE135 | TOEMD | No | NP - SVP | | 1st Qua | arter | | Budget | 141,200.00 | 141,200.00 | | |
| 5 02 03 090 | 4050 | Liters Premium Gasoline for 19 units under AG | TOEMD | No | NP - SVP | Ist Quarter | | Approved Corporate Budget | 309,501.00 | 309,501.00 | | | | |
| 5 02 03 090 | 10 | Oil, ATF in One (1) Liter content per packaging | TOEMD | No | NP - SVP | | 1st Qua | arter | | Approved Corporate Budget | 2,220.00 | 2,220.00 | | |
| 5 02 03 090 | 76 | Liters Liters Engine Oil, SAE 40 in One (1) Liter content per packaging for Diesel Engine w/ the ff. specs: API Classification CF/SL | TOEMD | No | NP - SVP | | | | Approved Corporate Budget | 11,400.00 | 11,400.00 | | | |
| 5 02 03 090 | 100 | Engine Oil, SAE 20W-40 in one (1) Liter content per packaging for Gasoline Engine use with the ff.specs. API Classification: SF/CC | TOEMD | No | NP - SVP | | 1st Qua | arter | | Approved Corporate Budget | 16,800.00 | 16,800.00 | | |
| 5 02 03 090 | 10 | Liters Oil, Flushing, in One (1) Liter content per packaging | TOEMD | No | NP - SVP | | 1st Qua | arter | | Approved Corporate Budget | 2,640.00 | 2,640.00 | | |
| 5 02 03 090 | 10 | Gear Oil 90 in One (1) Liter content per Liters packaging w/ the ff. specs. API Classification: GL -4 | TOEMD | No | NP - SVP | | 1st Qua | arter | | Approved Corporate Budget | 1,800.00 | 1,800.00 | | |
| 5 02 03 090 | 10 | Gear Oil 140 in One (1) Liter content per Liters packaging w/ the ff. specs. API Classification: GL -4 | TOEMD | No | NP - SVP | | 1st Qua | arter | | Approved Corporate Budget | 1,800.00 | 1,800.00 | | |
| 5 02 03 090 | 3 | Pails Oil 10, in 18.0 Liters content per pail | TOEMD | No | NP - SVP | | 1st Qua | arter | | Approved Corporate Budget | 8,334.00 | 8,334.00 | | |
| 5 02 03 090 | 6 | Liters Belt Conditioner, Anti-Slip, Dressing, 400 mL, in a Pressurized Metal Container | TOEMD | No | NP - SVP | | 1st Qua | arter | | Approved Corporate Budget | 3,348.00 | 3,348.00 | | |
| 5 02 03 090 | 10 | Liters Brake Fluid in 300mL (0.30 Ltr), Content per Container/Packaging, DOT-3 | TOEMD | No | NP - SVP | | 1st Qua | arter | | Approved Corporate Budget | 2,280.00 | 2,280.00 | | |
| 5 02 03 090 | 8 | Liters Coolant, Ready to Use in a One (1) Liter content per packaging | TOEMD | No | NP - SVP | | 1st Qua | arter | | Approved Corporate Budget | 1,008.00 | 1,008.00 | | |
| 5 02 03 090 | 5 | Cans Grease 2 Kgs per container, NLGI-3 | TOEMD | No | NP - SVP | | 1st Qua | arter | | Approved Corporate Budget | 2,850.00 | 2,850.00 | | |



| | Procurement Project | | ls this an Early | | Schedule for | Each Procure | ment Ac | tivity | | E | stimated Budget (PhP) | | |
|-------------|---|------------------|---------------------------------------|------------------------|---------------|---------------|-----------------|---------------------|------------------------------|------------|-----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Posting of Op | | tice of ward | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5 02 03 090 | 5 Tins WD40, in 6.50 Fl. Oz. in a Pressurized Metal Container | TOEMD | No | NP - SVP | | 1st Quarter | | | Approved Corporate Budget | 666.00 | 666.00 | | |
| 5 02 03 090 | 5 Pcs Engine Treatment/Conditioning ready to use liquid lube. It is mixed with motor oil inside the engine oil sump and poured thru the oil filler neck. In 200 mL content, in bottle, canister or tube packaging for Diesel and/or Gasoline engine use. | TOEMD | No | NP - SVP | | 1st Quarter | | | Approved Corporate Budget | 7,200.00 | 7,200.00 | | |
| | OIL & LUBRICANTS | | | | | | | | | | | | |
| 5 02 03 090 | 71 Liters Gasoline Engine Oil | CSD | No | NP - SVP | 1st | t to 4th Quar | rter | | Approved Corporate Budget | 16,908.30 | 16,908.30 | | |
| 5 02 03 090 | 50 Liters Brake Fluid | CSD | No | NP - SVP | 1st | t to 4th Quar | rter | | Approved Corporate Budget | 10,588.24 | 10,588.24 | | |
| 5 02 03 090 | 20 Liters Diesoline Engine Oil | CSD | No | NP - SVP | 1st | t to 4th Quar | rter | | Approved Corporate Budget | 4,705.88 | 4,705.88 | | |
| 5 02 03 090 | 20 Liters ATF L-300 | CSD | No | NP - SVP | 1st | t to 4th Quar | rter | | Approved Corporate Budget | 4,705.88 | 4,705.88 | | |
| 5 02 03 090 | 2 Liters 2T (Ayala Generator) | CSD | No | NP - SVP | 1st | t to 4th Quar | rter | | Approved Corporate Budget | 517.65 | 517.65 | | |
| | FUEL, OIL & LUBRICANTS EXPENSES | | | • | | | | | | - | | | |
| 757-01-00 | 12 month 12,000.00 per month | Legal Dept. | No | Competitive Bidding | 1st | t to 4th Quar | rter | | Approved Corporate Budget | 168,564.48 | 168,564.48 | | |
| 757-01-00 | 12 month Fuel Diesel for Isuzu Vehicle worth Php 15,000.00 per month | Legal Dept. | No | Competitive Bidding | 1st | t to 4th Quar | rter | | Approved Corporate Budget | 168,564.48 | 168,564.48 | | |
| 757-02-00 | 24 quarts Engine Oil for L-300 Van (200 per quart) | Legal Dept. | No | Competitive Bidding | 1st | t to 4th Quar | rter | | Approved Corporate Budget | 4,944.00 | 4,944.00 | | |
| 757-02-00 | 24 quarts Engine Oil for Isuzu vehicle (200 per quart) | Legal Dept. | No | Competitive Bidding | 1st | t to 4th Quar | rter | | Approved Corporate Budget | 4,944.00 | 4,944.00 | | |
| 757-02-00 | 4 pcs Fuel filter for L-300 van(900 per piece) | Legal Dept. | No | Competitive Bidding | 1st | t to 4th Quar | rter | | Approved Corporate Budget | 3,708.00 | 3,708.00 | | |
| 757-02-00 | 4 pcs Fuel filter for Isuzu vehicle(1,100 per piece) | Legal Dept. | No | Competitive Bidding | 1st | t to 4th Quar | rter | | Approved Corporate Budget | 2,884.00 | 2,884.00 | | |
| | OIL AND LUBRICANTS | | | | | | | | Ammanda | | | | |
| | 2 Liters Gear Oil, SAE90 | NRWMD | No | Shopping | | 1st Quarter | | | Approved Corporate Budget | 376.00 | 376.00 | | |
| | 10 Liters Gasoline Engine oil 20w 40 | NRWMD | No | Shopping | | 1st Quarter | | | Approved Corporate Budget | 1,710.00 | 1,710.00 | | |
| | 2 pint Brake Fluid | NRWMD | No | Shopping | | 1st Quarter | | | Approved Corporate Budget | 210.00 | 210.00 | | |
| | 2 Liters Radiator Coolant | NRWMD | No | Shopping | | 1st Quarter | | | Approved Corporate Budget | 514.00 | 514.00 | | |
| | 30 Liters Diesel Engine Oil 15W40 | NRWMD | No | Shopping | | 1st Quarter | | | Approved Corporate Budget | 10,260.00 | 10,260.00 | | |
| | Trycicle barako (2 units) (Temp.plate no. 090109) | | | | | | | | | | | | |
| | Barako Motorcycle | | | | | | | | | | | | |



| | Procurement Project | | Is this an Early | | Schedule for Eac | h Procurement A | ctivity | | Es | timated Budget (PhP) | | |
|------------|-------------------------------------|------------------|---------------------------------------|------------------------|---|-----------------|---------------------|------------------------------|----------|----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Submis Posting of Openin IB/REI Bids | g of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| | 1 Liters Gear Oil, SAE90 | WDD | No | Shopping | 1st | Quarter | | Approved Corporate Budget | 188.00 | 188.00 | | |
| | 5 Liters Gasoline Engine oil 20w 40 | WDD | No | Shopping | 1st | Quarter | | Approved Corporate Budget | 855.00 | 855.00 | | |
| | 2 pint Brake Fluid | WDD | No | Shopping | 1st | Quarter | | Approved Corporate Budget | 210.00 | 210.00 | | |
| | 1 Liters Radiator Coolant | WDD | No | Shopping | 1st | Quarter | | Approved Corporate Budget | 257.00 | 257.00 | | |
| | SKE-115 (Van) | | | | | | | Approved Corporate | | | | _ |
| | 15 liters 15w40 Oil, Diesel Engine | WDD | No | Shopping | 1st | Quarter | | Budget | 4,275.00 | 4,275.00 | | |
| | 5 liters ATF Power Steering Fluid | WDD | No | Shopping | 1st | Quarter | | Approved Corporate Budget | 1,710.00 | 1,710.00 | | |
| | 1 cans Greese, 2kls. | WDD | No | Shopping | 1st | Quarter | | Approved Corporate Budget | 684.00 | 684.00 | | |
| | 3 pints Break Fluid | WDD | No | Shopping | 1st | Quarter | | Approved Corporate Budget | 171.00 | 171.00 | | |
| | 1 liters Belt Conditioner | WDD | No | Shopping | 1st | Quarter | | Approved Corporate Budget | 1,140.00 | 1,140.00 | | |
| | 1 liters Radiator Coolant | WDD | No | Shopping | 1st | Quarter | | Approved Corporate Budget | 251.00 | 251.00 | | |
| | 2 liters 140 Oil, Gear | WDD | No | Shopping | 1st | Quarter | | Approved Corporate Budget | 502.00 | 502.00 | | |
| | SGD-352 (Boom Truck) | | | | | | | | | | | _ |
| | 15 liters 15w40 Oil, Diesel Engine | WDD | No | Shopping | 1st | Quarter | | Approved Corporate Budget | 4,275.00 | 4,275.00 | | |
| | 5 liters ATF Power Steering Fluid | WDD | No | Shopping | 1st | Quarter | | Approved Corporate Budget | 1,710.00 | 1,710.00 | | |
| | 1 cans Greese, 2kls. | WDD | No | Shopping | 1st | Quarter | | Approved Corporate Budget | 684.00 | 684.00 | | |
| | 3 pints Break Fluid | WDD | No | Shopping | 1st | Quarter | | Approved Corporate Budget | 171.00 | 171.00 | | |
| | 1 liters Belt Conditioner | WDD | No | Shopping | 1st | Quarter | | Approved Corporate Budget | 1,140.00 | 1,140.00 | | |
| | 1 liters Radiator Coolant | WDD | No | Shopping | 1st | Quarter | | Approved Corporate Budget | 251.00 | 251.00 | | |
| | 2 liters 90 Oil, Gear | WDD | No | Shopping | 1st | Quarter | | Approved Corporate Budget | 342.00 | 342.00 | | |
| | 2 liters 140 Oil, Gear | WDD | No | Shopping | 1st | Quarter | | Approved Corporate Budget | 502.00 | 502.00 | | |
| | Compressor #5 | | | | | | | | | | | |
| | 30 liters 15w40 Oil, Diesel Engine | WDD | No | Shopping | 1st | Quarter | | Approved Corporate Budget | 8,550.00 | 8,550.00 | | |
| | 1 cans Greese, 2kls. | WDD | No | Shopping | 1st | Quarter | | Approved Corporate Budget | 684.00 | 684.00 | | |
| | 2 liters Radiator Coolant | WDD | No | Shopping | 1st | Quarter | | Approved Corporate Budget | 502.00 | 502.00 | | |



| | Procurement Project | | Is this an Early | | Schedu | le for Each Pr | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|------------|--|-------------------|---------------------------------------|------------------------|---------------------------------------|-------------------------------------|--------------------|---------------------|------------------------------|----------|----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement Posting of IB/REI | :/ Submission Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| | 2 liters 140 Oil, Gear | WDD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 502.00 | 502.00 | | |
| | 2 Liters Gear Oil, SAE90 | Sewer Division | No | Direct Contracting | | 1st Qu | arter | | Approved Corporate Budget | 376.00 | 376.00 | | |
| | 5 Liters Gasoline Engine oil 20w 40 | Sewer Division | No | Direct Contracting | | 1st Qu | arter | | Approved Corporate Budget | 855.00 | 855.00 | | |
| | 5 pint Brake Fluid | Sewer Division | No | Direct Contracting | | 1st Qu | arter | | Approved Corporate Budget | 525.00 | 525.00 | | |
| | 2 Liters Radiator Coolant | Sewer Division | No | Direct Contracting | | 1st Qu | arter | | Approved Corporate Budget | 514.00 | 514.00 | | |
| | 10 Liters Diesel Engine Oil 15W40 | Sewer Division | No | Direct Contracting | | 1st Qu | arter | | Approved Corporate Budget | 3,420.00 | 3,420.00 | | |
| 757-02-04 | 5 liter Automatic Transmission Fluid (ATF) | RD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 960.00 | 960.00 | | |
| 757-02-04 | 2 liter Gear Oil SAE90 | RD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 316.00 | 316.00 | | |
| 757-02-04 | 20 liter Engine Oil 20W40 for Gasoline Engine | RD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 4,180.00 | 4,180.00 | | |
| 757-02-04 | 20 liter Engine Oil 15W40 for Diesel Engine | RD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 3,220.00 | 3,220.00 | | |
| 757-02-04 | 5 liter Radiator Coolant (Additives) | RD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 1,125.00 | 1,125.00 | | |
| 757-02-04 | 5 liter Brake Fluid | RD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 1,175.00 | 1,175.00 | | |
| 757-02-04 | 5 liter 2T Oil | RD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 650.00 | 650.00 | | |
| | Trycicle Kawasaki (2 units) SK 1401 & SK 1391 | | | | | | | | | | | | |
| | Barako Motorcycle (2 units) | | | | | | | | Approved Corporate | | | | |
| | 2 Liters Gear Oil, SAE90 | PLCD | No | Shopping | | 1st Qu | | | Budget Approved Corporate | 376.00 | 376.00 | | |
| | 5 Liters Gasoline Engine oil 20w 40 | PLCD | No | Shopping | | 1st Qu | arter | | Budget | 855.00 | 855.00 | | |
| | 2 pint Brake Fluid | PLCD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 210.00 | 210.00 | | |
| | 1 Liters Radiator Coolant | PLCD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 257.00 | 257.00 | | |
| | SGD 345 (Boom Truck) | | | | | | | | Approved Corporate | | | | |
| | 20 liters 15w40 Oil, Diesel Engine | PLCD | No | Shopping | | 1st Qu | arter | | Budget | 5,700.00 | 5,700.00 | | |
| | 5 liters ATF Power Steering Fluid | PLCD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 1,710.00 | 1,710.00 | | |
| | 1 cans Greese, 2kls. | PLCD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 684.00 | 684.00 | | |
| | 5 pints Break Fluid | PLCD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 285.00 | 285.00 | | |
| | 1 liters Belt Conditioner | PLCD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 1,140.00 | 1,140.00 | | |



| | Procurement Project | | ls this an Early | | Schedule for | or Each Pro | ocurement Ac | tivity | | Es | timated Budget (PhP) | | |
|----------------|---|------------------|---------------------------------------|------------------------|--------------|-----------------------------------|--------------------|---------------------|------------------------------|------------|----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| | 1 liters Radiator Coolant | PLCD | No | Shopping | | 1st Qua | arter | | Approved Corporate Budget | 251.00 | 251.00 | | |
| | 2 liters 140 Oil, Gear | PLCD | No | Shopping | | 1st Qua | arter | | Approved Corporate Budget | 502.00 | 502.00 | | |
| | Compressor #2 | | | | | | | | | | | | |
| | 100 liters 15w40 Oil, Diesel Engine | PLCD | No | Shopping | | 1st Qua | arter | | Approved Corporate Budget | 28,500.00 | 28,500.00 | | |
| | 1 cans Greese, 2kls. | PLCD | No | Shopping | | 1st Qua | arter | | Approved Corporate Budget | 684.00 | 684.00 | | |
| | 2 liters Radiator Coolant | PLCD | No | Shopping | | 1st Qua | arter | | Approved Corporate Budget | 502.00 | 502.00 | | |
| | 2 liters 140 Oil, Gear | PLCD | No | Shopping | | 1st Qua | arter | | Approved Corporate Budget | 502.00 | 502.00 | | |
| | Water Treatment Plant (WTP) | | | | | | | | | | | | |
| 5-02-03-090 | 24 Itrs Engine Oil for Gasoline Engine | WPD | No | Competitive Bidding | 1 | Lst to 4th (| Quarter | | Approved Corporate Budget | 4,584.00 | 4,584.00 | | Note: To be procured by the Administration Group |
| 5-02-03-090 | 60 Itrs Engine Oil for Diesel Engine | WPD | No | Competitive Bidding | 1 | Lst to 4th (| Quarter | | Approved Corporate Budget | 10,800.00 | 10,800.00 | | Note: To be procured by the Administration Group |
| 5-02-03-090 | 36 ltrs 2T Oil | WPD | No | Competitive Bidding | 1 | Lst to 4th (| Quarter | | Approved Corporate Budget | 6,048.00 | 6,048.00 | | Note: To be procured by the Administration Group |
| 5-02-03-090-03 | 12 Liters Engine Oil for Gasoline Engine | WQD | No | Competitive Bidding | 1 | Lst to 4th (| Quarter | | Approved Corporate Budget | 1,800.00 | 1,800.00 | | |
| 5-02-03-090-03 | 6 bottles Brake Fluid - DOT-3 (200ml) | WQD | No | Competitive Bidding | 1 | Lst to 4th (| Quarter | | Approved Corporate Budget | 600.00 | 600.00 | | |
| 02-03-090-03 | 50 Liters Gear Oil, SAE90 | EMD | No | NP - SVP | | 2nd Qua | arter | | Approved Corporate Budget | 14,560.00 | 14,560.00 | | |
| 02-03-090-03 | 6 Cans Automotive Grease (Big) 2kgs/can | EMD | No | NP - SVP | | 2nd Qua | arter | | Approved Corporate Budget | 4,032.00 | 4,032.00 | | |
| 02-03-090-03 | 6 Cans Food Grade Grease 500grams/can | EMD | No | NP - SVP | | 1st Qua | arter | | Approved Corporate Budget | 6,720.00 | 6,720.00 | | |
| 02-03-090-03 | 12 Cans Electrical Contact cleaner | EMD | No | NP - SVP | 1 | Lst to 4th (| Quarter | | Approved Corporate Budget | 4,368.00 | 4,368.00 | | |
| 02-03-090-03 | 12 Cans Spray Lubricant | EMD | No | NP - SVP | 1 | Lst to 4th (| Quarter | | Approved Corporate Budget | 3,696.00 | 3,696.00 | | |
| 02-03-090-03 | Engine Oil, SAE 15W40 for Diesel Engine 50 gals. 4L/gal | EMD | No | NP - SVP | | 1st Qua | arter | | Approved Corporate Budget | 51,520.00 | 51,520.00 | | |
| 02-03-090-03 | 30 Liters Radiator Coolant | EMD | No | NP - SVP | | 1st Qua | arter | | Approved Corporate Budget | 6,048.00 | 6,048.00 | | |
| 02-03-090-03 | 30 Liters Distilled water for Automotive Batteries | EMD | No | NP - SVP | 2 | 2nd & 4th (| Quarter | | Approved Corporate Budget | 5,712.00 | 5,712.00 | | |
| | FUEL - POWER OPERATED EQUIPMENT | | | | | | | | | | | | |
| 5-02-03-090-02 | 1 unit Backhoe #4 | ECD | No | Direct Contracting | 1 | Lst to 4th (| Quarter | | Approved Corporate Budget | 35,000.00 | 35,000.00 | | |
| 5-02-03-090-02 | 2 units Compressor (sharing) | ECD | No | Direct Contracting | 1 | Lst to 4th (| Quarter | | Approved Corporate Budget | 100,000.00 | 100,000.00 | | |
| 5-02-03-090-02 | 1 unit Plate Compactor(Sharing) | ECD | No | Direct Contracting | 1 | Lst to 4th (| Quarter | | Approved Corporate Budget | 15,000.25 | 15,000.25 | | |



| | Procurement Project | | ls this an Early | | Schedule | for Each P | rocurement A | ctivity | | Es | timated Budget (PhP) | | |
|-----------------------|---|-------------------|---------------------------------------|------------------------|--|----------------------------------|------------------------------|---------------------|------------------------------|--------------|----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission Opening of Bids | / Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5-02-03-090-02 | 1 unit Concrete Cutters (Sharing) | ECD | No | Direct Contracting | | 1st to 4th | Quarter | | Approved Corporate Budget | 30,000.00 | 30,000.00 | | |
| 5-02-03-090-02 | 1 unit Tamper Hammer (Sharing) | ECD | No | Direct Contracting | | 1st to 4th | Quarter | | Approved Corporate Budget | 15,000.00 | 15,000.00 | | |
| 5-02-03-090-02 | 1 unit Conc. Vibrator | ECD | No | Direct Contracting | | 1st to 4th | Quarter | | Approved Corporate Budget | 10,000.00 | 10,000.00 | | |
| 5-02-03-090-02 | 1 unit Generator Set | ECD | No | Direct Contracting | | 1st to 4th | Quarter | | Approved Corporate Budget | 15,000.00 | 15,000.00 | | |
| 5-02-03-090-02 | 1 unit Concrete Mixer | ECD | No | Direct Contracting | | 1st to 4th | Quarter | | Approved Corporate Budget | 5,000.00 | 5,000.00 | | |
| | Fuel-Power Operated Equipment | | | | | | | | | | | | |
| 5 02 03 090 02 | 631 liters Gasoline | EWRD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 44,170.00 | 44,170.00 | | |
| | FUEL FOR POWER OPERATED | | | | | | | | | | | | |
| 5 02 03 090 02 | Supply of Diesel Fuel for Power 400 liters Production, 95 KVA Genset, Motorpool Compound for a period of one (1 year) | TOEMD | No | Competitive Bidding | 1st Quarter Ap | | Approved Corporate Budget | 28,240.00 | 28,240.00 | | | | |
| | FUEL FOR POWER OPERATED EQUIPMENT | | | | | | | | | | | | |
| | 200 Liters Water pump - Special Gasoline | NRWMD | No | Direct Contracting | | 1st Qu | ıarter | | Approved Corporate Budget | 12,600.00 | 12,600.00 | | |
| | Diesel Generator | | | | | | | | | | | | |
| | 50 ltrs. Fuel, Diesel | WDD | No | Shopping | | 1st Qu | larter | | Approved Corporate Budget | 2,750.00 | 2,750.00 | | |
| | 100 ltrs. Diesel Generator | Sewer Division | No | Direct Contracting | | 1st Qu | larter | | Approved Corporate Budget | 5,500.00 | 5,500.00 | | |
| 757-05-04 | 30 liter Gasoline Special | RD | No | Direct Contracting | | 1st Qu | larter | | Approved Corporate Budget | 1,380.00 | 1,380.00 | | |
| 757-05-04 | 50 liter Gasoline Regular | RD | No | Direct Contracting | | 1st Qu | larter | | Approved Corporate Budget | 2,150.00 | 2,150.00 | | |
| 757-05-04 | 50 liter Diesel | RD | No | Direct Contracting | | 1st Qu | larter | | Approved Corporate Budget | 2,050.00 | 2,050.00 | | |
| | Diesel Generator | | | | | | | | | | | | |
| | 100 ltrs. Fuel, Diesel | PLCD | No | Shopping | | 1st Qu | larter | | Approved Corporate Budget | 5,500.00 | 5,500.00 | | |
| 5-02-03-090-02 | 360 Itrs Premium Gasoline (Water Pump) | WPD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 23,730.00 | 23,730.00 | | Note: To be procured by the Administration Group |
| 5-02-03-090-02 | 240 Itrs Unleaded Gasoline (Bush Cutters) | WPD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 15,536.00 | 15,536.00 | | Note: To be procured by the Administration Group |
| 02-03-090-02 | 360 Liters Water pump - Special Gasoline | EMD | No | Direct Contracting | | 1st to 4th | Quarter | | Approved Corporate Budget | 22,680.00 | 22,680.00 | | |
| | FUEL FOR POWER PRODUCTION | | | | | | | | | | | | |
| 5-02-09-010-05- 02 | 16567 ltrs Water Treatment Plant (WTP) | WPD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 878,028.00 | 878,028.00 | | Note: To be procured by the Administration Group |
| 5-02-09-010-05- 03 | 24623 ltrs Production Wells | WPD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,305,000.00 | 1,305,000.00 | | Note: To be procured by the Administration Group |



| | Procurement | | ls this an Early | | Schedule f | or Each Pro | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|-----------------------|---|----------|-------------------------|----------------------------|------------|-----------------------------------|--------------------|---------------------|------------------------------|--------------|----------------------|----|---|
| Code (PAP) | Project | PMO/ | Procuremen | Mode of | | | | | Source of Funds | I | | | Remarks |
| Code (FAF) | DESCRIPTION | End-User | t Activity? (Yes/No) | Procurement | | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | (brief description of Project) |
| 5-02-09-010-05- 03 | 3962.3 ltrs Booster Stations | WPD | No | Competitive Bidding | 1 | Lst to 4th (| Quarter | | Approved Corporate Budget | 210,000.00 | 210,000.00 | | Note: To be procured by the Administration Group |
| | CHEMICAL & FILTERING SUPPLIES EXPENSES | | | | | | | | | | | | |
| 5-02-03-130 | Silica Sand Filter Media for Rapid Sand 100 m3 Filters, size: 0.98mm nominal & 1.60mm coefficient of uniformity | WPD | No | Competitive Bidding | | 2nd Qua | arter | | Approved Corporate Budget | 3,090,000.00 | 3,090,000.00 | | |
| 5-02-03-130 | 40 m3 Silica Peebles, size 6mm-8mm | WPD | No | Competitive Bidding | | 2nd Qua | arter | | Approved Corporate Budget | 808,000.00 | 808,000.00 | | |
| | COAGULANTS | | | | | | | | | | | | |
| 5-02-03-130 | 3500 bags Aluminum Sulfate | WQD | No | Competitive Bidding | 1 | Lst to 3rd (| Quarter | | Approved Corporate Budget | 5,600,000.00 | 5,600,000.00 | | |
| 5-02-03-130 | 600 bags Aluminum Sulfate | WQD | No | Competitive Bidding | 1 | Lst to 3rd (| Quarter | | Approved Corporate Budget | 960,000.00 | 960,000.00 | | |
| 5-02-03-130 | 800 drums Contents only | WQD | No | Competitive Bidding | 1 | Lst to 3rd (| Quarter | | Approved Corporate Budget | 3,840,000.00 | 3,840,000.00 | | |
| 5-02-03-130 | 200 drums Liquid Poly Aluminum Chloride (PAC) with container | WQD | No | Small Value Procurement | 1 | Lst to 3rd (| Quarter | | Approved Corporate Budget | 960,000.00 | 960,000.00 | | |
| | CHLORINE | | | | | | | | | | | | |
| 5-02-03-130 | 42 cylinder Liquefied Chlorine Gas - 1 ton cyl | WQD | No | Competitive Bidding | 1 | Lst to 4th (| Quarter | | Approved Corporate Budget | 3,990,000.00 | 3,990,000.00 | | |
| 5-02-03-130 | 60 cylinder Liquefied Chlorine Gas - 68 kg cyl | WQD | No | Competitive Bidding | 1 | Lst to 4th (| Quarter | | Approved Corporate Budget | 570,000.00 | 570,000.00 | | |
| 5-02-03-130 | 160 pails Powder Chlorine (Calcium Hypochlorite) | WQD | No | Small Value Procurement | 2 | 2nd & 3rd (| Quarter | | Approved Corporate Budget | 864,000.00 | 864,000.00 | | |
| 5-02-03-130 | 16 bags FLOCCULANT AID | WQD | No | Small Value Procurement | 1 | Lst to 3rd (| Quarter | | Approved Corporate Budget | 144,000.00 | 144,000.00 | | |
| | 3. Analysis for ZCWD Samples | | | | | | | | | | | | |
| 5-02-03-130 | 600 samples a. Microbiological Test | WQD | No | NP - Agency-to- Agency | 1 | Lst to 4th (| Quarter | | Approved Corporate Budget | 420,000.00 | 420,000.00 | | |
| 5-02-03-130 | 48 samples b. Physical & Chemical Test | WQD | No | NP - Agency-to- Agency | 1 | Lst to 4th (| Quarter | | Approved Corporate Budget | 124,320.00 | 124,320.00 | | |
| | SEMI-EXPENDABLE OTHER MACHINERIES AND EQUIPMENT | | | | | | | | | | | | |
| 5 02 03 210 03 | 2 units Binocular | EWRD | No | Shopping | 1 | Lst to 4th (| Quarter | | Approved Corporate Budget | 20,000.00 | 20,000.00 | | |
| 5 02 03 210 03 | 5 units Stopwatch (Branded) | EWRD | No | Shopping | 1 | Lst to 4th (| Quarter | | Approved Corporate Budget | 5,000.00 | 5,000.00 | | |
| | SEMI-EXPENDABLE OTHER MACHINERIES AND EQUIPMENT | | | | | | | | | | | | |
| 5 02 03 210 03 | 10 units Pipe Wrench 8", Rigid Heavy Duty | WMMD | No | NP - SVP | 1 | Lst to 4th (| Quarter | | Approved Corporate Budget | 20,000.00 | 20,000.00 | | |
| 5 02 03 210 03 | 2 units Pipe Wrench 10", Rigid Heavy Duty | WMMD | No | NP - SVP | 1 | Lst to 4th (| Quarter | | Approved Corporate Budget | 6,134.00 | 6,134.00 | | |
| 5 02 03 210 03 | 3 units Low Pressure Spray Gun | WMMD | No | NP - SVP | 1 | Lst to 4th (| Quarter | | Approved Corporate Budget | 12,144.00 | 12,144.00 | | |
| | SEMI-EXPENDABLE OTHER MACHINERY & EQUIPMENT | | | | | | | | | | | | |



| | Procurement Project | | Is this an Early | | Schedule | e for Each Pr | ocurement A | ctivity | | E | stimated Budget (PhP) | | |
|-------------------|---|--|---------------------------------------|------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|-----------|-----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5 02 03 210 03 01 | 3 pc External Hard Drive (1TB) | AFMD - Dept. Manager | No | Competitive Bidding | | 1st & 2nd | Quarter | | Approved Corporate Budget | 13,200.00 | 13,200.00 | | |
| 5 02 03 210 03 01 | 3 pc UPS | AFMD - Dept. Manager | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 15,000.00 | 15,000.00 | | |
| 5 02 03 210 03 01 | 1 pc AVR | AFMD - Dept. Manager | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 4,244.00 | 4,244.00 | | |
| | SEMI-EXPENDABLE OTHER MACHINERY & EQUIPMENT | | | | | | | | | | | | |
| 5 02 03 210 03 01 | 1 pc External Harddisk (1TB) | Financial Reporting Section - GAD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 4,400.00 | 4,400.00 | | |
| | SEMI-EXPENDABLE OTHER MACHINERY & EQUIPMENT | | | | | | | | | | | | |
| 5 02 03 210 03 01 | 1 pc AVR | Ledgering Section - GAD | No | Competitive Bidding | | 2nd Qu | larter | | Approved Corporate Budget | 6,779.04 | 6,779.04 | | |
| | Semi-Expendable - Other Machinery & Equipment Expenses | | | | | | | | | | | | |
| 5 02 03 210 03 | 2 units Desktop Electric Fan | BCMD - Budget Section | No | Competitive Bidding | | 2nd Qu | ıarter | | Approved Corporate Budget | 2,000.00 | 2,000.00 | | |
| | SEMI-EXPENDABLE OTHER MACHINERY & EQUIPMENTS | | | | | | | | | | | | |
| 761-03-00 | 2 unit Mobile External Hard Disk 2.5" , 2TB | Legal Dept. | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 12,360.00 | 12,360.00 | | |
| 761-03-00 | 2 unit Digital Camera(Point and shoot) | Legal Dept. | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 20,600.00 | 20,600.00 | | |
| | SEMI-EXPENDABLE - TOOLS, SHOP & GARAGE EQUIPMENT | | | | | | | | | | | | |
| 5 02 03 210 03 | 2 pcs Chisel, 2 inches | EWRD | No | Shopping | | 2nd Qu | ıarter | | Approved Corporate Budget | 300.00 | 300.00 | | |
| 5 02 03 210 03 | 2 pcs Chisel, 1/4 inch | EWRD | No | Shopping | | 2nd Qu | larter | | Approved Corporate Budget | 300.00 | 300.00 | | |
| 5 02 03 210 03 | 2 pcs Hammer | EWRD | No | Shopping | | 2nd Qu | larter | | Approved Corporate Budget | 600.00 | 600.00 | | |
| 5 02 03 210 03 | 2 pcs Diameter Tape | EWRD | No | Shopping | | 2nd Qu | larter | | Approved Corporate Budget | 7,000.00 | 7,000.00 | | |
| 5 02 03 210 03 | 1 pc Cross cut saw | EWRD | No | Shopping | | 2nd Qu | larter | | Approved Corporate Budget | 500.00 | 500.00 | | |
| 5 02 03 210 03 | 1 pc Hacksaw | EWRD | No | Shopping | | 2nd Qu | larter | | Approved Corporate Budget | 300.00 | 300.00 | | |
| 5 02 03 210 03 | 1 pc Screw driver, philip | EWRD | No | Shopping | | 2nd Qu | iarter | | Approved Corporate Budget | 100.00 | 100.00 | | |



| | Procurement Project | | ls this an Early | | Schedule | for Each P | Procurement A | ctivity | | Es | timated Budget (PhP) | | |
|----------------|---|---|---------------------------------------|------------------------|--|----------------------------------|----------------------------|---------------------|------------------------------|-----------|----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submissior Opening of Bids | n/ f Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5 02 03 210 03 | 1 pc Screw driver, standard | EWRD | No | Shopping | | 2nd Q | uarter | | Approved Corporate Budget | 100.00 | 100.00 | | |
| 5 02 03 210 03 | 1 pc Long nose flier | EWRD | No | Shopping | | 2nd Q | uarter | | Approved Corporate Budget | 300.00 | 300.00 | | |
| 5 02 03 210 03 | 1 pc Diagonal flier | EWRD | No | Shopping | | 2nd Q | uarter | | Approved Corporate Budget | 300.00 | 300.00 | | |
| 5 02 03 210 03 | 1 pc Ribbeter | EWRD | No | Shopping | | 2nd Q | uarter | | Approved Corporate Budget | 451.00 | 451.00 | | |
| 5 02 03 210 03 | 1 pc Grinder 4" | EWRD | No | Shopping | | 2nd Q | uarter | | Approved Corporate Budget | 1,800.00 | 1,800.00 | | |
| 5 02 03 210 03 | 5 pcs Steel Tape 50meters | EWRD | No | Shopping | | 2nd Q | uarter | | Approved Corporate Budget | 3,365.00 | 3,365.00 | | |
| 5 02 03 210 03 | 2 pcs Measuring Tape Fiber 50meters | EWRD | No | Shopping | | 2nd Q | uarter | | Approved Corporate Budget | 1,481.00 | 1,481.00 | | |
| | SEMI-EXPENDABLE - OFFICE EQUIPMENT | | | | | | | | | | | | |
| 5 02 03 210 01 | 2 units Digital Camera | EWRD | No | Shopping | | 2nd Q | uarter | | Approved Corporate Budget | 29,998.00 | 29,998.00 | | |
| 5 02 03 210 01 | 2 bottles Spray Bottle | EWRD | No | Shopping | | 1st to 4th | h Quarter | | Approved Corporate Budget | 110.00 | 110.00 | | |
| 5 02 03 210 01 | 1 unit Thermal Gun | EWRD | No | Shopping | | 1st to 4th | h Quarter | | Approved Corporate Budget | 379.00 | 379.00 | | |
| 5 02 03 210 01 | 12 pcs. Outdoor Thermometer | EWRD | No | Shopping | | 1st to 4th | h Quarter | | Approved Corporate Budget | 1,440.00 | 1,440.00 | | |
| | SEMI-EXPENDABLE OFFICE EQUIPMENT | | | | | | | | | | | | |
| 5 02 03 210 | 1 unit Projector Ceiling -Mount Bracket | CSD | No | NP - SVP | | 1st to 4th | h Quarter | | Approved Corporate Budget | 3,297.00 | 3,297.00 | | |
| | SEMI-EXPENDABLE (OFFICE EQUIPMENT) | | | | | | | | | | | | |
| 502032100101 | Filing Cabinet -Wrinkled, gauge 20, 4 1 1 unit drawers | Payroll & Subsidiary Division - AFMD | No | Competitive Bidding | | 1st Qı | uarter | | Approved Corporate Budget | 12,000.00 | 12,000.00 | | |
| 502032100101 | 1 2 unit Office Chair | Payroll & Subsidiary Division - AFMD | No | Competitive Bidding | | 4th Q | uarter | | Approved Corporate Budget | 12,000.00 | 12,000.00 | | |
| 502032100101 | 1 1 piece Whiteboard | Payroll & Subsidiary Division - AFMD | No | Competitive Bidding | | 1st Qu | uarter | | Approved Corporate Budget | 3,000.00 | 3,000.00 | | |
| | SEMI-EXPENDABLE (OFFICE EQUIPMENT) | | | | | | | | | | | | |
| 502032100101 | Heavy Duty Hydraulic Swivel Chair w/ 1 1 unit rollers | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st Qu | uarter | | Approved Corporate Budget | 5,000.00 | 5,000.00 | | |
| 502032100101 | 1 3 pc Plyboard | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st Qu | uarter | | Approved Corporate Budget | 3,600.00 | 3,600.00 | | |



| | Procurement Project | | Is this an Early | | Source So | | | E | stimated Budget (PhP) | | | | |
|--------------|--------------------------------------|--|---------------------------------------|------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|----------|----------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 502032100101 | 2 pc Plywood 1/4 | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 1,100.00 | 1,100.00 | | |
| 502032100101 | 3 pc Wood 2"x3"8' | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 1,359.69 | 1,359.69 | | |
| 502032100101 | 1 kg Finishing Nails 2 1/2" | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | | | | Approved Corporate Budget | 100.00 | 100.00 | | |
| 502032100101 | 1 kg Common Nails 1" | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 80.00 | 80.00 | | |
| 502032100101 | 1 quart Wood Glue | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 150.00 | 150.00 | | |
| 502032100101 | 10 pc Moldings 1"x1"x8" | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 900.00 | 900.00 | | |
| 502032100101 | 1 gal Paint Liquid Tile Primer White | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 850.00 | 850.00 | | |
| 502032100101 | 1 gal Liquid Tile Gloss White | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 900.00 | 900.00 | | |
| 502032100101 | 1 gal Liquid Tile Reducer | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 400.00 | 400.00 | | |
| 502032100101 | 2 kg Patching Compound | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 50.00 | 50.00 | | |
| 502032100101 | 1 quart Easy Tide | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 150.00 | 150.00 | | |
| 502032100101 | 1 pint Liquid Tile Tinting Color | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 120.00 | 120.00 | | |



| | Procurement Project | | ls this an Early | | Schedul | e for Each P | Procurement A | ctivity | | E | stimated Budget (PhP) | | |
|----------------|--|--|---------------------------------------|--------------------------|--|------------------------------------|---------------|---------------------|------------------------------|-----------|-----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | / Submission Opening of Bids | | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 502032100101 | 1 pc Paint Roller | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st Qu | uarter | | Approved Corporate Budget | 50.00 | 50.00 | | |
| 502032100101 | 1 pc Paint Brush | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st Qu | uarter | | Approved Corporate Budget | 45.00 | 45.00 | | |
| 502032100101 | 5 pc Sand Paper #120 | Payroll & Remittance Section - AFMD | No | Competitive Bidding | | 1st Qu | uarter | | Approved Corporate Budget | 100.00 | 100.00 | | |
| | Semi-Expendable - Office Equipment | | | | | | | | | | | | |
| 502032101 | 1 unit Industrial Fan | BCMD - Collection Section | No | NP - Agency to Agency | | 1st Qu | uarter | | Approved Corporate Budget | 12,000.00 | 12,000.00 | | |
| | Semi-Expendable - Office Equipment | | | | | | | | | | | | |
| 5020321001 | Office Chair: (PMD) Ergonomic design 2 unit Low back support Adjustable seat height Mesh back | CORPLAN | No | NP - SVP | | 1st Qı | uarter | | Approved Corporate Budget | 14,000.00 | 14,000.00 | | |
| 5020321001 | Office Chair: (MISD) Ergonomic design 2 unit Low back support Adjustable seat height Mesh back | CORPLAN | No | NP - SVP | | 1st Qu | uarter | | Approved Corporate Budget | 14,000.00 | 14,000.00 | | |
| | SEMI-EXPENDABLE OFFICE EQUIPMENT EXPENSES | | | | | | | | | | | | |
| 5 02 03 210 04 | 1 unit Multifunction Printer | BOD | No | Competitive Bidding | | 1st Qu | uarter | | Approved Corporate Budget | 20,000.00 | 20,000.00 | | Transferred to CORPLAN |
| 5 02 03 210 04 | 1 unit Standard Laptop Computer | BOD | No | NP Agency-to- Agency | | 1st to 4th | n Quarter | | Approved Corporate Budget | 60,000.00 | 60,000.00 | | Transferred to CORPLAN |
| | SEMI-EXPENDABLE OFFICE EQUIPMENT | | | | | | | | | | | | |
| 761-01 | 3 pieces Display Digital | PWD | No | SVP | | 1st Qu | uarter | | Approved Corporate Budget | 9,645.00 | 9,645.00 | | |
| 761-01 | 2 pieces PULSE OXIMETER | PWD | No | SVP | | 1st Qu | uarter | | Approved Corporate Budget | 4,000.00 | 4,000.00 | | |
| 761-01 | 1 piece External Hard Drive, 1 TB | PWD | No | SVP | | 1st Qu | uarter | | Approved Corporate Budget | 2,859.00 | 2,859.00 | | |
| | SEMI-EXPENDABLE - OTHER OFFICE EQUIPMENT | | | | | | | | | | | | |
| | 1 unit Safety vault (1 drawer) | Property Section | No | NP - SVP | | 1st Qu | uarter | | Approved Corporate Budget | 10,000.00 | 10,000.00 | | |
| | SEMI-EXPENDABLE INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT | | | | | | | | | | | | |



| | | | Procurement Project | | Is this an Early | | Schedu | lle for Each Pi | rocurement A | ctivity | | Es | timated Budget (PhP) | | |
|--------------|------------------------|-------|---|---------------------|---------------------------------------|------------------------|---------------------------------------|-------------------------------------|----------------------|---------------------|------------------------------|------------|----------------------|----|---|
| Code (PAP) | | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement Posting of IB/REI | t/ Submission Opening of Bids | / Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| | 1 | unit | 3 in 1 printer continous ink | Property Section | No | NP - SVP | | 1st Qu | larter | | Approved Corporate Budget | 10,000.00 | 10,000.00 | | |
| | Semi-Expe Technolog | | Information and Communication ment | | | | | | | | | | | | |
| 502032100302 | 2 | set | Raspberry Pi Computer | CORPLAN | No | NP - SVP | | 1st Qu | larter | | Approved Corporate Budget | 20,000.00 | 20,000.00 | | |
| 502032100302 | 2 | set | Arduino Computer | CORPLAN | No | NP - SVP | | 1st Qu | larter | | Approved Corporate Budget | 14,000.00 | 14,000.00 | | |
| 502032100302 | 2 | unit | External Storage Drive 1TB | CORPLAN | No | NP - SVP | | 1st Qu | larter | | Approved Corporate Budget | 7,000.00 | 7,000.00 | | |
| 502032100302 | 10 | unit | Computer Web-cam | CORPLAN | No | NP - SVP | | 1st Qu | larter | | Approved Corporate Budget | 10,000.00 | 10,000.00 | | |
| 502032100302 | 4 | pcs. | Ethernet Surge Protector | CORPLAN | No | NP - SVP | | 1st Qu | larter | | Approved Corporate Budget | 6,000.00 | 6,000.00 | | |
| 502032100302 | 3 | pcs. | Passive Ethernet Repeater | CORPLAN | No | NP - SVP | | 1st Qu | larter | | Approved Corporate Budget | 10,500.00 | 10,500.00 | | |
| 502032100302 | 2 | unit | PoE adapter | CORPLAN | No | NP - SVP | | 1st Qu | larter | | Approved Corporate Budget | 4,000.00 | 4,000.00 | | |
| 502032100302 | 5 | unit | Office Printer - Continuous Ink System (Small Format) | CORPLAN | No | NP - SVP | | 1st Qu | larter | | Approved Corporate Budget | 45,000.00 | 45,000.00 | | |
| 502032100302 | 300 | unit | Renewal of Endpoint Security (antivirus) Subscription for 36 months | CORPLAN | No | NP - SVP | | 1st Qu | larter | | Approved Corporate Budget | 780,000.00 | 780,000.00 | | |
| 502032100302 | 1 | unit | Server Security (same brand with endpoint security for centralized management) Subscription for 36 months | CORPLAN | No | NP - SVP | | 1st Qu | larter | | Approved Corporate Budget | 8,000.00 | 8,000.00 | | |
| 502032100302 | 3 | unit | Headset with microphone | CORPLAN | No | Shopping | | 1st Qu | larter | | Approved Corporate Budget | 6,000.00 | 6,000.00 | | |
| 502032100302 | 3 | unit | USB Microphone Condenser | CORPLAN | No | NP - SVP | | 1st Qu | larter | | Approved Corporate Budget | 21,000.00 | 21,000.00 | | |
| | SEMI | EXPEN | DABLE PROTECTIVE EQUIPMENT | | | | | | | | | | | | |
| | 15 | pcs | Rain Coats | WMMD | No | NP - SVP | | 1st Qu | larter | | Approved Corporate Budget | 8,625.00 | 8,625.00 | | |
| | 12 | pcs | Safety Gloves | WMMD | No | NP - SVP | | 1st Qu | larter | | Approved Corporate Budget | 4,140.00 | 4,140.00 | | |
| | 12 | pcs | Safety Glasses | WMMD | No | NP - SVP | | 1st Qu | larter | | Approved Corporate Budget | 3,680.00 | 3,680.00 | | |
| | SEMI-EXP | ENDAB | LE PROTECTIVE EQUIPMENT | | | | | | | | | | | | |
| 1060599008 | 2 | pair | Safety Shoes | CORPLAN | No | Competitive Bidding | | 1st Qu | larter | | Approved Corporate Budget | 8,000.00 | 8,000.00 | | |
| 1060599008 | 2 | unit | Safety Harness | CORPLAN | No | NP - SVP | | 1st Qu | larter | | Approved Corporate Budget | 6,000.00 | 6,000.00 | | |
| 1060599008 | 2 | pair | Rubber Gloves | CORPLAN | No | | | 1st Qu | larter | | Approved Corporate Budget | 2,000.00 | 2,000.00 | | Petty Cash Voucher |
| 1060599008 | 2 | unit | Hard Hat | CORPLAN | No | NP - SVP | | 1st Qu | larter | | Approved Corporate Budget | 4,000.00 | 4,000.00 | | |
| 1060599008 | 2 | unit | Safety Glasses/Goggles | CORPLAN | No | | | 1st Qu | larter | | Approved Corporate Budget | 2,000.00 | 2,000.00 | | Petty Cash Voucher |



| | | | Procurement Project | | Is this an Early | | Schedule | for Each P | rocurement A | ctivity | | Es | timated Budget (PhP) | | |
|-------------------|----------|---------|---|-------------------------|---------------------------------------|--------------------------|--|----------------------------------|-------------------|---------------------|------------------------------|-----------|----------------------|----|---|
| Code (PAP) | | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission Opening of Bids | f Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 1060599008 | 2 | unit | Filtration Respirators | CORPLAN | No | NP - SVP | | 1st Qu | uarter | | Approved Corporate Budget | 4,000.00 | 4,000.00 | | |
| 1060599008 | 2 | unit | Heavy-duty Industrial Apron with tool pockets | CORPLAN | No | NP - SVP | | 1st Qu | uarter | | Approved Corporate Budget | 2,000.00 | 2,000.00 | | |
| 1060599008 | 2 | unit | Reflectorized Vest | CORPLAN | No | | | 1st Qı | uarter | | Approved Corporate Budget | 600.00 | 600.00 | | Petty Cash Voucher |
| | SEMI-EXF | ENDAB | LE PROTECTIVE EQUIPMENT | | | | | | | | | | | | |
| 761-20-00 | 4 | рс | Reflectorized Vest | Legal Dept. | No | NP - Agency to Agency | | 1st Qı | uarter | | Approved Corporate Budget | 1,648.00 | 1,648.00 | | |
| 761-20-00 | 4 | рс | Hard Hat | Legal Dept. | No | NP - Agency to Agency | | 1st Qu | uarter | | Approved Corporate Budget | 494.40 | 494.40 | | |
| 761-20-00 | 4 | рс | Steel Toe Shoes | Legal Dept. | No | NP - Agency to Agency | | 1st Qı | uarter | | Approved Corporate Budget | 11,536.00 | 11,536.00 | | |
| 761-20-00 | 4 | | Eye Protector | Legal Dept. | No | NP - Agency to Agency | | 1st Qı | uarter | | Approved Corporate Budget | 1,030.00 | 1,030.00 | | |
| | SEMI-E) | PEND | ABLE FURNITURES & FIXTURES | | | | | | | | | | | | |
| 5-02-03-210-04 | 1 | UNIT | Digital Voice Recorder | BAC Secretariat | No | NP - Agency to Agency | | 1st & 2nd | Quarter | | Approved Corporate Budget | 7,128.49 | 7,128.49 | | |
| 5-02-03-210-04 | 1 | UNIT | Document Camera, 8MP | BAC Secretariat | No | NP - Agency to Agency | | 1st & 2nd | l Quarter | | Approved Corporate Budget | 26,247.78 | 26,247.78 | | |
| 5-02-03-210-04 | 1 | UNIT | FILING CABINET | BAC Secretariat | No | NP - Agency to Agency | | 2nd Q | uarter | | Approved Corporate Budget | 15,394.50 | 15,394.50 | | |
| 5-02-03-210-04 | 1 | | EXHAUST FAN | BAC Secretariat | No | NP - Agency to Agency | | 2nd Q | uarter | | Approved Corporate Budget | 7,308.89 | 7,308.89 | | |
| | SEMI EXP | ENDAB | LE - FURNITURES AND FIXTURES | | | | | | | | | | | | |
| 1 04 06 010 | 1 | unit | Computer Chair | CSD | No | NP - SVP | | 1st to 4th | n Quarter | | Approved Corporate Budget | 3,529.41 | 3,529.41 | | |
| 1 04 06 010 | 1 | unit | Office Chair with arm rest, gas lift (Good quality) | CSD | No | NP - SVP | | 1st to 4th | n Quarter | | Approved Corporate Budget | 5,294.12 | 5,294.12 | | |
| 1 04 06 010 | 1 | unit | Executive Chair- Division Manager | CSD | No | NP - SVP | | 1st to 4th | Quarter | | Approved Corporate Budget | 8,823.53 | 8,823.53 | | |
| 1 04 06 010 | 4 | unit | Visitor's Chair (NEED SPECS) | CSD | No | NP - SVP | | 1st to 4th | Quarter | | Approved Corporate Budget | 7,656.47 | 7,656.47 | | |
| 1 04 06 010 | 0 | unit | Customer's Chair with Desk | CSD | No | NP - SVP | | 1st to 4th | n Quarter | | Approved Corporate Budget | - | - | | |
| 1 04 06 010 | 2 | unit | Office Table | CSD | No | NP - SVP | | 1st to 4th | n Quarter | | Approved Corporate Budget | 4,704.00 | 4,704.00 | | |
| 1 04 06 010 | 2 | unit | Glass Top Cover | CSD | No | NP - SVP | | 1st to 4th | n Quarter | | Approved Corporate Budget | 3,058.82 | 3,058.82 | | |
| 1 04 06 010 | 0 | unit | Steel Cabinet | CSD | No | NP - SVP | | 1st to 4th | n Quarter | | Approved Corporate Budget | - | - | | |
| 1 04 06 010 | 7 | | Venetian Blinds (Vertical) | CSD | No | NP - SVP | | 1st to 4th | n Quarter | | Approved Corporate Budget | 8,526.76 | 8,526.76 | | |
| | SEMI-EXF | ENDAB | LE - FURNITURE & FIXTURE | | | | | | | | | | | | |
| 5 02 03 210 04 01 | 1 | рс | Office Chair | AFMD - Dept. Manager | No | Competitive Bidding | | 1st Qı | uarter | | Approved Corporate Budget | 1,563.09 | 1,563.09 | | |
| | Semi-Exp | endable | e Expense - Furniture & Fixtures | | | | | | | | | | | | |



| | Procurement Project | | Is this an Early | | Schedule | for Each Pre | ocurement A | ctivity | | Es | stimated Budget (PhP) | | |
|-------------------|---|--|---------------------------------------|--------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|-----------|-----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5 02 03 210 04 01 | 1 pc Office Chair | Financial Reporting Section - GAD | No | Competitive Bidding | | 2nd Qu | arter | | Approved Corporate Budget | 4,485.95 | 4,485.95 | | |
| | SEMI-EXPENDABLE - FURNITURE & FIXTURE | GAD | | | | | | | | | | | |
| 5 02 03 210 04 01 | 1 pc White Board | Ledgering Section - GAD | No | Competitive Bidding | | 2nd Qu | arter | | Approved Corporate Budget | 1,563.09 | 1,563.09 | | |
| | Semi Expendable-Office Furniture and Fixtures | | | | | | | | | | | | |
| 5020321004 | 2 pcs Office/Computer Chairs | BCMD - Collection Section | No | NP - Agency to Agency | | 1st Qua | arter | | Approved Corporate Budget | 9,000.00 | 9,000.00 | | |
| | SEMI-EXPENDABLE-OFFICE FURNITURE AND FIXTURE | | | | | | | | | | | | |
| 761-04-00 | 2 Unit Office Chair with Armrest and Steel Stand (Leather) | Legal Dept. | No | NP - SVP | | 1st Qua | arter | | Approved Corporate Budget | 16,000.00 | 16,000.00 | | |
| | SEMI-EXPENDABLE FURNITURES AND FIXTURES EXPENSES | | | | | | | | | | | | |
| 826-01-05 | 2 units Filing Cabinet (4 Drawers) | BOD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 30,000.00 | 30,000.00 | | |
| 826-01-05 | 10 sets Curtain (Black-out type) | BOD | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | 10,000.00 | 10,000.00 | | |
| 826-01-05 | 3 unit Office Chair | OGM | No | | | 1st Qua | arter | | Approved Corporate Budget | 9,000.00 | 9,000.00 | | |
| 826-01-05 | 1 unit Executive Office Chair | OGM | No | | | 1st Qua | arter | | Approved Corporate Budget | 5,000.00 | 5,000.00 | | |
| | OTHER MAINTENANCE & OPERATING EXPENSE | | | | | | | | | | | | |
| 5 02 99 990 01 | 4 units Compass | EWRD | No | Shopping | | 2nd Qu | arter | | Approved Corporate Budget | 2,000.00 | 2,000.00 | | |
| 5 02 99 990 01 | 2 bundle Plastic Bottled sample@ 218 pcs/bundle | EWRD | No | Shopping | | 2nd Qu | arter | | Approved Corporate Budget | 1,680.00 | 1,680.00 | | |
| 5 02 99 990 01 | 32 pcs Garbage bag 10 pcs/pack | EWRD | No | Shopping | | 2nd Qu | arter | | Approved Corporate Budget | 5,760.00 | 5,760.00 | | |
| 5 02 99 990 01 | 2 sheet G.I. Plain Sheet, Gauge #26, 0.5 mm, 12 feet | EWRD | No | Shopping | | 2nd Qu | arter | | Approved Corporate Budget | 1,400.00 | 1,400.00 | | |
| 5 02 99 990 01 | 5 pcs Solar & AC Rechargeable Flash ligth | EWRD | No | Shopping | | 2nd Qu | arter | | Approved Corporate Budget | 4,325.00 | 4,325.00 | | |
| 5 02 99 990 01 | 1 rolls Nylon rope 4mm/200m | EWRD | No | Shopping | | 2nd Qu | arter | | Approved Corporate Budget | 500.00 | 500.00 | | |
| 5 02 99 990 01 | 4 boxes Emergency Cool Patch Kit | EWRD | No | Shopping | | 2nd Qu | arter | | Approved Corporate Budget | 360.00 | 360.00 | | |
| 5 02 99 990 01 | 6 units Rain Gear Poncho | EWRD | No | Shopping | | 2nd Qu | arter | | Approved Corporate Budget | 5,136.00 | 5,136.00 | | |
| 5 02 99 990 01 | 1 roll High Tension Rope 20m/roll | EWRD | No | Shopping | | 2nd Qu | arter | | Approved Corporate Budget | 980.00 | 980.00 | | |
| 5 02 99 990 01 | 1 pack Coin Cell Lithium Battery 3 volts | EWRD | No | Shopping | | 2nd Qu | arter | | Approved Corporate Budget | 200.00 | 200.00 | | |
| | ELECTRICITY EXPENSES | | | | | | | | | | | | |



| | Procurement Project | | Is this an Early | | Schedule for | r Each Proc | curement Ac | ctivity | | E | stimated Budget (PhP) | | |
|----------------|---|-------------------|---------------------------------------|------------------------|-----------------|---------------------------------|--------------------|---------------------|------------------------------|----------------|-----------------------|----|--|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | | ubmission/ pening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5-02-04-990 | 12 months Pamucutan Metering house | ECD | No | | 15 | st to 4th Q | luarter | | Approved Corporate Budget | 4,800.00 | 4,800.00 | | Liquidation |
| | Electricity-Office Building (BMS) | | | | | | | | | | | | |
| 5 02 04 020 01 | 150 KWH Repeater Station, Plaka BMS | EWRD | No | | 15 | st to 4th Q | luarter | | Approved Corporate Budget | 27,000.00 | 27,000.00 | | |
| 5 02 04 020 01 | 150 KWH Repeater Station, Muruk | EWRD | No | | 15 | st to 4th Q | luarter | | Approved Corporate Budget | 27,000.00 | 27,000.00 | | |
| 5 02 04 020 01 | 100 KWH Brea BMS Station (Brgy. Lumayang) | EWRD | No | | 15 | st to 4th Q | luarter | | Approved Corporate Budget | 18,000.00 | 18,000.00 | | |
| 5 02 04 020 01 | 50 KWH Narra BMS station (Brgy. Dulian) | EWRD | No | | 1s | st to 4th Q | luarter | | Approved Corporate Budget | 9,000.00 | 9,000.00 | | |
| 5 02 04 020 01 | 50 KWH Muruk II (Antipolo BMS station) | EWRD | No | | 15 | st to 4th Q | luarter | | Approved Corporate Budget | 9,000.00 | 9,000.00 | | |
| 5 02 04 020 01 | 250 KWH Banuang BMS statiion (Intake & Dam) | EWRD | No | | 15 | st to 4th Q | luarter | | Approved Corporate Budget | 45,000.00 | 45,000.00 | | |
| 5 02 04 020 01 | 50 KWH Charlie Papa (Castro drive) | EWRD | No | | 15 | st to 4th Q | luarter | | Approved Corporate Budget | 9,000.00 | 9,000.00 | | |
| 5 02 04 020 01 | 840 KWH Cabonegro BMS station (Brgy. Tolosa) | EWRD | No | | 15 | st to 4th Q | luarter | | Approved Corporate Budget | 12,600.00 | 12,600.00 | | |
| 5 02 04 020 01 | 463.87 KWH Dau | EWRD | No | | 15 | st to 4th Q | luarter | | Approved Corporate Budget | 6,958.00 | 6,958.00 | | |
| 5 02 04 020 01 | 463.87 KWH Carreon 2 ELECTRICITY EXPENSES | EWRD | No | | 15 | st to 4th Q | luarter | | Approved Corporate Budget | 6,958.00 | 6,958.00 | | |
| 5 02 04 020 01 | Electricity - Office Buildings | BGMD | No | | 15 | st to 4th Q | luarter | | Approved Corporate Budget | 3,223,773.00 | 3,223,773.00 | | |
| | ELECTRICITY | | | | | | | | | | | | |
| | ELECTRICITY - PRODUCTION | | | | | | | | | | | | |
| 5-02-04-020-02 | 203448 Kw-Hr Electricity - Production (WTP) | WPD | No | Direct Contracting | 1s ⁻ | st to 4th Q | luarter | | Approved Corporate Budget | 2,182,806.00 | 2,182,806.00 | | |
| 5-02-04-020-02 | 33403 Kw-Hr Electricity - Production (Old Res.) | WPD | No | Direct Contracting | 15 | st to 4th Q | uarter | | Approved Corporate Budget | 313,762.00 | 313,762.00 | | |
| | ELECTRICITY - PUMPING | | | | | | | | | | | | |
| 5-02-04-020-03 | 1590070 Kw-Hr Production Wells | WPD | No | Direct Contracting | 1s ⁻ | st to 4th Q | luarter | | Approved Corporate Budget | 15,900,704.00 | 15,900,704.00 | | Note: Allocated budget will last up to AUGUST 2022 (8-months only) |
| 5-02-04-020-03 | 584926 Kw-Hr Booster Stations | WPD | No | Direct Contracting | 15 | st to 4th Q | luarter | | Approved Corporate Budget | 5,849,260.00 | 5,849,260.00 | | Note: Allocated budget will last up to AUGUST 2022 (8-months only) |
| 5-02-04-020-03 | 630 Kw-Hr Spring Source Facilities | WPD | No | Direct Contracting | 15 | st to 4th Q | uarter | | Approved Corporate Budget | 6,300.00 | 6,300.00 | | |
| 769-04-04 | 12 months Electricity - Sewer | Sewer Division | No | Direct Contracting | | 1st Quar | rter | | Approved Corporate Budget | 676,105.00 | 676,105.00 | | |
| | WATER EXPENSES | | | | | | | | | | | | |
| 5 02 04 010 | Water -Expenses | BGMD | No | | 15 | st to 4th Q | luarter | | Approved Corporate Budget | 2,669,749.00 | 2,669,749.00 | | |
| | PURCHASE WATER - BULK WATER | | | | | | | | | | | | |
| | 18250000 m3 PWIC Purchase Water | WPD | No | | | | | | | 317,862,500.00 | 317,862,500.00 | | |



2022 ANNUAL PROCUREMENT PLAN

| | Procurement | | Is this an Early | | Schedule | e for Each Pro | ocurement A | ctivitv | | E | stimated Budget (PhP) | | |
|-------------|--|---------------------------------|-------------------------|------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|--------------|-----------------------|----|--------------------------------|
| Code (PAP) | Project | PMO/ | Procuremen | Mode of | | | | , | Source of Funds | | | | Remarks |
| | DESCRIPTION | End-User | t Activity? (Yes/No) | Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | (brief description of Project) |
| | CABLE, SATELLITE, TELEGRAPH & RADIO EXPENSES | | | | | | | | | | | | |
| 5 02 05 040 | 12 months Main Office | BCMD - Collection Section | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | 6,960.00 | 6,960.00 | | |
| 5 02 05 040 | 12 months Putik Collection Center | BCMD - Collection Section | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | 7,320.00 | 7,320.00 | | |
| 5 02 05 040 | 12 months Gov. Ramos Collection Center | BCMD - Collection Section | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | 7,320.00 | 7,320.00 | | |
| | SURVEY AND APRAISAL EXPENSES | | | | | | | | | | | | |
| 5 02 07 010 | Survey/ Appraisal Expenses/Titling | BGMD | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | 100,000.00 | 100,000.00 | | |
| | RESEARCH, EXPLORATION AND DEVELOPMENT EXPENSES | | | | | | | | | | | | |
| 5-02-07-020 | 120 lots Road Right-of-Way Research Expense | ECD | No | | | 3rd & 4th | Quarter | | Approved Corporate Budget | 36,000.00 | 36,000.00 | | Reimbursement/Liquidation |
| 5-02-07-020 | 1 lot NCIP Permits for ADB Loan Projects | ECD | No | | | 3rd & 4th | Quarter | | Approved Corporate Budget | 313,500.00 | 313,500.00 | | Reimbursement/Liquidation |
| 5 02 07 020 | Research, Exploration & Development Expenses 21 Proj DENR Discharge Permits and Application fees | EWRD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 35,007.00 | 35,007.00 | | |
| 5 02 07 020 | 6 Pro. TOUWA ECC and WTP ECC | EWRD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 225,000.00 | 225,000.00 | | |
| 5 02 07 020 | 12 sampling Wastewater Analysis | EWRD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 115,200.00 | 115,200.00 | | |
| 5 02 07 020 | 1 lot DOST Laboratory for raw water | EWRD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 280,800.00 | 280,800.00 | | |
| 5 02 07 020 | 4 sampling DOST Laboratory for Bog Lake | EWRD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 155,400.00 | 155,400.00 | | |
| | SECURITY SERVICES - WATERSHED | | | | | | | | | | | | |
| 5 02 12 030 | 45 persons Security Guards | EWRD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 9,065,663.00 | 9,065,663.00 | | |
| | EXTRAORDINARY AND MISCELLANEOUS EXPENSE (EME) | | | | | | | | Ŭ | | | | |
| | Meetings | OGM | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | | | | |
| | Official Entertainment | OGM | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | | | | |
| | Public Relations | OGM | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | | | | |
| | Educational, Athletic and Cultural Activities | OGM | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | | | | |
| | Contributions to Civic or charitable institutions | OGM | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | | | | |

ZAMBOANGA CITY WATER DISTRICT 2022 ANNUAL PROCUREMENT PLAN 106 of 205



| | Procurement Project | | Is this an Early | | Schedul | e for Each Pr | ocurement A | ctivity | | E | stimated Budget (PhP) | | |
|------------|---|------------------|---------------------------------------|------------------------|--|-----------------------------------|--------------------|---------------------|--|------------|-----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| | Membership in Government associations | OGM | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | 112,123.00 | 112,123.00 | | |
| | Membership in National professional organizations | OGM | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | | | | |
| | Membership in the Integrated Bar of the Philippines | OGM | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | | | | |
| | Subscription to Professional technical journals | OGM | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | | | | |
| | Office Equipment and Supplies | OGM | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | | | | |
| | Other Similar expenses not supported by the regular budget allocation | OGM | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | | | | |
| | Representation Expense/Miscellaneous Expense | BOD | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | 116,234.00 | 116,234.00 | | |
| | MAWD, PAWD, PWWA, WEMWADA & OTHER EXPENSES | OGM | No | | | 1st to 4th | Quarter | | Approved Corporate Budget | 118,000.00 | 118,000.00 | | |
| | ANNIVERSARY EXPENSE | | | | | | | | | | | | |
| 793-02 | 700 pax Meals | HRD | No | SVP | | 1st Qua | arter | | Approved Corporate Budget | 210,000.00 | 210,000.00 | | |
| | CHRISTMAS EXPENSE | | | | | | | | | | | | |
| 791-02 | 700 pax Meals | HRD | No | SVP | | 2nd Qu | ıarter | | Approved Corporate Budget | 210,000.00 | 210,000.00 | | |
| 791-02 | 775 pieces Giveaways (Chicken Ham, 1kg) | HRD | No | SVP | | 2nd Qu | ıarter | | Approved Corporate Budget | 387,500.00 | 387,500.00 | | |
| | OTHER CULTURAL AND ATHLETICS EXPENSES | | | | | | | | | | | | |
| 797-01-02 | 20 pieces Tarpaulin for Gender-related Celebrations | HRD | No | SVP | | 1st to 4th | Quarter | | Approved Corporate Budget | 5,458.00 | 5,458.00 | | |
| | AWARDS AND REWARDS | | | | | | | | | | | | |
| | EMPLOYEE AWARDS AND REWARDS 10 pcs Anniversary Plaques for Retirees | MPRD | No | SVP | | 1st Qua | arter | | Approved Corporate | 11,765.00 | 11,765.00 | | |
| | 5 pcs Posthumous Plaques | MPRD | No | | | 1st Qua | arter | | Budget Approved Corporate Budget | 8,619.00 | 8,619.00 | | |
| | piece Loyalty Gold Ring 14 karat (2022-0) | MPRD | No | SVP | | 1st Qua | arter | | Approved Corporate Budget | - | - | | |
| | 12 pieces Loyalty Wrist Watch (2022-12) | MPRD | No | SVP | | 1st Qua | arter | | Approved Corporate Budget | 405,882.35 | 405,882.35 | | |
| | 12 pieces Loyalty Gold Bracelet 12 karat (2022 -12) | MPRD | No | SVP | | 1st Qua | arter | | Approved Corporate Budget | 564,705.88 | 564,705.88 | | |
| | 6 pieces Loyalty Gold Pendant with Gold Chain 14 karat (2022-6) | MPRD | No | SVP | | 1st Qua | arter | | Approved Corporate Budget | 423,529.41 | 423,529.41 | | |
| | TOTAL OPERATING EXPENSES | | | | | | | | | 407,9 | 962,837.65 | | |



| | | Procurement Project | | ls this an Early | | Schedule | for Each Procurement A | ctivity | | Es | timated Budget (PhP) | | |
|-----------------------|-------|--|------------------|---------------------------------------|------------------------|--|-----------------------------------|---------------------|------------------------------|-----------|----------------------|----|---|
| Code (PAP) | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| | | | | | REPA | IR AND | MAINTENA | NCE E | XPENSES | | | | |
| | 4 WHE | ELED VEHICLES | | | | | | | | | | | |
| 5-02-13-060-01- 02 | 1 | lot Radiator Assembly | ECD | No | NP-SVP | | 1st to 4th Quarter | | Approved Corporate Budget | 13,750.00 | 13,750.00 | | |
| 5-02-13-060-01- 02 | 1 | lot Transmission Assembly | ECD | No | Shopping | | 1st to 4th Quarter | | Approved Corporate Budget | 99,000.00 | 99,000.00 | | |
| 5-02-13-060-01- 02 | 2 | lot 3-Battery 12V, 13 Plates | ECD | No | Shopping | | 1st to 4th Quarter | | Approved Corporate Budget | 15,400.00 | 15,400.00 | | |
| 5-02-13-060-01- 02 | 2 | lot Starter Assembly | ECD | No | Shopping | | 1st to 4th Quarter | | Approved Corporate Budget | 22,000.00 | 22,000.00 | | |
| 5-02-13-060-01- 02 | 2 | set Windshield, Overhauling & Other Accessories | ECD | No | Shopping | | 1st to 4th Quarter | | Approved Corporate Budget | 22,330.00 | 22,330.00 | | |
| 5-02-13-060-01- 02 | 2 | unit Injection Pump Calibration | ECD | No | Shopping | | 1st to 4th Quarter | | Approved Corporate Budget | 4,400.00 | 4,400.00 | | |
| 5-02-13-060-01- 02 | 2 | unit Rotor Head | ECD | No | Shopping | | 1st to 4th Quarter | | Approved Corporate Budget | 44,000.00 | 44,000.00 | | |
| 5-02-13-060-01- 02 | 2 | kit Repair Kit | ECD | No | Shopping | | 1st to 4th Quarter | | Approved Corporate Budget | 6,600.00 | 6,600.00 | | |
| 5-02-13-060-01- 02 | 2 | unit Oil Seal | ECD | No | Shopping | | 1st to 4th Quarter | | Approved Corporate Budget | 2,640.00 | 2,640.00 | | |
| 5-02-13-060-01- 02 | 4 | units Plunger Spring | ECD | No | Shopping | | 1st to 4th Quarter | | Approved Corporate Budget | 19,800.00 | 19,800.00 | | |
| 5-02-13-060-01- 02 | 2 | unit Cam Ring | ECD | No | Shopping | | 1st to 4th Quarter | | Approved Corporate Budget | 1,650.00 | 1,650.00 | | |
| 5-02-13-060-01- 02 | 8 | pcs Roller Set 4pcs./set | ECD | No | Shopping | | 1st to 4th Quarter | | Approved Corporate Budget | 18,480.00 | 18,480.00 | | |
| 5-02-13-060-01- 02 | 1 | pcs Battery Clamps (Negative) | ECD | No | Shopping | | 1st to 4th Quarter | | Approved Corporate Budget | 44.00 | 44.00 | | |
| 5-02-13-060-01- 02 | 1 | pcs Battery Clamps (Positive) | ECD | No | Shopping | | 1st to 4th Quarter | | Approved Corporate Budget | 44.00 | 44.00 | | |
| 5-02-13-060-01- 02 | 1 | unit Clutch Lining Front | ECD | No | Shopping | | 1st to 4th Quarter | | Approved Corporate Budget | 7,069.70 | 7,069.70 | | |
| 5-02-13-060-01- 02 | 1 | unit Clutch Lining Rear | ECD | No | Shopping | | 1st to 4th Quarter | | Approved Corporate Budget | 7,069.70 | 7,069.70 | | |
| 5-02-13-060-01- 02 | 8 | pcs Tire with inner tube 155-80 R12 | ECD | No | NP-SVP | | 1st to 4th Quarter | | Approved Corporate Budget | 25,080.00 | 25,080.00 | | |
| 5-02-13-060-01- 02 | 8 | pcs Tire with inner tube 7-15-12PR | ECD | No | Shopping | | 1st to 4th Quarter | | Approved Corporate Budget | 83,600.00 | 83,600.00 | | |
| 5-02-13-060-01- 02 | 4 | ft Steel Tube | ECD | No | Shopping | | 1st to 4th Quarter | | Approved Corporate Budget | 171.60 | 171.60 | | |
| 5-02-13-060-01- 02 | 3 | pc Rubber Cup | ECD | No | Shopping | | 1st to 4th Quarter | | Approved Corporate Budget | 217.80 | 217.80 | | |
| 5-02-13-060-01- 02 | 2 | pc Wheel Cylinder | ECD | No | Shopping | | 1st to 4th Quarter | | Approved Corporate Budget | 3,168.00 | 3,168.00 | | |
| 5-02-13-060-01- 02 | 8 | set Brake Shoe | ECD | No | Shopping | | 1st to 4th Quarter | | Approved Corporate Budget | 27,456.00 | 27,456.00 | | |
| | 6 WHE | ELED & OTHER TRUCK VEHICLES | | | | | | | | | | | |



| | | Procurement Project | | ls this an Early | | Schedule | for Each Pr | ocurement A | ctivity | | Es | stimated Budget (PhP) | | |
|-----------------------|----|---|------------------|---------------------------------------|------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|------------|-----------------------|----|---|
| Code (PAP) | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5-02-13-060-01- 03 | 6 | pcs 750 X 16, 14ply, tube type exterior tire (crosslog) | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 42,900.00 | 42,900.00 | | |
| 5-02-13-060-01- 03 | 6 | pcs 750 X 16, 14ply,tube type exterior tire (miller) | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 42,900.00 | 42,900.00 | | |
| 5-02-13-060-01- 03 | 6 | pcs 750 X 16, inner tube | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,970.00 | 2,970.00 | | |
| 5-02-13-060-01- 03 | 5 | pcs 750 X 16, flap | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,100.00 | 1,100.00 | | |
| 5-02-13-060-01- 03 | 6 | pcs Battery (11 plate) 12 volts Maintenance Free | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 29,700.00 | 29,700.00 | | |
| 5-02-13-060-01- 03 | 12 | pcs Oil Filter (0081 and 526) | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 10,560.00 | 10,560.00 | | |
| 5-02-13-060-01- 03 | 6 | pcs Fuel Filter 208A (VIC) | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 5,280.00 | 5,280.00 | | |
| 5-02-13-060-01- 03 | 8 | pcs 10-00 x 20 Tire Lug Type Exterior | ECD | No | NP-SVP | | 1st to 4th | Quarter | | Approved Corporate Budget | 101,200.00 | 101,200.00 | | |
| 5-02-13-060-01- 03 | 8 | pcs 10-00 x 20 Tire Miller Type | ECD | No | NP-SVP | | 1st to 4th | Quarter | | Approved Corporate Budget | 98,560.00 | 98,560.00 | | |
| 5-02-13-060-01- 03 | 16 | pcs 10-00 x 20 inner tube | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 13,200.00 | 13,200.00 | | |
| 5-02-13-060-01- 03 | 4 | pcs 10-00 x 20 Flaps | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,320.00 | 1,320.00 | | |
| 5-02-13-060-01- 03 | 3 | sets Clutch Booster Assy. | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 8,910.00 | 8,910.00 | | |
| 5-02-13-060-01- 03 | 3 | pcs Clutch Master Cylinder | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 9,900.00 | 9,900.00 | | |
| 5-02-13-060-01- 03 | 3 | pcs Clutch Master Secondary | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 3,300.00 | 3,300.00 | | |
| 5-02-13-060-01- 03 | 3 | pcs Rotor Head | ECD | No | all Value Procurem | | 1st to 4th | Quarter | | Approved Corporate Budget | 59,400.00 | 59,400.00 | | |
| 5-02-13-060-01- 03 | 3 | pcs Drive Shaft Bushing | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 5,940.00 | 5,940.00 | | |
| 5-02-13-060-01- 03 | 3 | pcs Nozzle Tip | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 9,900.00 | 9,900.00 | | |
| 5-02-13-060-01- 03 | 2 | sets Supply Pump Assy. | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 21,560.00 | 21,560.00 | | |
| 5-02-13-060-01- 03 | 3 | sets Overhauling Kit | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 14,850.00 | 14,850.00 | | |
| 5-02-13-060-01- 03 | 3 | pcs Oil Seal | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,310.00 | 2,310.00 | | |
| 5-02-13-060-01- 03 | 3 | pcs Clutch Lining | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 23,100.00 | 23,100.00 | | |
| 5-02-13-060-01- 03 | 3 | pcs Wiper Blade | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,980.00 | 1,980.00 | | |
| 5-02-13-060-01- 03 | 3 | pcs Pressure Plate | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 29,700.00 | 29,700.00 | | |
| 5-02-13-060-01- 03 | 3 | pc Brake Master Assy. | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 9,240.00 | 9,240.00 | | |



| | | Procurement Project | | ls this an Early | | Schedule | for Each Pro | ocurement A | ctivity | | Es | stimated Budget (PhP) | | |
|-----------------------|--------|---|------------------|---------------------------------------|------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|-----------|-----------------------|----------|---|
| Code (PAP) | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5-02-13-060-01- 03 | 3 | pc Brake Master Secondary | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 3,300.00 | 3,300.00 | | |
| 5-02-13-060-01- 03 | 3 | pcs Cross Bearing | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 4,950.00 | 4,950.00 | | |
| 5-02-13-060-01- 03 | 3 | lot Leaf Spring | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 17,160.00 | 17,160.00 | <u> </u> | |
| 5-02-13-060-01- 03 | 6 | pcs Battery 13-Plate | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 46,200.00 | 46,200.00 | <u> </u> | |
| 5-02-13-060-01- 03 | 3 | pc Release Bearing | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 4,950.00 | 4,950.00 | <u> </u> | |
| 5-02-13-060-01- 03 | 30 | pcs Rubber Cup | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,640.00 | 2,640.00 | | |
| 5-02-13-060-01- 03 | 11 | pcs Repair Kit Brake Master | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 12,100.00 | 12,100.00 | | |
| 5-02-13-060-01- 03 | 12 | pcs Repair Kit Clutch Master | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 13,200.00 | 13,200.00 | <u> </u> | |
| 5-02-13-060-01- 03 | 12 | pcs Repair Kit Clutch Master Secondary | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 13,200.00 | 13,200.00 | L | |
| 5-02-13-060-01- 03 | 6 | pcs FUMT Belt | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 5,280.00 | 5,280.00 | L | |
| 5-02-13-060-01- 03 | 6 | pc Cylinder Head Gasket | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 16,500.00 | 16,500.00 | <u> </u> | |
| 5-02-13-060-01- 03 | 3 | pcs Windshield | ECD | No | NP-SVP | | 1st to 4th | Quarter | | Approved Corporate Budget | 56,100.00 | 56,100.00 | | |
| 5-02-13-060-01- 03 | 1 | lot Overhauling & Other accessories | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 39,545.00 | 39,545.00 | <u> </u> | |
| 5-02-13-060-01- 03 | 2 | pcs. Storage Battery N120 | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 22,000.00 | 22,000.00 | <u> </u> | |
| | GENERA | TION, TRANSMISSION AND DISTRIBUTION | ' | | | | | | | | | | | |
| | | RGENCY REPAIR WORKS | ' | | | | | | | | | | | |
| 02-09-010-09 | 20 | cyl. Acetylene (Content) | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 37,860.00 | 37,860.00 | | |
| 02-09-010-09 | 10 | cyl. Oxygen (Content) | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 8,000.00 | 8,000.00 | | |
| | | SALINTUBIG PROGRAM - REMAINING WORKS | | | | | | | | | | | <u> </u> | |
| 02-09-010-09 | 25 | kgs. #16 G.I. Tie-wire | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,787.50 | 1,787.50 | | |
| 02-09-010-09 | 25 | sht. #4 x 50mm x 50mm x 1.20m x 2.40m Steel Matting | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 34,320.00 | 34,320.00 | | |
| 02-09-010-09 | 5 | pcs. 1/4"Ø Stainless Steel Oil Filled Pressure Gauge (0-300 psi) | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 10,169.50 | 10,169.50 | | |
| 02-09-010-09 | 1 | pc. 100mmØ C.I. Body Gate Valve, PN16, M/M | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 7,923.30 | 7,923.30 | | |
| 02-09-010-09 | 1 | pc. 100mmØ C.I. Mechanical End Cap | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,320.00 | 1,320.00 | | |



| | | | Procurement Project | | Is this an Early | | Schedule | e for Each P | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|--------------|----|--------|--|------------------|---------------------------------------|------------------------|--|----------------------------------|------------------------------|---------------------|------------------------------|-----------|----------------------|----|---|
| Code (PAP) | | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 02-09-010-09 | 3 | pcs. | 100mmØ C.I. Sleeve Type Flexible Coupling, (PVC) | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 4,851.00 | 4,851.00 | | |
| 02-09-010-09 | 2 | sets | 100mmØ x 25mmØ C.I. Saddle Clamp w/ Stainless Bolt, Nut & Washer & Rubber | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 702.99 | 702.99 | | |
| 02-09-010-09 | 3 | units | 100mmØ x 75mmØ C.I. Tee, M/F, Flanged End in Accordance w/ ANSI B16.1 Class 125 w/ 1 unit-75mmØ Steel Ring Flange Conforming to ANSI B16.5 Class 150-Standard, w/ 4-Units of 16mmØ x 88mm Stainless, (Full Thread) Hex. Head Bolt (type 304) w/ Nut and Washer | ECD | No | Shopping | 1st to 4th Quarter | | Approved Corporate Budget | 12,569.70 | 12,569.70 | | | | |
| 02-09-010-09 | 45 | pcs. | 10mmØ x 6.00m Deformed Reinforcing Steel Bar | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 7,177.50 | 7,177.50 | | |
| 02-09-010-09 | 7 | kgs. | 1½" C.W. Nail | ECD | No | Shopping | 1st to 4th Quarter | | Approved Corporate Budget | 392.70 | 392.70 | | | | |
| 02-09-010-09 | 20 | shts. | 12mm thk x 1.20m x 2.40m Ordinary Plywood | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 16,830.00 | 16,830.00 | | |
| 02-09-010-09 | 3 | pc. | 12mm.Ø Brass Ball Valve | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 498.30 | 498.30 | | |
| 02-09-010-09 | 4 | pcs. | 12mmØ x 6.00m G.I. Pipe PNS 26 Heavy Gauge Std., Plain End | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,707.20 | 1,707.20 | | |
| 02-09-010-09 | 16 | pcs. | 12mmø x 250mm MS Hex. Head Bolt w/ Nut and Washer | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,617.62 | 1,617.62 | | |
| 02-09-010-09 | 5 | pcs. | 12mmØ x 38mm G.I. Nipple (Standard BSP Thread, One end) | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 60.50 | 60.50 | | |
| 02-09-010-09 | 5 | pcs. | 12mmØ x 50mm G.I. Nipple (Standard BSP Thread, One end) | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 66.00 | 66.00 | | |
| 02-09-010-09 | 11 | pcs. | 12mmØ x 6.00m Deformed Reinforcing Steel Bar | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,649.90 | 2,649.90 | | |
| 02-09-010-09 | 5 | pcs. | 12mmØ x 6mm G.I. Bushing (ANSI B16.3 Class 150, Standard) | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 85.25 | 85.25 | | |
| 02-09-010-09 | 5 | pcs. | 12mmØ x 90° G.I. Elbow (ANSI B16.3 Class 150, Standard) | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 104.50 | 104.50 | | |
| 02-09-010-09 | 11 | pcs. | 150mmØ C.I. Valve Box Cover w/o telescopic | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 16,964.20 | 16,964.20 | | |
| 02-09-010-09 | 2 | length | 150mmØ x 6.00m PVC Pipe, Class 150, B/S with R.R. | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 10,766.52 | 10,766.52 | | |
| 02-09-010-09 | 48 | pcs. | 16mmØ x 6.00m Deformed Reinforcing Steel Bar | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 19,958.40 | 19,958.40 | | |
| 02-09-010-09 | 48 | pcs. | 16mmØ x 88mm Stainless Steel Hex. Head Bolt w/ Nut & Washer | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 3,379.20 | 3,379.20 | | |
| 02-09-010-09 | 2 | pcs. | 19mmØ Brass Corporation Cock, (ISO) | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 671.00 | 671.00 | | |
| 02-09-010-09 | 2 | pcs. | 19mmØ G.I. End Plug, (ANSI B16.3 Class 150-Standard) | ECD | No | Shopping | 1st to 4th Quarter 1st to 4th Quarter | | | | Approved Corporate Budget | 17.60 | 17.60 | | |



| | | | Procurement Project | | ls this an Early | | Schedule | e for Each Pro | ocurement A | ctivity | | E | stimated Budget (PhP) | | |
|--------------|-----|--------|--|------------------|---------------------------------------|------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|-----------|-----------------------|----|---|
| Code (PAP) | | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 02-09-010-09 | 1 | length | 19mmØ x 6.00m G.I. Pipe, ASTM A53-90A Heavy Gauge, Threaded End Finish | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 705.10 | 705.10 | | |
| 02-09-010-09 | 2 | length | 19mmØ x 6.00m G.I. Pipe, PNS 26 Heavy Gauge Std., Threaded End Finish | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,410.20 | 1,410.20 | | |
| 02-09-010-09 | 3 | pc. | 19mmØ x 6m MS Plain Round Bar | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,752.30 | 1,752.30 | | |
| 02-09-010-09 | 7 | kgs. | 2" C.W. Nail | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 385.00 | 385.00 | | |
| 02-09-010-09 | 9 | pcs. | 2" Paint Brush | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 297.00 | 297.00 | | |
| 02-09-010-09 | 187 | bd.ft. | 2" x 2" x 10' Coco Lumber | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 3,702.60 | 3,702.60 | | |
| 02-09-010-09 | 25 | bd.ft. | 2" x 3" x 10' Coco Lumber | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 495.00 | 495.00 | | |
| 02-09-010-09 | 3 | pcs. | 250mmØ C.I. Sleeve Type Flexible Coupling, (PVC) | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 22,849.20 | 22,849.20 | | |
| 02-09-010-09 | 3 | pcs. | 250mmØ x 75mmØ C.I. Tee, M/F | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 35,343.00 | 35,343.00 | | |
| 02-09-010-09 | 43 | pcs. | 25mm Masking Tape | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,513.60 | 1,513.60 | | |
| 02-09-010-09 | 47 | rolls | 25mm Teflon Tape | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 878.90 | 878.90 | | |
| 02-09-010-09 | 5 | pcs. | 25mmØ Automatic Air Release Pressure Valve • The valve shall be made of ductile Iron body and cover • The valve shall be flange end connection conforming to ISO Standard • Pressure rating of the valve, 16 bars • Bolt, washer, nuts and float guide shall be made of stainless steel • NSF/ ANSI 372 Certifed Lead- Free • Meets AWWA C512 reqirements • Manufactured under a certified ISO 9001 quality system • Provides the functions of both Air Release and Air/ Vacuum Valves | ECD | No | NP-SVP | | 1st to 4th | Quarter | | Approved Corporate Budget | 53,075.00 | 53,075.00 | | |
| 02-09-010-09 | 2 | pcs. | 25mmØ Brass Ball Valve | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 919.60 | 919.60 | | |
| 02-09-010-09 | 5 | pcs. | 25mmØ G.I. Coupling (ANSI B16.3 Class 150, Standard) | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 104.50 | 104.50 | | |
| 02-09-010-09 | 2 | | 25mmØ x 6.0m G.I. Pipe, ASTM A53-90A Heavy Gauge, Threaded End Finish | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,250.60 | 2,250.60 | | |



| | | | Procurement Project | | Is this an Early | | Schedule | for Each Pr | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|--------------|-----|--------|---|------------------|---------------------------------------|------------------------|--|-----------------------------------|------------------------------|---------------------|------------------------------|-----------|----------------------|----|---|
| Code (PAP) | | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 02-09-010-09 | 3 | length | 25mmØ x 6.0m G.I. Pipe, PNS 26 Heavy Gauge Std., Threaded End Finish | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 3,375.90 | 3,375.90 | | |
| 02-09-010-09 | 10 | pcs. | 25mmØ x 90° G.I. Elbow (ANSI B16.3 Class 150, Standard) | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 440.00 | 440.00 | | |
| 02-09-010-09 | 7 | kgs. | 3" C.W. Nail | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 354.20 | 354.20 | | |
| 02-09-010-09 | 2 | pcs. | 3" Paint Brush | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 121.00 | 121.00 | | |
| 02-09-010-09 | 28 | pcs. | 32mmØ x 6.00m G.I. Pipe PNS 26 Heavy Gauge Std., Plain End | ECD | No | NP-SVP | | 1st to 4th | Quarter | | Approved Corporate Budget | 51,928.80 | 51,928.80 | | |
| 02-09-010-09 | 1 | length | 38mmØ x 6.00m G.I. Pipe, ASTM A53-90A Heavy Gauge, Threaded End Finish | ECD | No | Shopping | Ist to 4th Quarter | | Approved Corporate Budget | 1,749.00 | 1,749.00 | | | | |
| 02-09-010-09 | 2 | length | 38mmØ x 6.00m G.I. Pipe, PNS 26 Heavy Gauge Std., Threaded End Finish | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 3,498.00 | 3,498.00 | | |
| 02-09-010-09 | 11 | pcs. | 4" Paint Brush | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,306.80 | 1,306.80 | | |
| 02-09-010-09 | 36 | pcs. | 4mm thk. x 25mm x 25mm x 6.0m MS Angle Bar | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 19,602.00 | 19,602.00 | | |
| 02-09-010-09 | 274 | pcs. | 4mm x 50mm Tek Screw | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 301.40 | 301.40 | | |
| 02-09-010-09 | 3 | pcs. | 50mmØ x 6.00m G.I. Pipe PNS 26 Heavy Gauge Std., Plain End | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 7,098.30 | 7,098.30 | | |
| 02-09-010-09 | 33 | kgs. | 6011 Welding Rod | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 5,118.30 | 5,118.30 | | |
| 02-09-010-09 | 4 | pcs. | 6mm Thk x 150mm x 150mm MS Plate | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 748.00 | 748.00 | | |
| 02-09-010-09 | 26 | kgs. | 6mm thk. Rubber Gasket | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 3,060.20 | 3,060.20 | | |
| 02-09-010-09 | 5 | pcs. | 6mm thk. x 38mm x 38mm x 6.0m MS Angle Bar | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 6,215.00 | 6,215.00 | | |
| 02-09-010-09 | 5 | pcs. | 6mmØ G.I. Coupling (ANSI B16.3 Class 150, Standard) | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 88.00 | 88.00 | | |
| 02-09-010-09 | 5 | pcs. | 6mmØ x 50mm G.I. Nipple (Standard BSP Thread, One end) | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 44.00 | 44.00 | | |
| 02-09-010-09 | 7 | units | 75mmØ Brass Fire Hydrant Head w/ 63mmØ Hose Connector, PN16 | ECD | No | NP-SVP | | 1st to 4th | Quarter | | Approved Corporate Budget | 70,639.80 | 70,639.80 | | |
| 02-09-010-09 | 3 | pcs. | 75mmØ C.I. Adaptor, F/P | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 4,798.20 | 4,798.20 | | |



| | | | Procurement Project | | Is this an Early | | Schedul | e for Each Pr | ocurement A | ctivity | | E | stimated Budget (PhP) | | |
|--------------|----|--------|---|------------------|---------------------------------------|------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|------------|-----------------------|----|---|
| Code (PAP) | | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 02-09-010-09 | 7 | units | 75mmØ C.I. Body Gate Valve, F/F, Flange End in Accordance w/ ANSI B16.1 Class 125 w/ 2 units-75mmØ Steel Ring Flange Conforming to ANSI B16.5 Class 150- Standard, w/ 8 - Units 16mmØ x 88mm Stainless (Full Thread) Hex Head Bolt (Type 304) w/ Nut and Washer | ECD | No | NP-SVP | | 1st to 4th | Quarter | | Approved Corporate Budget | 52,691.10 | 52,691.10 | | |
| 02-09-010-09 | 3 | pcs. | 75mmØ C.I. Body Gate Valve, PN16, F/F | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 15,490.20 | 15,490.20 | | |
| 02-09-010-09 | 1 | pc. | 75mmØ C.I. Mechanical End Cap | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 821.70 | 821.70 | | |
| 02-09-010-09 | 3 | pcs. | 75mmØ C.I. Sleeve Type Flexible Coupling, (CI-PVC) | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 4,148.10 | 4,148.10 | | |
| 02-09-010-09 | 4 | pcs. | 75mmØ C.I. Sleeve Type Flexible Coupling, (PVC) | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 5,068.80 | 5,068.80 | | |
| 02-09-010-09 | 2 | sets | 75mmØ x 19mmØ C.I. Saddle Clamp w/ Stainless Bolt, Nut & Washer & Rubber | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 580.80 | 580.80 | | |
| 02-09-010-09 | 3 | sets | 75mmØ x 25mmØ C.I. Saddle Clamp w/ Stainless Bolt, Nut & Washer & Rubber | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,128.60 | 1,128.60 | | |
| 02-09-010-09 | 5 | length | 75mmØ x 6.00m G.I. Pipe, (ASTM A53- 90A Heavy Gauge) | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 26,581.50 | 26,581.50 | | |
| 02-09-010-09 | 1 | pc. | 75mmØ x 6.00m G.I. Pipe, PNS 26 Heavy Gauge Std., Threaded End Finish | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 5,316.30 | 5,316.30 | | |
| 02-09-010-09 | 79 | length | 75mmØ x 6.00m PVC Pipe, CLASS 150, B/S with R.R. | ECD | No | NP-SVP | | 1st to 4th | Quarter | | Approved Corporate Budget | 135,308.86 | 135,308.86 | | |
| 02-09-010-09 | 4 | | 75mmØ x 75mmØ C.I. Tee, M/F, Flanged End in Accordance w/ ANSI B16.1 Class 125 w/ 1 unit-75mmØ Steel Ring Flange Conforming to ANSI B16.5 Class 150- Standard, w/ 4-Units of 16mmØ x 88mm Stainless, (Full Thread) Hex. Head Bolt (type 304) w/ Nut and Washer | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 11,998.80 | 11,998.80 | | |
| 02-09-010-09 | 7 | pcs. | 75mmØ x 90º G.I. Elbow, (ANSI B16.3 Class 150 - Standard) | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,070.30 | 1,070.30 | | |
| 02-09-010-09 | 3 | drums | Asphalt Cement | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 33,735.90 | 33,735.90 | | |
| 02-09-010-09 | 3 | kgs. | Assorted CWN (1kg./100bd.ft. of Lumber) | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 165.00 | 165.00 | | |
| 02-09-010-09 | 1 | kg. | Chlorine Granules | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 275.00 | 275.00 | | |
| 02-09-010-09 | 6 | qrt. | Concrete Neutralizer | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 640.20 | 640.20 | | |



| | | Procurement Project | | Is this an Early | | Schedule | for Each Pro | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|--------------|------|--|------------------|---------------------------------------|------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|------------|----------------------|----|---|
| Code (PAP) | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 02-09-010-09 | 142 | lits. Curing Compound | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 4,373.60 | 4,373.60 | | |
| 02-09-010-09 | 6 | gal. Flat Latex Paint (Primer) | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 3,603.60 | 3,603.60 | | |
| 02-09-010-09 | 30 | pcs. GA # 26 x 10' Corrugated G.I. Sheet | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 14,487.00 | 14,487.00 | | |
| 02-09-010-09 | 14 | pcs. Ga. 16 x 50mmx75mmx6.0m C-Purlins | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 3,850.00 | 3,850.00 | | |
| 02-09-010-09 | 6 | gal. Gloss Latex Paint (Black) | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 3,366.00 | 3,366.00 | | |
| 02-09-010-09 | 6 | gal. Gloss Latex Paint (Caterpillar Yellow) | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 3,907.20 | 3,907.20 | | |
| 02-09-010-09 | 1 | cu.m. Gravel | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,122.00 | 1,122.00 | | |
| 02-09-010-09 | 113 | cu.m. Gravel (311A) | ECD | No | NP-SVP | | 1st to 4th | Quarter | | Approved Corporate Budget | 118,333.60 | 118,333.60 | | |
| 02-09-010-09 | 3 | cu.m. Gravel (G1) | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 3,029.40 | 3,029.40 | | |
| 02-09-010-09 | 22 | pc. Hacksaw Blade | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,113.20 | 1,113.20 | | |
| 02-09-010-09 | 24 | cu.m. Item 200 (Aggregate Subbase Course) | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 11,220.00 | 11,220.00 | | |
| 02-09-010-09 | 25 | cu.m. Item 201 (Aggregate Base Course) | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 17,297.50 | 17,297.50 | | |
| 02-09-010-09 | 9 | bags Mineral Filler | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,425.50 | 2,425.50 | | |
| 02-09-010-09 | 11 | pcs. Padlock (BIG) | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 3,025.00 | 3,025.00 | | |
| 02-09-010-09 | 10 | gal. Paint Thinner | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 3,333.00 | 3,333.00 | | |
| 02-09-010-09 | 5 | kgs. Plain Margarine | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 440.00 | 440.00 | | |
| 02-09-010-09 | 1116 | bags Portland Cement | ECD | No | NP-SVP | | 1st to 4th | Quarter | | Approved Corporate Budget | 365,824.80 | 365,824.80 | | |
| 02-09-010-09 | 13 | gal. Quick Dry Enamel (Blue) | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 8,980.40 | 8,980.40 | | |
| 02-09-010-09 | 3 | gal. Quick Dry Enamel (Red) | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,953.60 | 1,953.60 | | |
| 02-09-010-09 | 11 | gal. Red Oxide Metal Primer | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 5,045.70 | 5,045.70 | | |
| 02-09-010-09 | 2 | pcs. Ridge Roll 0.40mm x 0.457m x 2.44m | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 905.01 | 905.01 | | |
| 02-09-010-09 | 67 | cu.m. Washed Sand | ECD | No | NP-SVP | | 1st to 4th | Quarter | | Approved Corporate Budget | 70,162.40 | 70,162.40 | | |
| | | ING PROJECT AT BARANGAY LAPAKAN - ING WORKS | | | | | | | | | | | | |
| 02-09-010-09 | 4 | units 75mmØ Brass Fire Hydrant Head w/ 63mmØ Hose Connector, PN16 | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 40,801.20 | 40,801.20 | | |



| | | | Procurement Project | | Is this an Early | | Schedule | e for Each P | rocurement A | ctivity | | Es | timated Budget (PhP) | | |
|--------------|---------------------|---------|---|------------------|---------------------------------------|------------------------|--|----------------------------------|-------------------------|---------------------|------------------------------|------------|----------------------|----|---|
| Code (PAP) | | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission Opening of Bids | / Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| | EMERGE | NCY LEA | K REPAIR AT DUMALON | | | | | | | | | | | | |
| 02-09-010-09 | 5 | pcs | 50mmØ C.I. Sleeve Type Flexible Coupling, (STD) | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 9,027.05 | 9,027.05 | | |
| 02-09-010-09 | 5 | pcs | 50mmØ C.I. Sleeve Type Flexible Coupling, (PVC-CI) | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 8,475.50 | 8,475.50 | | |
| 02-09-010-09 | 10 | pcs | 100mmØ C.I. Sleeve Type Flexible Coupling, (STD) | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 49,508.30 | 49,508.30 | | |
| 02-09-010-09 | 10 | pcs | 100mmØ C.I. Sleeve Type Flexible Coupling, (PVC) | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 17,226.00 | 17,226.00 | | |
| 02-09-010-09 | 4 | pcs | 150mmØ C.I. Sleeve Type Flexible Coupling, (PVC) | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 10,885.60 | 10,885.60 | | |
| 02-09-010-09 | 4 | units | 150mmØ C.I. Sleeve Type Flexible Coupling, (CI-PVC) | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 25,573.00 | 25,573.00 | | |
| 02-09-010-09 | 4 | pcs | 150mmØ C.I. Sleeve Type Flexible Coupling, (STD) | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 14,809.80 | 14,809.80 | | |
| 02-09-010-09 | 4 | pcs | 200mmØ C.I. Sleeve Type Flexible Coupling, (STD) | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 24,609.20 | 24,609.20 | | |
| | MATERIA DISTRICT | | ROWED FROM CAGAYAN DE ORO WATER | | | | | | | | | | | | |
| 02-09-010-09 | 580 | pcs | 16mmØ x 75mm Stainless Bolts with Nuts and Lockwasher (Full Thread) | ECD | No | NP-SVP | | 1st to 4th | Quarter | | Approved Corporate Budget | 114,840.00 | 114,840.00 | | |
| 02-09-010-09 | 14 | pcs | 100mmØ C.I. Sleeve Type Flexible Coupling, (PVC) | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 24,116.40 | 24,116.40 | | |
| 02-09-010-09 | 2 | units | 75mmØ Brass Fire Hydrant Head w/ 63mmØ Hose Connector, PN16 | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 23,071.96 | 23,071.96 | | |
| 02-09-010-09 | 16 | pcs | 100mmØ C.I. Adaptor, F/P | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 28,239.20 | 28,239.20 | | |
| 02-09-010-09 | 1 | рс | 100mmØ x 100mmØ C.I. Tee, F/F | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 3,763.10 | 3,763.10 | | |
| 02-09-010-09 | 2 | units | 75mmØ x 75mmØ C.I. Tee, M/F | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 4,083.20 | 4,083.20 | | |
| 02-09-010-09 | 1 | рс | 100mmØ C.I. Adaptor, M/F | ECD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,051.87 | 2,051.87 | | |
| 02-09-010-09 | 16 | pcs | 100mmØ C.I. Body Gate Valve, PN16, F/F | ECD | No | NP-SVP | | 1st to 4th | Quarter | | Approved Corporate Budget | 136,285.60 | 136,285.60 | | |
| 02-09-010-09 | 9 | units | 75mmØ C.I. Body Gate Valve, F/F | ECD | No | NP-SVP | | 1st to 4th | Quarter | | Approved Corporate Budget | 50,232.60 | 50,232.60 | | |
| 02-09-010-09 | 1 | lot | MATERIALS FOR SUBDIVISION INTERCONNECTION | ECD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 200,991.00 | 200,991.00 | | |
| | | | | | | | | | | | | | | | |
| | | | f Watershed abrication of fire fighting | | | | | | | | | | | | |
| | equipm | | astication of the lighting | | | | | | | | | | | | |
| | Fire Sw | | | | | | 1 | | | | | | | | 1 |
| 5 02 13 020 | | | 4mmØ Metal Pin | EWRD | No | SHOPPING | | 1st Qu | arter | | Approved Corporate | 200.00 | 200.00 | | |
| 01 | | 1000 | | | | | | | | | Budget | 200.00 | | | |



| | | Procurement | | Is this an Early | | Schedule | e for Each I | Procurement A | ctivity | | Es | timated Budget (PhP) | | |
|-------------------|--------------------------|--|----------|---------------------------|------------------------|--|--------------------------------|---------------|---------------------|------------------------------|-----------|----------------------|----|--------------------------------|
| Code (PAP) | | Project | PMO/ | Procuremen t Activity? | Mode of | | 1 | | - | Source of Funds | | | | Remarks |
| | | DESCRIPTION | End-User | (Yes/No) | Procurement | Advertisement/ Posting of IB/REI | Submissio Opening o Bids | | Contract Signing | | Total | MOOE | со | (brief description of Project) |
| 5 02 13 020 01 | 10 pcs | 25mmØ x 75mm G.I. Pipe | EWRD | No | SHOPPING | | 1st Q | luarter | | Approved Corporate Budget | 500.00 | 500.00 | | |
| 5 02 13 020 01 | 10 nrs | 5mmØ x 0.30mm both end threaded bolt w/lock nut and flat washers | EWRD | No | SHOPPING | | 1st Q | luarter | | Approved Corporate Budget | 750.00 | 750.00 | | |
| 5 02 13 020 01 | 10 pcs | 3mmØ x 25mm x 1.20m Flat Bar | EWRD | No | SHOPPING | | 1st Q | luarter | | Approved Corporate Budget | 1,000.00 | 1,000.00 | | |
| 5 02 13 020 01 | 10 pcs | 6mmØ x 0.30mm Metal Tube | EWRD | No | SHOPPING | | 1st Q | luarter | | Approved Corporate Budget | 1,000.00 | 1,000.00 | | |
| 5 02 13 020 01 | 20 pcs | 3mmØ x 12mm x 0.30m Flat Bar | EWRD | No | SHOPPING | | 1st Q | luarter | | Approved Corporate Budget | 1,600.00 | 1,600.00 | | |
| 5 02 13 020 01 | 40 pcs | 3/16"Ø x 3/8" Blind Rivet | EWRD | No | SHOPPING | | 1st Q | luarter | | Approved Corporate Budget | 400.00 | 400.00 | | |
| 5 02 13 020 01 | | 0.30m x 0.39m Fire resistant Neoprene | EWRD | No | SHOPPING | | 1st Q | luarter | | Approved Corporate Budget | 5,000.00 | 5,000.00 | | |
| | Improved Grass C | utting Bolo | | | | | | | | | | | | |
| 5 02 13 020 01 | 3 pcs | Fabricated Bolo | EWRD | No | SHOPPING | | 1st Q | luarter | | Approved Corporate Budget | 1,800.00 | 1,800.00 | | |
| 5 02 13 020 01 | | Fire Fighting Shovel | EWRD | No | SHOPPING | | 1st Q | luarter | | Approved Corporate Budget | 2,100.00 | 2,100.00 | | |
| | Ахе | | | | | | | | | | | | | |
| 5 02 13 020 01 | | Pre-Fabricated Axe | EWRD | No | SHOPPING | | 1st Q | luarter | | Approved Corporate Budget | 2,100.00 | 2,100.00 | | |
| | | eforestation Projects | | | | | | | | | | | | |
| 5 00 40 000 | | A. Seedling Production | | | | | | | | | | | | |
| 5 02 13 020 02 | 10,000 pcs | Polybag (4" x 6") | EWRD | No | Competitive Bidding | | 2nd C | Quarter | | Approved Corporate Budget | 10,000.00 | 10,000.00 | | |
| | Maintenance of C | Other Land Improvements | | | | | | | | | | | | |
| | MAINTENANCE O | | | | | | | | | | | | | |
| 5 02 13 020 03 | | WATER JUG | EWRD | No | SHOPPING | | 1st Q | luarter | | Approved Corporate Budget | 660.00 | 660.00 | | |
| 5 02 13 020 03 | 3 pcs | KETTLE, Stainless, 3 liters | EWRD | No | SHOPPING | | 1st Q | luarter | | Approved Corporate Budget | 1,158.00 | 1,158.00 | | |
| 5 02 13 020 03 | 4 pcs | PALE | EWRD | No | SHOPPING | | 1st Q | luarter | | Approved Corporate Budget | 1,100.00 | 1,100.00 | | |
| 5 02 13 020 03 | 4 pcs | Aluminum Pot | EWRD | No | SHOPPING | | 1st to 4t | h Quarter | | Approved Corporate Budget | 1,600.00 | 1,600.00 | | |
| 5 02 13 020 03 | 1 lot | Maint.of access roads (BZ-2). | EWRD | No | Competitive Bidding | | 2nd C | Quarter | | Approved Corporate Budget | - | - | | |
| | | | | | | | | | | | | | | |
| | | er and Other Channels | | | | | | | | | | | | |
| 5 02 13 030 02 | Chain Saw (Big) 1 pcs | Guide Bar | EWRD | No | SHOPPING | | 1st Q | luarter | | Approved Corporate Budget | 4,400.00 | 4,400.00 | | |
| 5 02 13 030 02 | 5 pcs | Cutting Chain 070 | EWRD | No | SHOPPING | | 1st Q | luarter | | Approved Corporate Budget | 6,000.00 | 6,000.00 | | |
| 5 02 13 030 02 | 1 pcs | Piston Ring | EWRD | No | SHOPPING | Ist Quarter | | | | Approved Corporate Budget | 385.00 | 385.00 | | |



| | | | Procurement Project | | ls this an Early | | Schedule | for Each P | rocurement A | ctivity | | Es | stimated Budget (PhP) | | |
|-------------------|---------------|-----------|--------------------------------------|------------------|---------------------------------------|------------------------|--|----------------------------------|------------------------------|---------------------|------------------------------|-----------|-----------------------|----|---|
| Code (PAP) | | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5 02 13 030 02 | | pcs | Sparkplug | EWRD | No | SHOPPING | | 1st Qı | arter | • | Approved Corporate Budget | 105.00 | 105.00 | | |
| | Chain Sav | v (small) | | | | | | | | | | | | | |
| 5 02 13 030 02 | 5 | pcs | Cutting Chain 038 | EWRD | No | SHOPPING | | 1st Qu | arter | | Approved Corporate Budget | 4,000.00 | 4,000.00 | | |
| 5 02 13 030 02 | 1 | pcs | Piston Ring Assembly | EWRD | No | SHOPPING | | 1st Qu | larter | | Approved Corporate Budget | 1,600.00 | 1,600.00 | | |
| 5 02 13 030 02 | 1 | pcs | Sparkplug | EWRD | No | SHOPPING | | 1st Qu | arter | | Approved Corporate Budget | 192.00 | 192.00 | | |
| 5 02 13 030 02 | 8 | liters | 2T Oil | EWRD | No | SHOPPING | | 1st Qu | arter | | Approved Corporate Budget | 1,672.00 | 1,672.00 | | |
| 5 02 13 030 02 | 12 | liters | Gasoline Engine Oil - SAE #20-40 Oil | EWRD | No | SHOPPING | | 1st Qu | arter | | Approved Corporate Budget | 2,880.00 | 2,880.00 | | |
| 5 02 13 030 02 | 12 | pcs | Round file | EWRD | No | SHOPPING | | 3rd Qu | larter | | Approved Corporate Budget | 3,072.00 | 3,072.00 | | |
| 5 02 13 030 02 | 20 | liters | Gasoline | EWRD | No | SHOPPING | A 1st Quarter | | Approved Corporate Budget | 1,200.00 | 1,200.00 | | | | |
| | | | | | | | | | | | | | | | |
| | | | rative Structures & Improvements | | | | | | | | | | | | |
| | | | DNITORING STATION | | | | | | | | | | | | |
| 5 02 13 040 05 | Hardwar 18 | | Ordinary sand | EWRD | No | SHOPPING | | 3rd Qu | ıarter | | Approved Corporate Budget | 17,100.00 | 17,100.00 | | |
| 5 02 13 040 05 | 4 | cubic | Fine Sand | EWRD | No | SHOPPING | | 3rd Qu | ıarter | | Approved Corporate Budget | 3,800.00 | 3,800.00 | | |
| 5 02 13 040 05 | 13 | cubic | Gravel | EWRD | No | SHOPPING | | 3rd Qu | ıarter | | Approved Corporate Budget | 12,350.00 | 12,350.00 | | |
| 5 02 13 040 05 | 24 | pcs | Carborandum | EWRD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 3,600.00 | 3,600.00 | | |
| 5 02 13 040 05 | 2 | kgs | Concrete Nail, 4 inches | EWRD | No | SHOPPING | | 3rd Qu | larter | | Approved Corporate Budget | 200.00 | 200.00 | | |
| 5 02 13 040 05 | 145 | bags | Cement, 40 kilos/bag | EWRD | No | SHOPPING | | 3rd Qu | larter | | Approved Corporate Budget | 43,500.00 | 43,500.00 | | |
| 5 02 13 040 05 | 5 | kg | Common Wire Nail, 1 inch | EWRD | No | SHOPPING | | 3rd Qu | larter | | Approved Corporate Budget | 300.00 | 300.00 | | |
| 5 02 13 040 05 | 3 | kg | Common Wire Nail, 1 1/2 inches | EWRD | No | SHOPPING | | 3rd Qu | larter | | Approved Corporate Budget | 210.00 | 210.00 | | |
| 5 02 13 040 05 | 11 | kg | Common Wire Nail, 2 inches | EWRD | No | SHOPPING | | 3rd Qu | larter | | Approved Corporate Budget | 825.00 | 825.00 | | |
| 5 02 13 040 05 | 28.5 | kg | Common Wire Nail, 2 1/2 inches | EWRD | No | SHOPPING | | 3rd Qu | larter | | Approved Corporate Budget | 2,137.50 | 2,137.50 | | |
| 5 02 13 040 05 | 18 | kg | Common Wire Nail, 3 inches | EWRD | No | SHOPPING | Siù Quarter | | Approved Corporate Budget | 1,170.00 | 1,170.00 | | | | |
| 5 02 13 040 05 | 26.25 | kg | Common Wire Nail, 4 inches | EWRD | No | SHOPPING | | | | | Approved Corporate Budget | 1,706.00 | 1,706.00 | | |
| 5 02 13 040 05 | 3 | kg | Finishing Nail, 2 inches | EWRD | No | SHOPPING | | | | | Approved Corporate Budget | 210.00 | 210.00 | | |



| | | | Procurement Project | | ls this an Early | | Schedule | e for Each F | Procurement A | ctivity | | Es | stimated Budget (PhP) | | |
|-------------------|------|--------|--|------------------|---------------------------------------|------------------------|--|---------------------------------|------------------------------|---------------------|------------------------------|-----------|-----------------------|----|---|
| Code (PAP) | | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission Opening o Bids | | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5 02 13 040 05 | 5 | kg | Welding Rod, E-6011 | EWRD | No | SHOPPING | | 3rd Q | uarter | | Approved Corporate Budget | 750.00 | 750.00 | | |
| 5 02 13 040 05 | 16 | pcs | C-Purlins, 2x2x6 | EWRD | No | SHOPPING | | 3rd Q | uarter | | Approved Corporate Budget | 5,600.00 | 5,600.00 | | |
| 5 02 13 040 05 | 8 | pcs | C-Purlins, 2x3x6 | EWRD | No | SHOPPING | | 3rd Q | uarter | | Approved Corporate Budget | 3,760.00 | 3,760.00 | | |
| 5 02 13 040 05 | 50 | meters | Drop Wire #6 | EWRD | No | SHOPPING | | 3rd Q | uarter | | Approved Corporate Budget | 1,250.00 | 1,250.00 | | |
| 5 02 13 040 05 | 50 | pcs | 16mmx6" defrom bar | EWRD | No | SHOPPING | | 3rd Q | uarter | | Approved Corporate Budget | 19,000.00 | 19,000.00 | | |
| 5 02 13 040 05 | 48 | pcs | 12mmx6" defrom bar | EWRD | No | SHOPPING | | 3rd Q | uarter | | Approved Corporate Budget | 11,904.00 | 11,904.00 | | |
| 5 02 13 040 05 | 57 | pcs | 10mmx6" deform bar | EWRD | No | SHOPPING | | 3rd Q | uarter | | Approved Corporate Budget | 9,975.00 | 9,975.00 | | |
| 5 02 13 040 05 | 50 | pcs | 8mmx6" deform bar | EWRD | No | SHOPPING | | 3rd Q | uarter | | Approved Corporate Budget | 3,750.00 | 3,750.00 | | |
| 5 02 13 040 05 | 20 | pcs | 2x3x6 C-Purlins | EWRD | No | SHOPPING | 3rd Quarter | | Approved Corporate Budget | 8,600.00 | 8,600.00 | | | | |
| 5 02 13 040 05 | 6 | pcs | 2x4x6 C-Purlins | EWRD | No | SHOPPING | | 3rd Q | uarter | | Approved Corporate Budget | 2,910.00 | 2,910.00 | | |
| 5 02 13 040 05 | 12 | pcs | G.I. Sheet, Corrugated, 3' x 8' | EWRD | No | SHOPPING | 3rd Quarter A 3rd Quarter A | | Approved Corporate Budget | 5,400.00 | 5,400.00 | | | | |
| 5 02 13 040 05 | 16 | pcs | G.I. Sheet, Corrugated, 3' x 10' | EWRD | No | SHOPPING | | 3rd Q | uarter | | Approved Corporate Budget | 9,280.00 | 9,280.00 | | |
| 5 02 13 040 05 | 12 | sheets | G.I. Plain Sheet, Gauge #26, 0.5 mm, 3X 8 feet | EWRD | No | SHOPPING | | 3rd Q | uarter | | Approved Corporate Budget | 4,980.00 | 4,980.00 | | |
| 5 02 13 040 05 | 5 | sheets | G.I. Sheet, Corrugated, Gauge #26, 0.5 mm, 3' x 12' | EWRD | No | SHOPPING | | 3rd Q | uarter | | Approved Corporate Budget | 3,000.00 | 3,000.00 | | |
| 5 02 13 040 05 | 20 | kg | G.I. Tie Wire, #16 | EWRD | No | SHOPPING | | 3rd Q | uarter | | Approved Corporate Budget | 1,700.00 | 1,700.00 | | |
| 5 02 13 040 05 | 15 | pcs | Hack saw blade, 12" 300mm | EWRD | No | SHOPPING | | 3rd Q | uarter | | Approved Corporate Budget | 1,110.00 | 1,110.00 | | |
| 5 02 13 040 05 | 10 | pcs | Hinges, 2" x 2" | EWRD | No | SHOPPING | | 3rd Q | uarter | | Approved Corporate Budget | 550.00 | 550.00 | | |
| 5 02 13 040 05 | 10 | pcs | Hinges, 3" x 3" | EWRD | No | SHOPPING | | 3rd Q | uarter | | Approved Corporate Budget | 920.00 | 920.00 | | |
| 5 02 13 040 05 | 20 | pcs | Hollow Blocks, Width 152 mm (6 inches) | EWRD | No | SHOPPING | | 3rd Q | uarter | | Approved Corporate Budget | 600.00 | 600.00 | | |
| 5 02 13 040 05 | 1400 | pcs | Hollow Blocks, (4 inches) | EWRD | No | SHOPPING | | 3rd Q | uarter | | Approved Corporate Budget | 42,000.00 | 42,000.00 | | |
| 5 02 13 040 05 | 13 | rolls | P.E. Tubing 3/4 150m | EWRD | No | SHOPPING | | 1st to 4tl | h Quarter | | Approved Corporate Budget | 58,500.00 | 58,500.00 | | |
| 5 02 13 040 05 | 2 | pcs | PLYWOOD (1/2x4x8) | EWRD | No | SHOPPING | | 3rd Q | uarter | | Approved Corporate Budget | 1,560.00 | 1,560.00 | | |
| 5 02 13 040 05 | 28 | pcs | PLYWOOD (1/4x4x8) | EWRD | No | SHOPPING | | 3rd Q | uarter | | Approved Corporate Budget | 10,080.00 | 10,080.00 | | |
| 5 02 13 040 05 | 1 | lot | Lumber | EWRD | No | SHOPPING | | 3rd Q | uarter | | Approved Corporate Budget | 25,000.00 | 25,000.00 | | |



| | | Procurement | | ls this an Early | | Schedule f | for Each Pro | curement Ac | tivity | | Es | timated Budget (PhP) | | |
|-------------------|-----|--------------------------------------|----------|---------------------------|-------------|------------|-----------------------------------|--------------------|---------------------|------------------------------|----------|----------------------|----|--------------------------------|
| Code (PAP) | | Project | PMO/ | Procuremen t Activity? | Mode of | | | | | Source of Funds | | I | | Remarks |
| | | DESCRIPTION | End-User | (Yes/No) | Procurement | | Submission/ Opening of Bids | Notice of Award | Contract Signing | | Total | MOOE | со | (brief description of Project) |
| 5 02 13 040 05 | 2 | qrtz Roof Sealant | EWRD | No | SHOPPING | | 3rd Qua | irter | | Approved Corporate Budget | 1,100.00 | 1,100.00 | | |
| 5 02 13 040 05 | 5 | gal Roofguard, Blue | EWRD | No | SHOPPING | | 3rd Qua | irter | | Approved Corporate Budget | 3,375.00 | 3,375.00 | | |
| 5 02 13 040 05 | 5 | set Safety Hasp, 1 1/2 inches | EWRD | No | SHOPPING | | 3rd Qua | irter | | Approved Corporate Budget | 145.00 | 145.00 | | |
| 5 02 13 040 05 | 5 | set Safety Hasp, 2 inches | EWRD | No | SHOPPING | | 3rd Qua | irter | | Approved Corporate Budget | 165.00 | 165.00 | | |
| 5 02 13 040 05 | 5 | sheets Sand Paper no. 1000 | EWRD | No | SHOPPING | | 3rd Qua | irter | | Approved Corporate Budget | 110.00 | 110.00 | | |
| 5 02 13 040 05 | 5 | sheets Sand Paper no. 120 | EWRD | No | SHOPPING | | 3rd Qua | irter | | Approved Corporate Budget | 110.00 | 110.00 | | |
| 5 02 13 040 05 | 5 | cc Solvent Cement, 400 cc | EWRD | No | SHOPPING | | 3rd Qua | irter | | Approved Corporate Budget | 290.00 | 290.00 | | |
| 5 02 13 040 05 | 300 | pcs Tek Screw, 2 inches | EWRD | No | SHOPPING | | 3rd Qua | irter | | Approved Corporate Budget | 450.00 | 450.00 | | |
| 5 02 13 040 05 | 5.5 | kgs Umbrella Nail, 2" | EWRD | No | SHOPPING | | 3rd Qua | irter | | Approved Corporate Budget | 412.50 | 412.50 | | |
| 5 02 13 040 05 | 5 | kg Umbrella Nail, 2 1/2" | EWRD | No | SHOPPING | | 3rd Qua | rter | | Approved Corporate Budget | 470.00 | 470.00 | | |
| 5 02 13 040 05 | 5 | kg U-Nail, 1 1/4 inches | EWRD | No | SHOPPING | | 3rd Qua | irter | | Approved Corporate Budget | 500.00 | 500.00 | | |
| 5 02 13 040 05 | 1 | liter Wood Preserver Colourless | EWRD | No | SHOPPING | | 3rd Qua | irter | | Approved Corporate Budget | 985.00 | 985.00 | | |
| | | Plumbing Fixtures | | | | | | | | | | | | |
| 5 02 13 040 05 | 10 | pcs Kitchen sink 16x24 | EWRD | No | SHOPPING | | 3rd Qua | irter | | Approved Corporate Budget | 9,500.00 | 9,500.00 | | |
| 5 02 13 040 05 | 22 | pcs Faucet | EWRD | No | SHOPPING | | 3rd Qua | irter | | Approved Corporate Budget | 3,630.00 | 3,630.00 | | |
| 5 02 13 040 05 | 10 | pcs GI Nipple, 1/2 x 4" | EWRD | No | SHOPPING | | 3rd Qua | irter | | Approved Corporate Budget | 250.00 | 250.00 | | |
| 5 02 13 040 05 | 10 | pcs GI Coupling, 1/2" | EWRD | No | SHOPPING | | 3rd Qua | irter | | Approved Corporate Budget | 200.00 | 200.00 | | |
| 5 02 13 040 05 | 10 | pcs GI Coupling, Reducer, 1/2 x 3/4" | EWRD | No | SHOPPING | | 3rd Qua | rter | | Approved Corporate Budget | 240.00 | 240.00 | | |
| 5 02 13 040 05 | 10 | pcs G.I Elbow 1/2" | EWRD | No | SHOPPING | | 3rd Qua | irter | | Approved Corporate Budget | 250.00 | 250.00 | | |
| 5 02 13 040 05 | 10 | pcs G.I. Tee 1/2" | EWRD | No | SHOPPING | | 3rd Qua | irter | | Approved Corporate Budget | 240.00 | 240.00 | | |
| 5 02 13 040 05 | 10 | pcs Plasson Elbow, 3/4" | EWRD | No | SHOPPING | | 3rd Qua | irter | | Approved Corporate Budget | 930.00 | 930.00 | | |
| 5 02 13 040 05 | 10 | pcs Plasson Tee, 3/4" | EWRD | No | SHOPPING | | 3rd Qua | irter | | Approved Corporate Budget | 1,200.00 | 1,200.00 | | |
| 5 02 13 040 05 | 10 | pcs Plasson Reducer, 1"X 3/4" | EWRD | No | SHOPPING | | 3rd Qua | irter | | Approved Corporate Budget | 690.00 | 690.00 | | |
| 5 02 13 040 05 | 20 | pcs Plasson Coupling, 3/4" | EWRD | No | SHOPPING | | 3rd Qua | irter | | Approved Corporate Budget | 1,540.00 | 1,540.00 | | |



| | | Procurement | | Is this an Early | | Schedule | for Each Pr | ocurement A | ctivity | | Es | stimated Budget (PhP) | | |
|-------------------|----|---|------------------|---------------------------|------------------------|----------------------|--------------------|------------------------------|---------------------|------------------------------|-----------|-----------------------|----|---|
| Code (PAP) | | Project | PMO/ End-User | Procuremen t Activity? | Mode of Procurement | Advertisement/ | Submission | , | - | Source of Funds | | | | Remarks (brief description of Project) |
| | | DESCRIPTION | End-Osei | (Yes/No) | Frocurement | Posting of IB/REI | Opening of Bids | Notice of Award | Contract Signing | | Total | MOOE | со | |
| 5 02 13 040 05 | 10 | pcs Teplon Tape. 3/4 | EWRD | No | SHOPPING | | 3rd Qu | arter | | Approved Corporate Budget | 370.00 | 370.00 | | |
| 5 02 13 040 05 | 15 | rolls PE tubing 3/4 | EWRD | No | SHOPPING | | 3rd Qu | arter | | Approved Corporate Budget | 67,500.00 | 67,500.00 | | |
| | | ELECTRICAL | | | | | | | | | | | | |
| 5 02 13 040 05 | 42 | pcs LED Bulbs 21 Watts | EWRD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 6,090.00 | 6,090.00 | | |
| 5 02 13 040 05 | 3 | rolls Electrical Wire #12 | EWRD | No | SHOPPING | | 3rd Qu | arter | | Approved Corporate Budget | - | - | | |
| 5 02 13 040 05 | 10 | pcs Bulb 12V | EWRD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,000.00 | 1,000.00 | | |
| 5 02 13 040 05 | 10 | pcs Rubber Socket | EWRD | No | SHOPPING | | 3rd Qu | arter | | Approved Corporate Budget | 500.00 | 500.00 | | |
| 5 02 13 040 05 | 12 | pcs Spotlight, 150 watts (LED bulbs) | EWRD | No | SHOPPING | | 3rd Qu | arter | | Approved Corporate Budget | - | - | | |
| 5 02 13 040 05 | 10 | pcs Ceramic wire insulator | EWRD | No | SHOPPING | 3rd Quarter | | Approved Corporate Budget | 300.00 | 300.00 | | | | |
| 5 02 13 040 05 | 5 | pcs Circuit Breaker 30 amps | EWRD | No | SHOPPING | 3rd Quarter | | Approved Corporate Budget | 5,550.00 | 5,550.00 | | | | |
| 5 02 13 040 05 | 10 | rolls Electrical Tape | EWRD | No | SHOPPING | A 3rd Quarter | | Approved Corporate Budget | 500.00 | 500.00 | | | | |
| 5 02 13 040 05 | 10 | pcs Convinience Outlet Surface Type (4 gang) | EWRD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,000.00 | 2,000.00 | | |
| 5 02 13 040 05 | 1 | lot Cabonegro BMS (Application for New Electrical Connection) | EWRD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 40,000.00 | 40,000.00 | | |
| 5 02 13 040 05 | | Application fee | | | | | | | | | | | | |
| 5 02 13 040 05 | | Drop wire | | | | | | | | | | | | |
| 5 02 13 040 05 | | Meter | | | | | | | | | | | | |
| 5 02 13 040 05 | | Porcelain spool insulator, single | | | | | | | | | | | | |
| 5 02 13 040 05 | | Breaker box | | | | | | | | | | | | |
| 5 02 13 040 05 | | Breaker, single, 30amp | | | | | | | | | | | | |
| 5 02 13 040 05 | | Duplex wire #14 | | | | | | | | | | | | |
| 5 02 13 040 05 | | Outlet, 3 gang | | | | | | | | | | | | |
| 5 02 13 040 05 | | Electrical Staple wire | | | | | | | | | | | | |
| 5 02 13 040 05 | | Junction box | | | | | | | | | | | | |
| 5 02 13 040 05 | | Electrical tape | | | | | | | | | | | | |



| | | | Procurement | | Is this an | | Schedul | e for Each Pr | ocurement A | ctivity | | E | stimated Budget (PhP) | | |
|-------------------|---------|------------|----------------------------------|----------|-------------------------|------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|-----------|-----------------------|----|--------------------------------|
| Code (PAP) | | | Project | PMO/ | Early Procuremen | Mode of | | | | , | Source of Funds | | | | Remarks |
| Code (FAF) | | | DESCRIPTION | End-User | t Activity? (Yes/No) | Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | (brief description of Project) |
| 5 02 13 040 05 | | | Switch | | | | | | | | | | | | |
| 5 02 13 040 05 | | | Socket | | | | | | | | | | | | |
| 5 02 13 040 05 | | | Bulb, LED, 15W | | | | | | | | | | | | |
| | | | PAINT MATERIALS | | | | | | | | | | | | |
| 5 02 13 040 05 | 2 | gal | Acrytex, Flat, #1701 | EWRD | No | SHOPPING | | 3rd Qu | arter | | Approved Corporate Budget | 1,706.00 | 1,706.00 | | |
| 5 02 13 040 05 | 2 | gal | Acrytex, Reducer, #1750 | EWRD | No | SHOPPING | | 3rd Qu | arter | | Approved Corporate Budget | 1,268.00 | 1,268.00 | | |
| 5 02 13 040 05 | 1 | qtr | Acrylic Black | EWRD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 150.00 | 150.00 | | |
| 5 02 13 040 05 | 1 | qtr | Acrylic Red | EWRD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 150.00 | 150.00 | | |
| 5 02 13 040 05 | 1 | gal | Acrytex, Gloss White | EWRD | No | SHOPPING | | 3rd Qu | arter | | Approved Corporate Budget | 864.00 | 864.00 | | |
| 5 02 13 040 05 | 2 | gal | Acrytext, Cast #1711 | EWRD | No | SHOPPING | | 3rd Qu | arter | | Approved Corporate Budget | 1,116.00 | 1,116.00 | | |
| 5 02 13 040 05 | 1 | gal | Easy Tite | EWRD | No | SHOPPING | | 3rd Qu | arter | | Approved Corporate Budget | - | - | | |
| 5 02 13 040 05 | 5 | gal | Enamel | EWRD | No | SHOPPING | | 3rd Qu | arter | | Approved Corporate Budget | 3,250.00 | 3,250.00 | | |
| 5 02 13 040 05 | 1 | kilo | Patching Compound | EWRD | No | SHOPPING | | 3rd Qu | arter | | Approved Corporate Budget | 30.00 | 30.00 | | |
| 5 02 13 040 05 | 1 | pcs | Paint Roller, Cotton, 4", set | EWRD | No | SHOPPING | | 3rd Qu | arter | | Approved Corporate Budget | 115.00 | 115.00 | | |
| 5 02 13 040 05 | 5 | pcs | Paint Brush, 4" | EWRD | No | SHOPPING | | 3rd Qu | arter | | Approved Corporate Budget | 350.00 | 350.00 | | |
| 5 02 13 040 05 | 5 | pcs | Paint Brush, 2" | EWRD | No | SHOPPING | | 3rd Qu | arter | | Approved Corporate Budget | 370.00 | 370.00 | | |
| 5 02 13 040 05 | 3 | pcs | Paint Brush, 1" | EWRD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 90.00 | 90.00 | | |
| 5 02 13 040 05 | 8 | gal | Thinner, Acrylic | EWRD | No | SHOPPING | | 3rd Qu | arter | | Approved Corporate Budget | 2,800.00 | 2,800.00 | | |
| 5 02 13 040 05 | 1 | roll | Transparent Hose 3/4 Θ | EWRD | No | SHOPPING | | 3rd Qu | arter | | Approved Corporate Budget | 20.00 | 20.00 | | |
| 5 02 13 040 05 | 1 | gal | Rust Converter | EWRD | No | SHOPPING | | 3rd Qu | arter | | Approved Corporate Budget | 200.00 | 200.00 | | |
| 5 02 13 040 05 | 10 | gal | Roofguard, Blue | EWRD | No | SHOPPING | | 3rd Qu | arter | | Approved Corporate Budget | 6,750.00 | 6,750.00 | | |
| 5 02 13 040 05 | 10 | pcs | Spray Paint | EWRD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,080.00 | 1,080.00 | | |
| 5 02 13 040 05 | 1 | lot | Maintenance of Nursery Fish Pond | EWRD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 10,000.00 | 10,000.00 | | |
| | Renaire | 2. Mainta | nance of 2 wheeled Vehicles | | | | | | | | | | | | |
| | nepairs | x ividinte | Hance OF 2 WHEETEU VEHICIES | I | 1 | | | | | | | | | | |



| | | | Procurement | | ls this an Early | | Schedule | e for Each P | rocurement A | ctivity | | Es | stimated Budget (PhP) | | |
|--|---------------|-------|-------------------------------|------------------|---------------------------------------|------------------------|--|----------------------------------|------------------------------|---------------------|------------------------------|----------|-----------------------|----|---|
| Code (PAP) | | | Project DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission Opening of Bids | n/ Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| | Honda TMX | 155 | | | | | ID/ICE | Dida | | | | | | | |
| 5 02 13 060 01 01 | | | Bearing (Rear & Front) # 6302 | EWRD | No | SHOPPING | | 2nd Q | uarter | | Approved Corporate Budget | 1,980.00 | 1,980.00 | | |
| 5 02 13 060 01 01 | 4 | ocs | Clutch cable | EWRD | No | SHOPPING | | 2nd Q | uarter | | Approved Corporate Budget | 748.00 | 748.00 | | |
| 5 02 13 060 01 01 | 2 | set | Oil seal | EWRD | No | SHOPPING | | 2nd Q | uarter | | Approved Corporate Budget | 1,650.00 | 1,650.00 | | |
| 5 02 13 060 01 01 | 4 | ocs | Break shoe (Rear & Front) | EWRD | No | SHOPPING | | 2nd Q | uarter | | Approved Corporate Budget | 1,320.00 | 1,320.00 | | |
| 5 02 13 060 01 01 | 4 | | Sparkplug | EWRD | No | SHOPPING | | 2nd Q | uarter | | Approved Corporate Budget | 919.60 | 919.60 | | |
| | Tire (Rear & | Front |) | | | | | | | | | | | | |
| 5 02 13 060 01 01 | 6 | ocs | 17 x 300 | EWRD | No | SHOPPING | | 2nd Q | uarter | | Approved Corporate Budget | 6,270.00 | 6,270.00 | | |
| 5 02 13 060 01 01 | | | 17 x 275 | EWRD | No | SHOPPING | | | Approved Corporate Budget | - | - | | | | |
| 5 02 13 060 01 01 | 4 | | 17x250 | EWRD | No | SHOPPING | | 2nd Q | uarter | | Approved Corporate Budget | 3,291.20 | 3,291.20 | | |
| 5 02 13 060 01 | Interior tub | - | | | ├─── ┤ | | | | | | Approved Corporate | | | | |
| 01 5 02 13 060 01 5 02 13 060 01 | 0 | ocs | 17 x 300 | EWRD | No | SHOPPING | | 2nd Q | uarter | | Budget Approved Corporate | 1,125.30 | 1,125.30 | | |
| 01 | | | 17 x 275 | EWRD | No | SHOPPING | | 2nd Q | uarter | | Budget | - | - | | |
| 5 02 13 060 01 01 | 6 | ocs | 17 x 250 | EWRD | No | SHOPPING | | 2nd Q | uarter | | Approved Corporate Budget | 1,052.70 | 1,052.70 | | |
| 5 02 13 060 01 01 | 4 | ocs | Speedometer/Odometer Cable | EWRD | No | SHOPPING | | 2nd Q | uarter | | Approved Corporate Budget | 898.70 | 898.70 | | |
| 5 02 13 060 01 01 | 0 | ocs | Engine sprocket | EWRD | No | SHOPPING | | 2nd Q | uarter | | Approved Corporate Budget | 363.00 | 363.00 | | |
| 5 02 13 060 01 01 | 0 | ocs | Rear Sprocket | EWRD | No | SHOPPING | | 2nd Q | uarter | | Approved Corporate Budget | 1,452.00 | 1,452.00 | | |
| 5 02 13 060 01 01 | Z | ocs | Front Sprocket | EWRD | No | SHOPPING | | 2nd Q | uarter | | Approved Corporate Budget | 278.30 | 278.30 | | |
| 5 02 13 060 01 01 | Z | ocs | Brake Lever | EWRD | No | SHOPPING | | 2nd Q | uarter | | Approved Corporate Budget | 1,078.00 | 1,078.00 | | |
| 5 02 13 060 01 01 | 2 | ocs | Clutch Lever | EWRD | No | SHOPPING | | 2nd Q | uarter | | Approved Corporate Budget | 319.00 | 319.00 | | |
| 5 02 13 060 01 01 | 1 | ocs | Headlight Bulb | EWRD | No | SHOPPING | | 2nd Q | uarter | | Approved Corporate Budget | 38.40 | 38.40 | | |
| 5 02 13 060 01 01 | 4 | ocs | Signallight Bulb | EWRD | No | SHOPPING | | 2nd Q | uarter | | Approved Corporate Budget | 26.40 | 26.40 | | |
| 5 02 13 060 01 01 | 1 | ocs | Breaklight Cover | EWRD | No | SHOPPING | | 2nd Q | uarter | | Approved Corporate Budget | 198.00 | 198.00 | | |
| 5 02 13 060 01 01 | 4 ι | unit | 12V Battery | EWRD | No | SHOPPING | | 2nd Q | uarter | | Approved Corporate Budget | 3,469.40 | 3,469.40 | | |
| | | | | | ┞───┤ | | | | | | | | | | |
| | | | nance of 4 wheeled Vehicles | | ╏───┨ | | | | | | | | | | |
| | Hilux SGD 103 | | | | | | | | | | | | | | 1 |



| | | | Procurement Project | | Is this an Early | | Schedule | for Each Pr | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|-----------------------|----------|--------|---|------------------|---------------------------------------|------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|-----------|----------------------|----|---|
| Code (PAP) | | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5-02-13-060-01- 03 | 4 | pcs | Tubeless Tire-All terrain , 31 x 10.50 x 15 | EWRD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 54,400.00 | 54,400.00 | | |
| 5-02-13-060-01- 03 | 1 | рс | Battery, 13 Plates, 12 Volts | EWRD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 15,000.00 | 15,000.00 | | |
| 5-02-13-060-01- 03 | 1 | set | Break Pad | EWRD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,300.00 | 2,300.00 | | |
| 5-02-13-060-01- 03 | 1 | | Other Maintenance | EWRD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 10,000.00 | 10,000.00 | | |
| | Hilux A9 | A351 | | | | | | | | | | | | | |
| | ENGINE | | | | | | | | | | | | | | |
| 5-02-13-060-01- 03 | 4 | рс | Fuel Filter | EWRD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 6,000.00 | 6,000.00 | | |
| 5-02-13-060-01- 03 | 4 | рс | Oil Filter | EWRD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 3,400.00 | 3,400.00 | | |
| 5-02-13-060-01- 03 | 1 | unit | Brake Master | EWRD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 3,500.00 | 3,500.00 | | |
| 5-02-13-060-01- 03 | 2 | рс | Engine Support | EWRD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 7,400.00 | 7,400.00 | | |
| 5-02-13-060-01- 03 | 3 | рс | Engine Fan Belt | EWRD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 5,400.00 | 5,400.00 | | |
| 5-02-13-060-01- 03 | 1 | set | Alternator Assembly | EWRD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 24,100.00 | 24,100.00 | | |
| 5-02-13-060-01- 03 | 1 | set | Starter Motor Assembly | EWRD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 19,285.00 | 19,285.00 | | |
| 5-02-13-060-01- 03 | 1 | set | Water Pump Assembly | EWRD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 3,500.00 | 3,500.00 | | |
| 5-02-13-060-01- 03 | 1 | рс | Upper Radiator Hose | EWRD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,100.00 | 1,100.00 | | |
| 5-02-13-060-01- 03 | 1 | рс | Lower Radiator Hose | EWRD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,800.00 | 1,800.00 | | |
| | TRANSM | ISSION | r | | | | | | | | | | | | |
| 5-02-13-060-01- 03 | 1 | рс | Clutch Kit | EWRD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 18,990.00 | 18,990.00 | | |
| 5-02-13-060-01- 03 | 1 | рс | Clutch Master | EWRD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,890.00 | 1,890.00 | | |
| 5-02-13-060-01- 03 | 1 | рс | Release Bearing | EWRD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,500.00 | 1,500.00 | | |
| 5-02-13-060-01- 03 | 1 | set | Transmission Support | EWRD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 850.00 | 850.00 | | |
| 5-02-13-060-01- 03 | 1 | рс | Cross Bearing Propeller (Front) | EWRD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,900.00 | 2,900.00 | | |
| 5-02-13-060-01- 03 | 1 | - | Cross Bearing propeller (Rear) | EWRD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,900.00 | 2,900.00 | | |
| | DIFFEREN | ITIAL | | | | | | | | | | | | | <u> </u> |
| 5-02-13-060-01- 03 | 2 | рс | Axel Bearing | EWRD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 5,600.00 | 5,600.00 | | |
| 5-02-13-060-01- 03 | 2 | рс | Axel Oil Seal | EWRD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 994.00 | 994.00 | | |



| | | | Procurement | | Is this an | | | | | | | Es | stimated Budget (PhP) | | |
|-----------------------|-----------|-----------|----------------------------------|----------|-------------------------|------------------------|--|-----------------------------------|--------------------|------------------------------|------------------------------|-----------|-----------------------|----|---|
| | | | Project | PMO/ | Early Procuremen | Mode of | Schedule | for Each Pro | ocurement A | ctivity | | | | | Remarks |
| Code (PAP) | | | DESCRIPTION | End-User | t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5-02-13-060-01- 03 | 2 | | Wheel Cylinder | EWRD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 6,780.00 | 6,780.00 | | |
| | Disk Bral | ke | | | | | | | | | | | | | |
| 5-02-13-060-01- 03 | 1 | set | Brake Pad | EWRD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,200.00 | 2,200.00 | | |
| 5-02-13-060-01- 03 | 1 | Set | Brake Lining (Rear) | EWRD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 4,490.00 | 4,490.00 | | |
| 5-02-13-060-01- 03 | 2 | рс | Brake Hose Flexible (Front) | EWRD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 3,580.00 | 3,580.00 | | |
| 5-02-13-060-01- 03 | 2 | | Brake Hose Flexible (Rear) | EWRD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,640.00 | 1,640.00 | | |
| | ORDER C | CHASIS | [| | | | | | | | | | | | |
| 5-02-13-060-01- 03 | 2 | рс | Tie Rod End Assembly | EWRD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,380.00 | 2,380.00 | | |
| 5-02-13-060-01- 03 | 2 | рс | Shock Absorber (Rear) | EWRD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 7,500.00 | 7,500.00 | | |
| | AIRCON | 1 | | | | | | | | | | | | | |
| 5-02-13-060-01- 03 | 3 | | Freon (aircon maintenance) | EWRD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,800.00 | 1,800.00 | | |
| | BATTERY | / | | | | | | | | | | | | | |
| 5-02-13-060-01- 03 | 1 | unit | 15 Plates DIN type 77 | EWRD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 8,250.00 | 8,250.00 | | |
| | TIRE | | | | | | | | | | | | | | |
| 5-02-13-060-01- 03 | 5 | | 245/65R17 A/T | EWRD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 60,000.00 | 60,000.00 | | |
| | Other Ac | cessories | 5 | | | | | | | | | | | | |
| 5-02-13-060-01- 03 | 1 | | Air Mini Compressor DC12V 140PSI | EWRD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,725.00 | 1,725.00 | | |
| | R & M - (| Communi | ications Equipment | | | | | | | | | | | | |
| 5 02 13 990 06 | 1 | рс | 9 Plates Battery | EWRD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 4,110.00 | 4,110.00 | | |
| 5 02 13 990 06 | 1 | | Battery 12V, N120 | EWRD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 10,890.00 | 10,890.00 | | |
| | PROTECT | | | | | | | | | | | | | | |
| 1 06 05 990 08 03 | 5 | рс | Nutshell Protective Helmet | EWRD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 3,750.00 | 3,750.00 | | |
| 1 06 05 990 08 03 | 5 | | 30L Outdoor Waterproof Dry Bag | EWRD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,400.00 | 2,400.00 | | |
| | | ower Ope | erated Equipment | | | | | | | | | | | | |
| | Plainer | 1 | l | 1 | | | | | | | | | | | |
| 5 02 13 990 07 | 2 | pcs | Belt | EWRD | No | SHOPPING | | 1st Qua | arter | | Approved Corporate Budget | 440.00 | 440.00 | | |
| 5 02 13 990 07 | 5 | pcs | Carbon Brash | EWRD | No | SHOPPING | | 1st Qua | arter | | Approved Corporate Budget | 330.00 | 330.00 | | |
| 5 02 13 990 07 | 2 | pcs | 3/4 Blade | EWRD | No | SHOPPING | | | | Approved Corporate Budget | 1,980.00 | 1,980.00 | | | |
| 5 02 13 990 07 | 1 | pcs | Armature | EWRD | No | SHOPPING | | | | Approved Corporate Budget | 990.00 | 990.00 | | | |



| | | Procurement Project | | ls this an Early | | Schedule | e for Each P | rocurement A | ctivity | | Es | timated Budget (PhP) | | |
|----------------|------------|--------------------------|------------------|---------------------------------------|------------------------|--|----------------------------------|--------------|---------------------|------------------------------|----------|----------------------|----|---|
| Code (PAP) | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission Opening of Bids | | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| | Electric I | Drill | | | | | | | | | | | | |
| 5 02 13 990 07 | 5 | pcs Carbon Brash | EWRD | No | SHOPPING | | 1st Qu | uarter | | Approved Corporate Budget | 330.00 | 330.00 | | |
| 5 02 13 990 07 | 2 | pcs Armature | EWRD | No | SHOPPING | | 1st Qu | uarter | | Approved Corporate Budget | 1,980.00 | 1,980.00 | | |
| 5 02 13 990 07 | 4 | pcs Stone Blade | EWRD | No | SHOPPING | | 1st Qu | uarter | | Approved Corporate Budget | 594.00 | 594.00 | | |
| | Electric (| Grinder | | | | | | | | | | | | |
| 5 02 13 990 07 | 5 | pcs Carbon Brash | EWRD | No | SHOPPING | | 1st Qu | uarter | | Approved Corporate Budget | 330.00 | 330.00 | | |
| 5 02 13 990 07 | 1 | pcs Armature | EWRD | No | SHOPPING | | 1st Qu | uarter | | Approved Corporate Budget | 990.00 | 990.00 | | |
| 5 02 13 990 07 | | pcs Cutting Disc 4" | EWRD | No | SHOPPING | | 1st Qu | uarter | | Approved Corporate Budget | 600.00 | 600.00 | | |
| | Bush/Gr | ass cutter | | | | | | | | | | | | |
| 5 02 13 990 07 | 4 | pcs sparkplug | EWRD | No | SHOPPING | | 1st Qı | uarter | | Approved Corporate Budget | 418.00 | 418.00 | | |
| 5 02 13 990 07 | 1 | pcs Piston ring | EWRD | No | SHOPPING | | 1st Qı | uarter | | Approved Corporate Budget | 660.00 | 660.00 | | |
| 5 02 13 990 07 | | pcs Starter rope | EWRD | No | SHOPPING | | 1st Qı | uarter | | Approved Corporate Budget | 154.00 | 154.00 | | |
| | 3 chain s | aw (For 070 and 038) | | | | | | | | | | | | |
| 5 02 13 990 07 | 1 | pcs Guide Bar | EWRD | No | SHOPPING | | 1st Qı | uarter | | Approved Corporate Budget | 3,700.00 | 3,700.00 | | |
| 5 02 13 990 07 | 1 | pcs Chain Saw Condenser | EWRD | No | SHOPPING | | 1st Qı | uarter | | Approved Corporate Budget | 340.00 | 340.00 | | |
| 5 02 13 990 07 | 1 | pcs Ignition Coil | EWRD | No | SHOPPING | | 1st Qı | uarter | | Approved Corporate Budget | 515.00 | 515.00 | | |
| 5 02 13 990 07 | 6 | pcs Stihl 38 chain | EWRD | No | SHOPPING | | 1st Qı | uarter | | Approved Corporate Budget | 4,800.00 | 4,800.00 | | |
| 5 02 13 990 07 | 6 | pcs Piston Ring Assembly | EWRD | No | SHOPPING | | 1st Qı | uarter | | Approved Corporate Budget | 9,600.00 | 9,600.00 | | |
| 5 02 13 990 07 | 12 | pcs Spark Plug | EWRD | No | SHOPPING | | 1st Qı | uarter | | Approved Corporate Budget | 2,304.00 | 2,304.00 | | |
| 5 02 13 990 07 | 6 | pcs Spark Plug Cap | EWRD | No | SHOPPING | | 1st Qı | uarter | | Approved Corporate Budget | 5,400.00 | 5,400.00 | | |
| 5 02 13 990 07 | 12 | pcs Contact Point | EWRD | No | SHOPPING | | 1st Qı | uarter | | Approved Corporate Budget | 3,840.00 | 3,840.00 | | |
| 5 02 13 990 07 | 15 | pcs Round File | EWRD | No | SHOPPING | | 1st Qı | uarter | | Approved Corporate Budget | 3,840.00 | 3,840.00 | | |
| 5 02 13 990 07 | 5 | pcs Triangle File | EWRD | No | SHOPPING | | 1st Qu | uarter | | Approved Corporate Budget | 800.00 | 800.00 | | |
| 5 02 13 990 07 | 6 | pcs Connecting Rod | EWRD | No | SHOPPING | | 1st Qu | uarter | | Approved Corporate Budget | 4,560.00 | 4,560.00 | | |
| 5 02 13 990 07 | 3 | pcs Carburator Assembly | EWRD | No | SHOPPING | | 1st Qı | uarter | | Approved Corporate Budget | 7,200.00 | 7,200.00 | | |
| 5 02 13 990 07 | 3 | pcs Clutch Lining | EWRD | No | SHOPPING | | 1st Qı | uarter | | Approved Corporate Budget | 1,800.00 | 1,800.00 | | |



| | | | Procurement Project | | Is this an Early | | Schedule | e for Each | Procurement A | ctivity | | Es | timated Budget (PhP) | | |
|----------------|--------|--------|--|---------------------------------|---------------------------------------|------------------------|--|--------------------------------|------------------------------|---------------------|------------------------------|----------|----------------------|----|---|
| Code (PAP) | | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submissio Opening o Bids | | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5 02 13 990 07 | 3 | pcs | Clutch Drum | EWRD | No | SHOPPING | | 1st C | luarter | | Approved Corporate Budget | 1,500.00 | 1,500.00 | | |
| 5 02 13 990 07 | 3 | pcs | Carburator Diaphram | EWRD | No | SHOPPING | | 1st C | luarter | | Approved Corporate Budget | 1,800.00 | 1,800.00 | | |
| 5 02 13 990 07 | 3 | pcs | Spracket Chain | EWRD | No | SHOPPING | | 1st C | luarter | | Approved Corporate Budget | 1,140.00 | 1,140.00 | | |
| 5 02 13 990 07 | | | Stick Bearing | EWRD | No | SHOPPING | | 1st C | luarter | | Approved Corporate Budget | 900.00 | 900.00 | | |
| | REPAIR | S & MA | INTENANCE EXPENSE | | | | | | | | | | | | |
| | | | R & M - 2 WHEELED VEHICLES(Motorcyc SK1358,SK1348,SC7894,SK1632,SK1483, 59,SK1349,SK1399,SK1453,SK1370,SK166 SK1603,SK1626,SK1625,SK1624,SK1316, 23945,SK1229,SK1225) | TEMP.090109,S 05,SK1435,SK14 | K1250,SK1 473,SK1454 | ,SK1463,SK1604, | | | | | | | | | |
| 5 02 13 | 4 | pcs. | Accelerator Cable | CSD | No | SHOPPING | | 1st to 4t | h Quarter | | Approved Corporate Budget | 1,087.06 | 1,087.06 | | |
| 5 02 13 | 4 | pcs. | Accelerator Handgrip | CSD | No | SHOPPING | 1st to 4th Quarter | | Approved Corporate Budget | 380.47 | 380.47 | | | | |
| 5 02 13 | 2 | pcs. | Air Cut Valve/Diaphram | CSD | No | SHOPPING | ist to 4th Quarter | | | | Approved Corporate Budget | 887.06 | 887.06 | | |
| 5 02 13 | 2 | pcs. | Air Filter | CSD | No | SHOPPING | | | | | Approved Corporate Budget | 258.82 | 258.82 | | |
| 5 02 13 | 4 | pcs. | Battery for Motorcycle | CSD | No | SHOPPING | | 1st to 4t | h Quarter | | Approved Corporate Budget | 3,623.53 | 3,623.53 | | |
| 5 02 13 | 4 | pcs. | Battery 12V-5Ah, Maintenance Free | CSD | No | Competitive Bidding | | 1st to 4t | h Quarter | | Approved Corporate Budget | 4,705.88 | 4,705.88 | | |
| 5 02 13 | 4 | pcs. | Bearing | CSD | No | SHOPPING | | 1st to 4t | h Quarter | | Approved Corporate Budget | 682.35 | 682.35 | | |
| 5 02 13 | 2 | set | Bearing Hub front and rear | CSD | No | SHOPPING | | 1st to 4t | h Quarter | | Approved Corporate Budget | 411.76 | 411.76 | | |
| 5 02 13 | 4 | pcs. | Bearing Rear Wheel | CSD | No | SHOPPING | | 1st to 4t | h Quarter | | Approved Corporate Budget | 823.53 | 823.53 | | |
| 5 02 13 | 2 | pcs. | Bearing Sprocket | CSD | No | SHOPPING | | 1st to 4t | h Quarter | | Approved Corporate Budget | 171.76 | 171.76 | | |
| 5 02 13 | 2 | pcs. | Bolt/Knot/Washer | CSD | No | SHOPPING | | 1st to 4t | h Quarter | | Approved Corporate Budget | 218.82 | 218.82 | | |
| 5 02 13 | 2 | pcs. | Brake Arm | CSD | No | SHOPPING | | 1st to 4t | h Quarter | | Approved Corporate Budget | 517.65 | 517.65 | | |
| 5 02 13 | 4 | pcs. | Brake Cable for Motorcycle | CSD | No | SHOPPING | | 1st to 4t | h Quarter | | Approved Corporate Budget | 1,411.76 | 1,411.76 | | |
| 5 02 13 | 3 | pcs. | Brake Pedal | CSD | No | SHOPPING | | 1st to 4t | h Quarter | | Approved Corporate Budget | 1,782.35 | 1,782.35 | | |
| 5 02 13 | 4 | pcs. | Brake Pads for Motorcycle | CSD | No | SHOPPING | | 1st to 4t | h Quarter | | Approved Corporate Budget | 1,411.76 | 1,411.76 | | |
| 5 02 13 | 4 | pcs. | Brake Shoe for Motorcycle (Front) | CSD | No | SHOPPING | 1st to 4th Quarter | | | | Approved Corporate Budget | 1,411.76 | 1,411.76 | | |
| 5 02 13 | 4 | pcs. | Brake Shoe for Motorcycle (Rear) | CSD | No | SHOPPING | 1st to 4th Quarter | | | | Approved Corporate Budget | 1,411.76 | 1,411.76 | | |



| | | | Procurement Project | | Is this an Early | | Schedule | e for Each | Procurement A | ctivity | | Es | timated Budget (PhP) | | |
|------------|---|-------|---|------------------|---------------------------------------|------------------------|--|--------------------------------|---------------|---------------------|------------------------------|-----------|----------------------|----|---|
| Code (PAP) | | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submissic Opening o Bids | | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5 02 13 | 2 | pcs. | Brake Rod | CSD | No | SHOPPING | | 1st to 4t | h Quarter | | Approved Corporate Budget | 388.24 | 388.24 | | |
| 5 02 13 | 2 | pcs. | Brake Panel | CSD | No | SHOPPING | | 1st to 4t | h Quarter | | Approved Corporate Budget | 1,058.82 | 1,058.82 | | |
| 5 02 13 | 2 | pcs. | Bulbs | CSD | No | SHOPPING | | 1st to 4t | h Quarter | | Approved Corporate Budget | 47.06 | 47.06 | | |
| 5 02 13 | 2 | pcs. | Cables | CSD | No | SHOPPING | | 1st to 4t | h Quarter | | Approved Corporate Budget | 658.82 | 658.82 | | |
| 5 02 13 | 2 | pcs. | Camshaft | CSD | No | SHOPPING | | 1st to 4t | h Quarter | | Approved Corporate Budget | 4,941.18 | 4,941.18 | | |
| 5 02 13 | 2 | pcs. | Carbon Brush | CSD | No | SHOPPING | | 1st to 4t | h Quarter | | Approved Corporate Budget | 265.88 | 265.88 | | |
| 5 02 13 | 2 | pcs. | Carburator Assy. for Motorcycle | CSD | No | SHOPPING | | 1st to 4t | h Quarter | | Approved Corporate Budget | 17,670.59 | 17,670.59 | | |
| 5 02 13 | 2 | pcs. | CDI Box | CSD | No | SHOPPING | | 1st to 4t | h Quarter | | Approved Corporate Budget | 10,647.06 | 10,647.06 | | |
| 5 02 13 | 2 | pcs. | Chain Adjuster | CSD | No | SHOPPING | | 1st to 4t | h Quarter | | Approved Corporate Budget | 105.88 | 105.88 | | |
| 5 02 13 | 2 | pcs. | Clutch Lifter | CSD | No | SHOPPING | | 1st to 4t | h Quarter | | Approved Corporate Budget | 2,228.24 | 2,228.24 | | |
| 5 02 13 | 2 | pcs. | Clutch Lining | CSD | No | SHOPPING | | 1st to 4t | h Quarter | | Approved Corporate Budget | 2,221.18 | 2,221.18 | | |
| 5 02 13 | 2 | pcs. | Clutch Weight | CSD | No | SHOPPING | | 1st to 4t | h Quarter | | Approved Corporate Budget | 4,188.24 | 4,188.24 | | |
| 5 02 13 | 2 | pcs. | Clutch Weight Outer Assy | CSD | No | SHOPPING | | 1st to 4t | h Quarter | | Approved Corporate Budget | 6,117.65 | 6,117.65 | | |
| 5 02 13 | 1 | pcs. | Clutch Assy | CSD | No | SHOPPING | | 1st to 4t | h Quarter | | Approved Corporate Budget | 2,952.94 | 2,952.94 | | |
| 5 02 13 | 1 | pcs. | Connecting rod assy | CSD | No | SHOPPING | | 1st to 4t | h Quarter | | Approved Corporate Budget | 2,117.65 | 2,117.65 | | |
| 5 02 13 | 2 | pcs. | Cylinder Block | CSD | No | SHOPPING | | 1st to 4t | h Quarter | | Approved Corporate Budget | 3,529.41 | 3,529.41 | | |
| 5 02 13 | 2 | pcs. | Disc Plate | CSD | No | SHOPPING | | 1st to 4t | h Quarter | | Approved Corporate Budget | 3,477.65 | 3,477.65 | | |
| 5 02 13 | 2 | pcs. | Drive Chain Kit | CSD | No | SHOPPING | | 1st to 4t | h Quarter | | Approved Corporate Budget | 6,496.47 | 6,496.47 | | |
| 5 02 13 | 4 | sets | Engine & Rear Sprocket for MC | CSD | No | SHOPPING | | 1st to 4t | h Quarter | | Approved Corporate Budget | 2,268.24 | 2,268.24 | | |
| 5 02 13 | 2 | set | Engine & Rear Sprocket for MC (Honda W125) | CSD | No | SHOPPING | | 1st to 4t | h Quarter | | Approved Corporate Budget | 1,134.12 | 1,134.12 | | |
| 5 02 13 | 2 | set | Engine & Rear Sprocket for MC (Honda 100) | CSD | No | SHOPPING | | 1st to 4t | h Quarter | | Approved Corporate Budget | 2,317.65 | 2,317.65 | | |
| 5 02 13 | 1 | tires | Exterior tire (2.50 x 16) | CSD | No | SHOPPING | | 1st to 4t | h Quarter | | Approved Corporate Budget | 570.59 | 570.59 | | |
| 5 02 13 | 4 | tires | Exterior tire (2.50 x 17) | CSD | No | SHOPPING | | 1st to 4t | h Quarter | | Approved Corporate Budget | 2,282.35 | 2,282.35 | | |
| 5 02 13 | 3 | tires | Exterior tire (2.75 x 17) | CSD | No | SHOPPING | | 1st to 4t | h Quarter | | Approved Corporate Budget | 1,711.76 | 1,711.76 | | |



| | | | Procurement Project | | ls this an Early | | Schedule | for Each Pr | ocurement A | ctivity | | Es | stimated Budget (PhP) | | |
|------------|---|-------|--|------------------|---------------------------------------|------------------------|--|-----------------------------------|------------------------------|------------------------------|------------------------------|-----------|-----------------------|----|---|
| Code (PAP) | | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5 02 13 | 1 | pcs. | Exterior tire (2.5 x 18) | CSD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 570.59 | 570.59 | | |
| 5 02 13 | 4 | pcs. | Foot Rest | CSD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 282.35 | 282.35 | | |
| 5 02 13 | 2 | pcs. | Fuel Cock | CSD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,548.24 | 1,548.24 | | |
| 5 02 13 | 2 | pcs. | Fuel Hose | CSD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 35.29 | 35.29 | | |
| 5 02 13 | 2 | pcs. | Fuel Tank | CSD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 14,117.65 | 14,117.65 | | |
| 5 02 13 | 2 | pcs. | Fuse | CSD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 58.82 | 58.82 | | |
| 5 02 13 | 2 | pcs. | Gasket(overhauling) | CSD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 423.53 | 423.53 | | |
| 5 02 13 | 2 | pcs. | Hand Grip | CSD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 352.94 | 352.94 | | |
| 5 02 13 | 2 | pcs. | Handle Switch | CSD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 423.53 | 423.53 | | |
| 5 02 13 | 2 | pcs. | Handle Bar | CSD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 230.59 | 230.59 | | |
| 5 02 13 | 2 | pcs. | Headlight Assy | CSD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 835.29 | 835.29 | | |
| 5 02 13 | 2 | pcs. | Horn | CSD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 588.24 | 588.24 | | |
| 5 02 13 | 2 | pcs. | Hub | CSD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,117.65 | 2,117.65 | | |
| 5 02 13 | 2 | pcs. | Ignition Switch/Seat Lock | CSD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,176.47 | 1,176.47 | | |
| 5 02 13 | 1 | tubes | Interior (2.25) x 17 | CSD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 235.29 | 235.29 | | |
| 5 02 13 | 4 | tubes | Interior (2.50x17) | CSD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 941.18 | 941.18 | | |
| 5 02 13 | 3 | tubes | Interior (2.75)x17 | CSD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 882.35 | 882.35 | | |
| 5 02 13 | 2 | pcs. | Interior (2.50x18) | CSD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 470.59 | 470.59 | | |
| 5 02 13 | 2 | pcs. | Kick Starter Assy | CSD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 705.88 | 705.88 | | |
| 5 02 13 | 2 | pcs. | Machine Works | CSD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,411.76 | 1,411.76 | | |
| 5 02 13 | 1 | pcs. | Magneto assy | CSD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 11,998.82 | 11,998.82 | | |
| 5 02 13 | 1 | pcs. | Master Repair Kit Mitsubishi L-300 | CSD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,637.65 | 1,637.65 | | |
| 5 02 13 | 1 | tubes | Motorcycle(Inner Tube/Outer) | CSD | No | SHOPPING | is 1st to 4th Quarter | | Approved Corporate Budget | 764.71 | 764.71 | | | | |
| 5 02 13 | 2 | pcs. | Muffler (pipe stainless) for Honda 100 | CSD | No | SHOPPING | 1st to 4th Quarter | | | Approved Corporate Budget | 2,176.47 | 2,176.47 | | | |



| | | | Procurement Project | | Is this an Early | | Schedule | for Each Pro | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|------------|----|------|--|------------------|---------------------------------------|------------------------|----------------------|-----------------------------------|------------------------------|---------------------|------------------------------|----------|----------------------|----|---|
| Code (PAP) | | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5 02 13 | 2 | pcs. | Oil Filter for Rouser | CSD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 705.88 | 705.88 | | |
| 5 02 13 | 4 | pcs. | Oil Filter (Motorcycle) | CSD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,411.76 | 1,411.76 | | |
| 5 02 13 | 2 | pcs. | Oil Gauge Stick | CSD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 423.53 | 423.53 | | |
| 5 02 13 | 2 | pcs. | Oil Seals | CSD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 258.82 | 258.82 | | |
| 5 02 13 | 2 | pcs. | O'Ring | CSD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 141.18 | 141.18 | | |
| 5 02 13 | 2 | pcs. | Packing chain | CSD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,411.76 | 1,411.76 | | |
| 5 02 13 | 1 | pcs. | Plastic/Body Cover | CSD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 4,447.06 | 4,447.06 | | |
| 5 02 13 | 1 | pcs. | Piston | CSD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 823.53 | 823.53 | | |
| 5 02 13 | 1 | pcs. | Piston Ring | CSD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 497.65 | 497.65 | | |
| 5 02 13 | 2 | pcs. | Rear FootRest | CSD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 517.65 | 517.65 | | |
| 5 02 13 | 2 | pcs. | Relay | CSD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 941.18 | 941.18 | | |
| 5 02 13 | 1 | pcs. | Regulator | CSD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,847.06 | 2,847.06 | | |
| 5 02 13 | 2 | pcs. | Rim | CSD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,411.76 | 1,411.76 | | |
| 5 02 13 | 1 | pcs. | Rocker Arm | CSD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,235.29 | 2,235.29 | | |
| 5 02 13 | 3 | pcs. | Roller Chain for Motorcycle | CSD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 567.35 | 567.35 | | |
| 5 02 13 | 2 | pcs. | Rubber Damper | CSD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,858.82 | 1,858.82 | | |
| 5 02 13 | 4 | pcs. | Seat Cover | CSD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,905.88 | 1,905.88 | | |
| 5 02 13 | 1 | pcs. | Shock Absorber | CSD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,588.24 | 2,588.24 | | |
| 5 02 13 | 2 | pcs. | Shock Breaker | CSD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,049.41 | 1,049.41 | | |
| 5 02 13 | 2 | set | Side Mirrors (left and right) | CSD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,588.24 | 2,588.24 | | |
| 5 02 13 | 4 | pcs. | Spark Plug (Honda Dream Excess/Honda Wave 125) and Rouser | CSD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 823.53 | 823.53 | | |
| 5 02 13 | 6 | pcs. | Spark Plug (split-fire) | CSD | No | SHOPPING | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,630.59 | 1,630.59 | | |
| 5 02 13 | 15 | pcs. | Spoke | CSD | No | SHOPPING | 5 1st to 4th Quarter | | Approved Corporate Budget | 141.18 | 141.18 | | | | |
| 5 02 13 | 3 | pcs. | Sprocket Set/Chain | CSD | No | SHOPPING | | | | | Approved Corporate Budget | 2,445.88 | 2,445.88 | | |



| | | | Procurement Project | | Is this an Early | | Schedule | e for Each F | rocurement A | ctivity | | Es | timated Budget (PhP) | | |
|-------------|---------|---------|--|------------------|---------------------------------------|------------------------|--|---------------------------------|----------------------|---------------------|------------------------------|-----------|----------------------|----|---|
| Code (PAP) | | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission Opening o Bids | f Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5 02 13 | 2 | pcs. | Storage Battery | CSD | No | SHOPPING | | 1st to 4th | n Quarter | | Approved Corporate Budget | 1,630.59 | 1,630.59 | | |
| 5 02 13 | 2 | pcs. | Swing Arm (Alloy) Honda 100 | CSD | No | SHOPPING | | 1st to 4th | n Quarter | | Approved Corporate Budget | 6,522.35 | 6,522.35 | | |
| 5 02 13 | 3 | pcs. | Throttle Cable | CSD | No | SHOPPING | | 1st to 4th | n Quarter | | Approved Corporate Budget | 829.41 | 829.41 | | |
| 5 02 13 | 3 | pcs. | Timing chain for Motorcycle | CSD | No | SHOPPING | | 1st to 4th | n Quarter | | Approved Corporate Budget | 2,470.59 | 2,470.59 | | |
| 5 02 13 | 2 | tires | Tire (Rouser 135LS, Back, 100/90, 17, 55 P) | CSD | No | SHOPPING | | 1st to 4th | n Quarter | | Approved Corporate Budget | 6,000.00 | 6,000.00 | | |
| 5 02 13 | 1 | tires | Tire (Rouser 135LS, Front, 2.75 x 17, 41 P) | CSD | No | SHOPPING | | 1st to 4th | n Quarter | | Approved Corporate Budget | 1,588.24 | 1,588.24 | | |
| 5 02 13 | 2 | pcs. | Tire rim for Motorcycle | CSD | No | SHOPPING | | 1st to 4th | n Quarter | | Approved Corporate Budget | 4,076.47 | 4,076.47 | | |
| 5 02 13 | 2 | pcs. | Wheel Bearing for Motorcycle | CSD | No | SHOPPING | | 1st to 4th | n Quarter | | Approved Corporate Budget | 269.50 | 269.50 | | |
| | R & M · | - 4 WHE | ELED VEHICLES | | | | | | | | | | | | |
| 5 02 13 060 | 2 | unit | Battery 12V for L300 II plates | CSD | No | SHOPPING | | 1st to 4th | n Quarter | | Approved Corporate Budget | 16,470.59 | 16,470.59 | | |
| 5 02 13 060 | 2 | unit | Brake master assy L300 | CSD | No | SHOPPING | | 1st to 4th | n Quarter | | Approved Corporate Budget | 5,882.35 | 5,882.35 | | |
| 5 02 13 060 | 4 | sets | Brake shoe for Mitsubishi L-300 Van | CSD | No | SHOPPING | | 1st to 4th | n Quarter | | Approved Corporate Budget | 6,048.24 | 6,048.24 | | |
| 5 02 13 060 | 2 | pcs. | Cross joint for Mitsubishi L-300 Van | CSD | No | SHOPPING | | 1st to 4th | n Quarter | | Approved Corporate Budget | 1,637.65 | 1,637.65 | | |
| 5 02 13 060 | 3 | pcs. | Exterior Tire L300 | CSD | No | SHOPPING | | 1st to 4th | n Quarter | | Approved Corporate Budget | 21,176.47 | 21,176.47 | | |
| 5 02 13 060 | 4 | pcs. | Fan belt for Mitsubishi L-300 Van | CSD | No | SHOPPING | | 1st to 4th | n Quarter | | Approved Corporate Budget | 2,268.24 | 2,268.24 | | |
| 5 02 13 060 | 10 | tubes | L - 300 Inner Tube | CSD | No | SHOPPING | | 1st to 4th | n Quarter | | Approved Corporate Budget | 5,294.12 | 5,294.12 | | |
| 5 02 13 060 | 11 | tubes | L - 300 Outer Tube | CSD | No | SHOPPING | | 1st to 4th | n Quarter | | Approved Corporate Budget | 54,352.94 | 54,352.94 | | |
| 5 02 13 060 | 2 | unit | Master Repair Kit for Mitsubishi L-300 Van | CSD | No | SHOPPING | | 1st to 4th | n Quarter | | Approved Corporate Budget | 3,275.29 | 3,275.29 | | |
| 5 02 13 060 | 5 | pcs. | Oil Filter (for L-300) | CSD | No | SHOPPING | | 1st to 4th | n Quarter | | | 1,764.71 | 1,764.71 | | |



| | | | Procurement Project | | Is this an Early | | Schedule | e for Each Pro | ocurement Ac | tivity | | E | stimated Budget (PhP) | | |
|----------------------|--------|------|--|------------------|---------------------------------------|------------------------|--|-----------------------------------|--------------------|---------------------|--|-----------|-----------------------|----|---|
| Code (PAP) | | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5 02 13 060 | 2 | set | Overhauling for L300(Air Conditioning System Repair, Alternator, Alternator Repair, Axle Bearing, Axle Lock, Ball Joint, Bearing, Brake Booster, Brake Master Assy., Brake Pad, Bulb, Bushing, Caliper Kit, Center Post, Clutch Master Assy., Electrical Repairs, Electrical Tape, Electrical Wire, Freon, Fuel Filter, Fuse,Horn, Idler Arm, oil Seal, Repair Kit,Secondary Clutch Assy., Shut-off- Valve,Starter Motor Assy., Tail Light Assy., Tie Rod End, Timing Belt, Wheel Bearing, Wheel Cylinder, Wiper Blade, Radiator Repair, Radiator Hose) | CSD | No | SHOPPING | | 1st to 4th (| Quarter | | Approved Corporate Budget | 82,352.94 | 82,352.94 | | |
| 5 02 13 060 | 2 | pcs. | Wheel Rubber Cap for Mitsubishi L-300 Van | CSD | No | SHOPPING | | 1st to 4th | Quarter | | | 398.00 | 398.00 | | |
| | | | REPAIRS & MAINTENANCE - OTHER OFFICE EQUIPMENT- MISD | | | | | | | | | | | | |
| 5 02 13 050 13 02 | 2 | lot | Repairs of Office Equipment/Typewriters/Electric Fans | CSD | No | Direct Contracting | | 1st to 4th | Quarter | | | 3,359.00 | 3,359.00 | | |
| | | | EXPENSES | | | | | | | | | | | | |
| | | | uipment | | | | | | | | | | | | |
| 502130500205 | Deskto | | r (502130500205) Automatic Voltage Regulator (AVR) | CorPlan | No | NP-SVP | | 1st to 4th | Quarter | | Approved Corporate | 6,000.00 | 6,000.00 | | |
| 502130500205 | 12 | unit | Internal Storage SSD SATA | CorPlan | No | NP-SVP | | 1st to 4th | Quarter | | Budget Approved Corporate Budget | 48,000.00 | 48,000.00 | | |
| 502130500205 | 1 | unit | 2.5" Hard Disk with Enclosure | CorPlan | No | NP-SVP | | 1st to 4th | Quarter | | Approved Corporate Budget | 3,500.00 | 3,500.00 | | |
| 502130500205 | 14 | unit | Power Supply for Desktop | CorPlan | No | NP-SVP | | 1st to 4th | Quarter | | Approved Corporate Budget | 28,000.00 | 28,000.00 | | |
| 502130500205 | 4 | unit | Memory (RAM) | CorPlan | No | NP-SVP | | 1st to 4th | Quarter | | Approved Corporate Budget | 8,000.00 | 8,000.00 | | |
| 502130500205 | 14 | unit | Keyboard | CorPlan | No | NP-SVP | | 1st to 4th | Quarter | | Approved Corporate Budget | 7,000.00 | 7,000.00 | | |
| 502130500205 | 20 | unit | Mouse | CorPlan | No | NP-SVP | | 1st to 4th | Quarter | | Approved Corporate Budget | 10,000.00 | 10,000.00 | | |
| 502130500205 | 10 | unit | Mouse Pad | CorPlan | No | NP-SVP | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,200.00 | 1,200.00 | | |
| 502130500205 | 34 | unit | UPS Battery | CorPlan | No | NP-SVP | | 1st to 4th | Quarter | | Approved Corporate Budget | 71,400.00 | 71,400.00 | | |
| 502130500205 | 13 | unit | UPS Unit | CorPlan | No | NP-SVP | | 1st to 4th | Quarter | | Approved Corporate Budget | 58,500.00 | 58,500.00 | | |
| 502130500205 | 2 | unit | Video Cable | CorPlan | No | NP-SVP | | 1st to 4th | Quarter | | Approved Corporate Budget | 3,000.00 | 3,000.00 | | |
| 502130500205 | 3 | lot | LCD Monitor | CorPlan | No | NP-SVP | | 1st to 4th | Quarter | | Approved Corporate Budget | 15,000.00 | 15,000.00 | | |



| | | Procurement Project | | Is this an Early | | Schedul | le for Each Pr | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|--|----------|---|------------------|---------------------------------------|------------------------|--|-------------------------------------|--------------------|---------------------|------------------------------|-------------------------|-------------------------|----|---|
| Code (PAP) | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | / Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 502130500205 | 1 | set Various Electronic Components / Parts: | CorPlan | No | NP-SVP | | 1st to 4th | Quarter | | Approved Corporate Budget | 5,000.00 | 5,000.00 | | |
| 502130500205 | | a. Mosfet | | | | | | | | _ | - | - | | |
| 502130500205 | | b. Capacitor | | | | | | | | | - | - | | |
| 502130500205 | | c. Diode | | | | | | | | | - | - | | |
| 502130500205 | | d. Fuse | | | | | | | | | - | - | | |
| 502130500205 | | e. Resistors | | | | | | | | | - | - | | |
| 502130500205 | | f. Gear | | | | | | | | | - | - | | |
| 502130500205 502130500205 | | Repair service for desktop Maintenance & parts upgrade of Server | | | | | | | | | 30,000.00 100,000.00 | 30,000.00 100,000.00 | | |
| 502130500205 | | UPS Battery for Server's UPS | | | | | | | | | 80,000.00 | 80,000.00 | | |
| | Laptop F | | | | | | | | | | | | | |
| 502130500206 | | unit Internal Storage Drive 2.5" | CorPlan | No | PCF | | 1st to 4th | Quarter | | Approved Corporate Budget | 24,000.00 | 24,000.00 | | |
| 502130500206 | 3 | unit Internal Storage SSD m.2 | CorPlan | No | PCF | | 1st to 4th | Quarter | | Approved Corporate Budget | 10,500.00 | 10,500.00 | | |
| 502130500206 | 5 | unit Cables/ Connectors/ Adapter | CorPlan | No | PCF | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,500.00 | 2,500.00 | | |
| 502130500206 | 3 | unit Power Supply for Laptop | CorPlan | No | PCF | | 1st to 4th | Quarter | | Approved Corporate Budget | 6,000.00 | 6,000.00 | | |
| 502130500206 | 4 | unit Battery Replacement | CorPlan | No | PCF | | 1st to 4th | Quarter | | Approved Corporate Budget | 14,000.00 | 14,000.00 | | |
| 502130500206 | 4 | service Repair service by authorized service center | CorPlan | No | PCF | | 1st to 4th | Quarter | | Approved Corporate Budget | 32,000.00 | 32,000.00 | | |
| R&M-Printing Equipment- Printers (502130501207) | 4 | Laser Printer and/or photocopier Repair lot service by authorized service center (parts included) | CorPlan | No | NP-SVP | | 1st to 4th | Quarter | | Approved Corporate Budget | 80,000.00 | 80,000.00 | | |
| 502130501207 | 10 | lot Continuous Ink Printer Repair service by authorized service center | CorPlan | No | PCF | | 1st to 4th | Quarter | | Approved Corporate Budget | 30,000.00 | 30,000.00 | | |
| 502130501207 | 5 | unit Waste Tank for high-end continuous ink all-in-one printer | CorPlan | No | PCF | | 1st to 4th | Quarter | | Approved Corporate Budget | 15,000.00 | 15,000.00 | | |
| 502130501207 | 5 | lot Dot Matrix Printer Repair Service | CorPlan | No | PCF | | 1st to 4th | Quarter | | Approved Corporate Budget | 15,000.00 | 15,000.00 | | |
| R&M-Office Equip | r 1 | box Staple Wire for Gun Tucker | CorPlan | No | PCF | | 1st to 4th | Quarter | | Approved Corporate Budget | 300.00 | 300.00 | | |
| 502130500207 | 5 | unit BL-5c 3.7V 1200mAh (Battery for Biometric Device) | CorPlan | No | PCF | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,500.00 | 2,500.00 | | |
| 502130500207 | 1 | roll Soldering Lead | CorPlan | No | PCF | | 1st to 4th | Quarter | | Approved Corporate Budget | 300.00 | 300.00 | | |
| 502130500207 | 100 | pcs RJ-45 | CorPlan | No | PCF | | 1st to 4th | Quarter | | Approved Corporate Budget | 700.00 | 700.00 | | |
| 502130500207 | 50 | pcs RJ-45 S/FTP Protector | CorPlan | No | PCF | | 1st to 4th | Quarter | | Approved Corporate Budget | 5,000.00 | 5,000.00 | | |
| 502130500207 | 2 | box UTP Cat5e UTP Cable (Meets International Quality Standard) | CorPlan | No | PCF | | 1st to 4th | Quarter | | Approved Corporate Budget | 16,000.00 | 16,000.00 | | |



| | | | Procurement | | ls this an Early | | Schedule | for Each P | Procurement A | ctivitv | | Es | stimated Budget (PhP) | | |
|--|---------|--------|--|----------|-------------------------|------------------------|--|----------------------------------|----------------------------|---------------------|------------------------------|-----------|-----------------------|----|--------------------------------|
| Code (PAP) | | | Project | PMO/ | Procuremen | Mode of | | | | , | Source of Funds | | | | Remarks |
| Code (FAF) | | | DESCRIPTION | End-User | t Activity? (Yes/No) | Procurement | Advertisement/ Posting of IB/REI | Submission Opening of Bids | n/ f Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | (brief description of Project) |
| 502130500207 | 1 | box | UTP Cat6 UTP Cable (Meets International Quality Standard) | CorPlan | No | PCF | | 1st to 4th | n Quarter | | Approved Corporate Budget | 10,000.00 | 10,000.00 | | |
| 502130500207 | 1 | lot | Maintenance of Inverter for Wireless Area Network (WAN) | CorPlan | No | PCF | | 1st to 4th | n Quarter | | Approved Corporate Budget | 15,000.00 | 15,000.00 | | |
| 502130500207 | 3 | bottle | All-purpose Lubricant Oil | CorPlan | No | PCF | | 1st to 4th | n Quarter | | Approved Corporate Budget | 300.00 | 300.00 | | |
| R&M- Administrative Structures and Improvements (5021304005) | 1 | lot | Structural Repair and Maintenance for the housing of existing wireless network | CorPlan | No | PCF | | 1st to 4th | n Quarter | | Approved Corporate Budget | 10,000.00 | 10,000.00 | | |
| 5021304005 | 6 | unit | Dehumidifier | CorPlan | No | PCF | | 1st to 4th | n Quarter | | Approved Corporate Budget | 3,000.00 | 3,000.00 | | |
| 5021304005 | 1 | | Repair and Maintenance of server room | CorPlan | No | PCF | | 1st to 4th | n Quarter | | Approved Corporate Budget | 50,000.00 | 50,000.00 | | |
| | | | | | | | | | | | | | | | |
| | REPAIRS | & MAIN | TENANCE - COMPUTER EQUIPMENT | | | Compatitivo | | | | | Approved Corporate | | | | |
| 5021305002020 1 | 1 | рс | Mouse | AFMD-DM | No | Competitive Bidding | | 1st Qu | uarter | | Approved Corporate Budget | 400.00 | 400.00 | | |
| 5021305002020 1 | 1 | рс | Extension Wire | AFMD-DM | No | Competitive Bidding | | 2nd Q | uarter | | Approved Corporate Budget | 183.90 | 183.90 | | |
| 5021305002020 1 | 1 | рс | Keyboard | AFMD-DM | No | Competitive Bidding | | 1st Qu | uarter | | Approved Corporate Budget | 600.00 | 600.00 | | |
| | REPAIRS | & MAIN | TENANCE - OFFICE EQUIPMENT | | | | | | | | | | | | |
| 5021305002010 1 | 1 | | Typewriter | AFMD-DM | No | Competitive Bidding | | 1st Qu | uarter | | Approved Corporate Budget | 1,118.71 | 1,118.71 | | |
| | REPAIRS | & MAIN | TENANCE - GEN. ADMIN. STRUCTURE & | | | | | | | | | | | | |
| 5021304005 | 4 | pcs | Plyboard | AFMD-DM | No | Competitive Bidding | | 1st Qu | uarter | | Approved Corporate Budget | 4,000.00 | 4,000.00 | | |
| 5021304005 | 2 | kgs | Nails | AFMD-DM | No | Competitive Bidding | | 1st Qu | uarter | | Approved Corporate Budget | 100.00 | 100.00 | | |
| 5021304005 | 12 | pcs | Lumber 1 x 2 x 12 | AFMD-DM | No | Competitive Bidding | | 1st Qu | uarter | | Approved Corporate Budget | 2,280.00 | 2,280.00 | | |
| | REPAIRS | & MAIN | TENANCE - OTHER OFFICE EQUIPMENT | | | | | | | | | | | | |
| | 1 | | Photocopier-Drumkit | AFMD-DM | No | Competitive Bidding | | 1st Qu | uarter | | Approved Corporate Budget | 14,000.00 | 14,000.00 | | |
| | REPAIRS | & MAIN | TENANCE - COMPUTER EQUIPMENT | | | | | | | | | | | | |
| 502130500206 | 1 | рс | Battery | AFMD-DM | No | Competitive Bidding | | 2nd Q | uarter | | Approved Corporate Budget | 3,000.00 | 3,000.00 | | |
| 502130500206 | 1 | рс | Adaptor | AFMD-DM | No | Competitive Bidding | | 2nd Q | uarter | | Approved Corporate Budget | 1,500.00 | 1,500.00 | | |
| 502130500206 | 1 | | UPS & AVR | AFMD-DM | No | Competitive Bidding | | 2nd Q | uarter | | Approved Corporate Budget | 4,560.34 | 4,560.34 | | |
| | REPAIRS | & MAIN | TENANCE - COMPUTER EQUIPMENT | | | | ļ | | | | | | | | |
| 502032100101 | 2 | | Servicing of Epson Printer | GAD-FR | No | Competitive Bidding | | 2nd Q | uarter | | Approved Corporate Budget | 3,300.00 | 3,300.00 | | |
| | REPAIRS | & MAIN | TENANCE - COMPUTER EQUIPMENT | | | | | | | | | | | | |



| | | Procurement | | ls this an Early | | Schedule for Ea | ch Procurement A | ctivity | | E | stimated Budget (PhP) | | |
|--------------------|-----------|--|---------------------------------|---------------------------|------------------------|--|------------------|------------------------------|------------------------------|-----------|-----------------------|----|--------------------------------|
| Code (PAP) | | Project | PMO/ | Procuremen t Activity? | Mode of | | | | Source of Funds | | T | | Remarks |
| | | DESCRIPTION | End-User | (Yes/No) | Procurement | Advertisement/ Submis Posting of Openin IB/REI Bic | ng of Award | Contract Signing | | Total | MOOE | со | (brief description of Project) |
| 5021305002020 1 | 2 | pc Mouse | GAD-LED | No | Competitive Bidding | 2n | d Quarter | | Approved Corporate Budget | 800.00 | 800.00 | | |
| 5021305002020 1 | 2 | pc Keyboard | GAD-LED | No | Competitive Bidding | 2n | d Quarter | | Approved Corporate Budget | 1,200.00 | 1,200.00 | | |
| 5021305002020 1 | 1 | pc Extension Wire | GAD-LED | No | Competitive Bidding | 2n | d Quarter | | Approved Corporate Budget | 443.28 | 443.28 | | |
| 5021305002020 1 | 1 | pc UPS Battery 7.2AH | GAD-LED | No | Competitive Bidding | 2n | d Quarter | | Approved Corporate Budget | 750.00 | 750.00 | | |
| | REPAIRS | AND MAINTENANCE (OFFICE EQUIPMENT) | | | | | | | | | | | |
| 5021305002010 1 | 1 | unit Aircon Cleaning (Floor Mounted) | AFMD-PSD | No | Competitive Bidding | 2n | d Quarter | | Approved Corporate Budget | 10,000.00 | 10,000.00 | | |
| | MACHIN | ERY AND EQUIPMENT (OFFICE EQUIPMENT) | | | | | | | | | | | |
| 502032100101 | 3 | unit Keyboard | AFMD-PSD | No | Competitive Bidding | 2n | d Quarter | | Approved Corporate Budget | 1,500.00 | 1,500.00 | | |
| 502032100101 | 6 | MOUSE, USB connection type, w/ scroll wheel and left and right click button, plug pc and play, high definition optical: 2.5x, side to side + zoom, 1000 dpi resolution min | AFMD-PSD | No | Competitive Bidding | | | Approved Corporate Budget | 1,500.00 | 1,500.00 | | | |
| | MAINT | ENANCE EXPENSES: | | | | | | | | | | | |
| | Repair & | Maint Computer Equipment (Laptop) | | | | | | | | | | | |
| 502130500206 | 1 | unit Laptop Charger | BCMD - Div. Manager | No | Competitive Bidding | 1st to | 4th Quarter | | Approved Corporate Budget | 5,000.00 | 5,000.00 | | |
| 502130500206 | 1 | unit Laptop Battery | BCMD - Div. Manager | No | Competitive Bidding | 1st to | 4th Quarter | | Approved Corporate Budget | 5,000.00 | 5,000.00 | | |
| 502130500206 | 1 | unit MOUSE, OPTICAL, USB connection type | BCMD - Div. Manager | No | Competitive Bidding | 1st to | 4th Quarter | | Approved Corporate Budget | 111.30 | 111.30 | | |
| | Repair & | Maint Computer Equipment (Printers) | | | | | | | | | | | |
| 502130501207 | 1 | unit Printer Head | BCMD - Div. Manager | No | Competitive Bidding | 1st to | 4th Quarter | | Approved Corporate Budget | 1,500.00 | 1,500.00 | | |
| 502130501207 | 1 | lot Other Spare Parts | BCMD - Div. Manager | No | Competitive Bidding | 1st to | 4th Quarter | | Approved Corporate Budget | 1,000.00 | 1,000.00 | | |
| | Repairs & | & Maint - Reproduction Equipment (Photocopier) | | | | | | | | | | | |
| 502130500202 | 1 | lot Photocopier - Labor/Materials | BCMD - Cashiering Section | No | Competitive Bidding | 1st to | 4th Quarter | | Approved Corporate Budget | 20,000.00 | 20,000.00 | | |
| | Repair & | Maint Computer Equipment (Desktop) | | | | | | | | | | | |
| 502130500205 | 2 | units Monitor | BCMD - Cashiering Section | No | Competitive Bidding | 1st to | 4th Quarter | | Approved Corporate Budget | 17,000.00 | 17,000.00 | | |
| 502130500205 | 1 | unit Hard Drive | BCMD - Cashiering Section | No | Competitive Bidding | 1st to | 4th Quarter | | Approved Corporate Budget | 5,000.00 | 5,000.00 | | |
| 502130500205 | 2 | units Keyboard | BCMD - Cashiering Section | No | Competitive Bidding | 1st to | 4th Quarter | | Approved Corporate Budget | 2,000.00 | 2,000.00 | | |



| | | Procurement | | Is this an Early | | Schedule | e for Each Pro | ocurement A | ctivity | | E | stimated Budget (PhP) | | |
|--------------|----------------------------------|---------------------------------------|---------------------------------|---------------------------------------|------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|-----------|-----------------------|----|---|
| Code (PAP) | | Project | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 502130500205 | 2 units | MOUSE, OPTICAL, USB connection type | BCMD - Cashiering Section | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 222.60 | 222.60 | | |
| | Repair & Maint. | - Computer Equipment (Printers) | | | | | | | | | | | | |
| 502130501207 | 2 units | Printer Head | BCMD - Cashiering Section | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 3,000.00 | 3,000.00 | | |
| 502130501207 | 1 lot | Other Spare Parts | BCMD - Cashiering Section | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,000.00 | 1,000.00 | | |
| | Repair & Maint. | -Other Office Equipment | | | | | | | | | | | | |
| 502130500204 | 1 lot | Printing Calculator -Labor/Materials | BCMD - Cashiering Section | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,000.00 | 1,000.00 | | |
| 502130500204 | 1 lot | Money/Bill Counter Repair (Labor) | BCMD - Cashiering Section | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,000.00 | 1,000.00 | | |
| | Repair and Mair | nt 2 Wheeled Vehicle | BCMD - Cashiering Section | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,701.26 | 2,701.26 | | |
| | Repairs and Mai Improvements) | intenance - Gen. Admin. (Structures & | | | | | | | | | | | | |
| 5021304005 | 1 lot | Closed Signages - Acryclic | BCMD - Collection Section | No | Competitive Bidding | : | 1st and 2nc | l Quarter | | Approved Corporate Budget | 1,100.00 | 1,100.00 | | |
| 5021304005 | | Knobs/Locks | BCMD - Collection Section | No | Competitive Bidding | | 1st to 3rd | Quarter | | Approved Corporate Budget | 3,300.00 | 3,300.00 | | |
| | Repair & Maint. | - Computer Equipment (Desktop) | | | | | | | | | | | | |
| 502130500205 | 4 units | Monitor | BCMD - Collection Section | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 34,000.00 | 34,000.00 | | |
| 502130500205 | 4 unit | Hard Drive | BCMD - Collection Section | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 20,000.00 | 20,000.00 | | |
| 502130500205 | 2 units | UPS | BCMD - Collection Section | No | NP-Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 9,900.00 | 9,900.00 | | |
| 502130500205 | 4 units | Keyboard | BCMD - Collection Section | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 4,000.00 | 4,000.00 | | |
| 502130500205 | | MOUSE, OPTICAL, USB connection type | BCMD - Collection Section | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 445.20 | 445.20 | | |
| | Repair & Maint. | -Other Office Equipment | | | | | | | | | | | | |
| 502130500204 | 2 lots | Electronic Calculator Repair (Labor) | BCMD - Collection Section | No | Competitive Bidding | : | 1st and 2nc | l Quarter | | Approved Corporate Budget | 1,400.00 | 1,400.00 | | |



| | | Procurement | | Is this an Early | | Schedule | e for Each Pr | ocurement A | ctivity | | E | stimated Budget (PhP) | | |
|--------------|-----------------|--|-----------------------|---------------------------|------------------------|----------------------|--------------------|--------------------|---------------------|------------------------------|-----------|-----------------------|----|---|
| Code (PAP) | | Project | PMO/ | Procuremen t Activity? | Mode of Procurement | Advertisement/ | Submission/ | | | Source of Funds | | | | Remarks (brief description of Project) |
| | | DESCRIPTION | End-User | (Yes/No) | Frocurement | Posting of IB/REI | Opening of Bids | Notice of Award | Contract Signing | | Total | MOOE | со | |
| | | | BCMD - | | Competitive | | | | | Approved Corporate | | | | |
| 502130500204 | 2 lots | Money/Bill Counter Repair (Labor) | Collection Section | No | Bidding | | 2nd and 3rd | d Quarter | | Budget | 3,000.00 | 3,000.00 | | |
| | | | BCMD - | | Competitive | | | | | Approved Corporate | | | | |
| 502130500204 | 1 lots | TV Repair (Labor) | Collection Section | No | Bidding | | 2nd and 3rd | d Quarter | | Budget | 1,705.00 | 1,705.00 | | |
| | Repair & Maint | Computer Equipment (Printers) | Section | | | | | | | | | | | |
| | | | BCMD - | | Competitive | | | | | Approved Corporate | | | | |
| 502130501207 | 6 units | Printer Head | Collection | No | Bidding | | 1st to 4th | Quarter | | Budget | 9,000.00 | 9,000.00 | | |
| | | | Section | | | | | | | | | | | |
| 502130501207 | 6 lot | Other Spare Parts | BCMD - Collection | No | Competitive | | 1st to 4th | Quarter | | Approved Corporate | 6,000.00 | 6,000.00 | | |
| 502150501207 | 0100 | | Section | NO | Bidding | | 131 10 411 | Quarter | | Budget | 0,000.00 | 0,000.00 | | |
| | Repair & Maint | Computer Equipment (Laptop) | | | | | | | | | | | | |
| | | | BCMD - | | Competitive | | | | | Approved Corporate | | | | |
| 502130500206 | 1 unit | Laptop Charger | Budget | No | Bidding | | 1st to 4th | Quarter | | Budget | 5,000.00 | 5,000.00 | | |
| | | | Section | | 5.00.00 | | | | | 546866 | | | | |
| 502130500206 | 1 | Lanton Botton | BCMD - | No | Competitive | | 1st to 4th | Quarter | | Approved Corporate | F 000 00 | F 000 00 | | |
| 502130500206 | 1 unit | Laptop Battery | Budget Section | No | Bidding | | 151 10 411 | Quarter | | Budget | 5,000.00 | 5,000.00 | | |
| | | | BCMD - | | | | | | | | | | | |
| 502130500206 | 1 unit | Mouse | Budget | No | Competitive | | 1st to 4th | Quarter | | Approved Corporate | 111.30 | 111.30 | | |
| | | | Section | | Bidding | | | | | Budget | | | | |
| | Repair & Maint | Computer Equipment (Desktop) | | | | | | | | | | | | |
| 500400500005 | | | BCMD - | | Competitive | | 4 - + + - 4 + - | 0 | | Approved Corporate | 47.000.00 | 47,000,00 | | |
| 502130500205 | 2 unit | Monitor | Budget | No | Bidding | | 1st to 4th | Quarter | | Budget | 17,000.00 | 17,000.00 | | |
| | | | Section BCMD - | | | | | | | | | | | |
| 502130500205 | 1 unit | Hard Drive | Budget | No | Competitive | | 1st to 4th | Quarter | | Approved Corporate | 5,000.00 | 5,000.00 | | |
| | | | Section | | Bidding | | | | | Budget | -, | -, | | |
| | | | BCMD - | | Competitive | | | | | Approved Corporate | | | | |
| 502130500205 | 2 unit | Keyboard | Budget | No | Bidding | | 1st to 4th | Quarter | | Budget | 2,000.00 | 2,000.00 | | |
| | ↓ | | Section | | Diading | | | | | Dudger | | | | |
| 502130500205 | 2 unit | Mouse | BCMD - Budget | No | Competitive | | 1st to 4th | Quarter | | Approved Corporate | 222.60 | 222.60 | | |
| 302130300203 | | iviouse | Section | NU | Bidding | | 131 10 411 | | | Budget | 222.00 | 222.00 | | |
| | Repair & Maint | Computer Equipment (Printers) | Jeetion | | | | | | | | | | | |
| | | | BCMD - | | Compatitiva | | | | | Approved Corporate | | | | |
| 502130501207 | 2 unit | Printer Head | Budget | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 3,000.00 | 3,000.00 | | |
| | | | Section | | Didding | | | | | Budget | | | | ļ |
| 502130501207 | 1 | Other Spare Parts | BCMD - | No | Competitive | | 1st to 4th | Quarter | | Approved Corporate | 1 000 00 | 1 000 00 | | |
| 302130301207 | 1 lot | Other Spare Parts | Budget Section | No | Bidding | | 131 10 411 | Qualter | | Budget | 1,000.00 | 1,000.00 | | |
| | Repairs & Maint | · Reproduction Equipment (Photocopier) | Jection | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | BCMD - | | Competitive | | | a <i>i</i> | | Approved Corporate | | | | |
| 502130500202 | 1 lot | KYOCERA ECOSYS FS 6530 - Materials and | Budget | No | Bidding | | 1st to 4th | Quarter | | Budget | 30,000.00 | 30,000.00 | | |
| | | | Section | <u> </u> | - | I | | | | - | | | | |



| | | | Procurement Project | | ls this an Early | | Schedule | e for Each Pro | ocurement A | ctivity | | E | stimated Budget (PhP) | | |
|----------------|-----------|----------|---------------------------------------|-----------------------------|---------------------------------------|------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|-----------|-----------------------|----|---|
| Code (PAP) | | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| | Repair & | Maint | Other Office Equipment | | | | | | | | | | | | |
| 502130500204 | 1 | | Printing Calculator -Labor/Materials | BCMD - Budget Section | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,000.00 | 1,000.00 | | |
| 5 02 13 040 | STRUCT | URES | NTENANCE-BUILDINGS & OTHER | | | | | | | | | | | | |
| | Repair o | Motorp | ool Ceiling | | | | | | | | | | | | |
| 5 02 13 040 05 | 10 | box | Blind Rivet | BGMD | No | NP - SVP | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,200.00 | 2,200.00 | | |
| 5 02 13 040 05 | 92 | pcs | Plywood 1/4" | BGMD | No | NP - SVP | | 1st to 4th | Quarter | | Approved Corporate Budget | 50,600.00 | 50,600.00 | | |
| | Repair o | Falcata | n Sub-Office | | | | | | | | | | | | |
| 5 02 13 040 05 | 3 | units | Glass Jealosy with Aluminum Frame | BGMD | No | NP - SVP | | 1st Qua | arter | | Approved Corporate Budget | 1,884.00 | 1,884.00 | | |
| 5 02 13 040 05 | 20 | pcs | Plywood 1/2 x 4 x8 | BGMD | No | NP - SVP | | 1st Qua | arter | | Approved Corporate Budget | 9,780.00 | 9,780.00 | | |
| 5 02 13 040 05 | 3 | kls | Assorted Nails | BGMD | No | NP - SVP | | 1st Qua | arter | | Approved Corporate Budget | 240.00 | 240.00 | | |
| 5 02 13 040 05 | 60 | pcs | Tiles 400mm x 400mm | BGMD | No | NP - SVP | | 1st Qua | arter | | Approved Corporate Budget | 3,780.00 | 3,780.00 | | |
| 5 02 13 040 05 | 1/2 | kls | Concrete Nail | BGMD | No | NP - SVP | | 1st Qua | arter | | Approved Corporate Budget | 43.00 | 43.00 | | |
| 5 02 13 040 05 | 10 | pcs | Coco Lumber 2 x 3 x10 | BGMD | No | NP - SVP | | 1st Qua | arter | | Approved Corporate Budget | 950.00 | 950.00 | | |
| 5 02 13 040 05 | 10 | pcs | Coco Lumber 2 x 2 x10 | BGMD | No | NP - SVP | | 1st Qua | arter | | Approved Corporate Budget | 640.00 | 640.00 | | |
| 5 02 13 040 05 | 10 | pcs | Coco Lumber 2 x 2 x10 | BGMD | No | NP - SVP | | 1st Qua | arter | | Approved Corporate Budget | 600.00 | 600.00 | | |
| 5 02 13 040 05 | 4 | pcs | Lumber 1 x 5 x 8 | BGMD | No | NP - SVP | | 1st Qua | arter | | Approved Corporate Budget | 740.00 | 740.00 | | |
| 5 02 13 040 05 | 1 | pcs | Lumber 1 x 5 x 4 | BGMD | No | NP - SVP | | 1st Qua | arter | | Approved Corporate Budget | 80.00 | 80.00 | | |
| 5 02 13 040 05 | | - | Lumber 1 x 5 x 7 | BGMD | No | NP - SVP | | 1st Qua | arter | | Approved Corporate Budget | 380.00 | 380.00 | | |
| | 4th Flooi | Roof Ex | tension at Roof Deck Main office | | | | | | | | | | | | |
| 5 02 13 040 05 | 20 | pcs | corrugated sheets 12' | BGMD | No | NP - SVP | | 3rd Qua | arter | | Approved Corporate Budget | 13,900.00 | 13,900.00 | | |
| 5 02 13 040 05 | 15 | pcs | Steel Trusses/ C purlins 2" x 3" x 20 | BGMD | No | NP - SVP | | 3rd Qua | arter | | Approved Corporate Budget | 9,000.00 | 9,000.00 | | |
| 5 02 13 040 05 | 10 | kls | Welding rod | BGMD | No | NP - SVP | | 3rd Qua | arter | | Approved Corporate Budget | 1,500.00 | 1,500.00 | | |
| 5 02 13 040 05 | 5 | qrt | sealant quart | BGMD | No | NP - SVP | | 3rd Qua | arter | | Approved Corporate Budget | 3,320.00 | 3,320.00 | | |
| 5 02 13 040 05 | 100 | pcs | tek screw 2" | BGMD | No | NP - SVP | | 3rd Qua | arter | | Approved Corporate Budget | 150.00 | 150.00 | | |
| | | | Other Matls | BGMD | No | NP - SVP | | 3rd Qua | arter | | Approved Corporate Budget | 30,000.00 | 30,000.00 | | |
| | Repair a | Putik Co | ollection Center | | | | | | | | | | | | |



| | | | Procurement Project | | ls this an Early | | Schedule | ofor Each Pro | ocurement A | ctivity | | Es | stimated Budget (PhP) | | |
|----------------|-----------|---------|--|------------------|---------------------------------------|------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|------------|-----------------------|----|---|
| Code (PAP) | | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5 02 13 040 05 | 25 | pcs | Corrugated sheets 12" | BGMD | No | NP - SVP | | 2nd Qu | arter | | Approved Corporate Budget | 17,375.00 | 17,375.00 | | |
| 5 02 13 040 05 | 15 | pcs | Steel trusses/ C purlins 2" x 3" x 20" | BGMD | No | NP - SVP | | 2nd Qu | arter | | Approved Corporate Budget | 9,015.27 | 9,015.27 | | |
| 5 02 13 040 05 | 13 | kls | Welding Rod | BGMD | No | NP - SVP | | 2nd Qu | arter | | Approved Corporate Budget | 1,950.00 | 1,950.00 | | |
| 5 02 13 040 05 | 2 | qrt | Sealant | BGMD | No | NP - SVP | | 2nd Qu | arter | | Approved Corporate Budget | 1,328.00 | 1,328.00 | | |
| 5 02 13 040 05 | 120 | pcs | Tek Scres 2" | BGMD | No | NP - SVP | | 2nd Qu | arter | | Approved Corporate Budget | 240.00 | 240.00 | | |
| 5 02 13 040 05 | 6 | pcs | G.I. Pipe 3" Ø | BGMD | No | NP - SVP | | 2nd Qu | arter | | Approved Corporate Budget | 13,800.00 | 13,800.00 | | |
| 5 02 13 040 05 | 6 | pcs | G.I. pipe 2" Ø | BGMD | No | NP - SVP | | 2nd Qu | arter | | Approved Corporate Budget | 11,700.00 | 11,700.00 | | |
| 5 02 13 040 05 | | | other matls | BGMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 50,000.00 | 50,000.00 | | |
| 5 02 13 040 05 | 20 | | Repair/Replacement of Exhaust Fan | BGMD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 60,000.00 | 60,000.00 | | |
| | Rain Wat | er Harv | esting System | | | | | | | | | | | | |
| 5 02 13 040 05 | 3 | pcs | Drum | BGMD | No | NP - SVP | | 1st Qua | arter | | Approved Corporate Budget | 4,800.00 | 4,800.00 | | |
| 5 02 13 040 05 | 5 | pcs | G.I. Pipe 1 1/2" | BGMD | No | NP - SVP | | 1st Qua | arter | | Approved Corporate Budget | 8,903.41 | 8,903.41 | | |
| 5 02 13 040 05 | 2 | pcs | PVC Pipe 2" | BGMD | No | NP - SVP | | 1st Qua | arter | | Approved Corporate Budget | 475.00 | 475.00 | | |
| 5 02 13 040 05 | 1 | qrt | Solvent Cement | BGMD | No | NP - SVP | | 1st Qua | arter | | Approved Corporate Budget | 260.23 | 260.23 | | |
| 5 02 13 040 05 | 1 | qrt | Vulca Seal | BGMD | No | NP - SVP | | 1st Qua | arter | | Approved Corporate Budget | 612.50 | 612.50 | | |
| 5 02 13 040 05 | 1 | pcs | Faucet | BGMD | No | NP - SVP | | 1st Qua | arter | | Approved Corporate Budget | 217.05 | 217.05 | | |
| | | | Other Materials | BGMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 193,713.91 | 193,713.91 | | |
| ļļ | Repair at | Water | Meter Section | | | | | | | | | | | | |
| 5 02 13 040 05 | 20 | pcs | Corrugated Sheet 8 ft | BGMD | No | NP - SVP | | 2nd Qu | arter | | Approved Corporate Budget | 6,590.91 | 6,590.91 | | |
| 5 02 13 040 05 | 20 | pcs | Plywood 1/4 4 x 8 | BGMD | No | NP - SVP | | 2nd Qu | arter | | Approved Corporate Budget | 8,181.82 | 8,181.82 | | |
| 5 02 13 040 05 | 10 | pcs | Plain Sheet 2 x8 | BGMD | No | NP - SVP | | 2nd Qu | arter | | Approved Corporate Budget | 7,170.45 | 7,170.45 | | |
| 5 02 13 040 05 | 2 | kls | Common Nail 2" | BGMD | No | NP - SVP | | 2nd Qu | arter | | Approved Corporate Budget | 151.14 | 151.14 | | |
| 5 02 13 040 05 | 2 | kls | Common Nail 3" | BGMD | No | NP - SVP | | 2nd Qu | arter | | Approved Corporate Budget | 144.32 | 144.32 | | |
| 5 02 13 040 05 | 2 | kls | Common Nail 2 1/2" | BGMD | No | NP - SVP | | 2nd Qu | arter | | Approved Corporate Budget | 151.14 | 151.14 | | |
| 5 02 13 040 05 | 2 | Box | Blind Rivet 1/2 x 3/4 | BGMD | No | NP - SVP | | 2nd Qu | arter | | Approved Corporate Budget | 536.36 | 536.36 | | |



| | Procurement Project | | Is this an Early | | Schedule | e for Each Pr | ocurement A | Activity | | Es | stimated I |
|-------------------|---|------------------|---------------------------------------|------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|------------|------------|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | N |
| 5 02 13 040 05 | 20 pcs Good Lumber 2 x 2x 12 | BGMD | No | NP - SVP | | 2nd Qu | arter | | Approved Corporate Budget | 7,272.73 | |
| 5 02 13 040 05 | 1 Gallon Gutter Seal | BGMD | No | NP - SVP | | 2nd Qu | arter | | Approved Corporate Budget | 1,347.73 | |
| 5 02 13 040 05 | 1 Gallon Red Oxide | BGMD | No | NP - SVP | | 2nd Qu | arter | | Approved Corporate Budget | 452.27 | |
| 5 02 13 040 05 | 3 3 kls Umbrella Nail 2" | BGMD | No | NP - SVP | | 2nd Qu | arter | | Approved Corporate Budget | 276.99 | |
| 5 02 13 040 05 | other matls | | | | | | | | | | |
| 5 02 13 040 05 | Cleaning of Septic Tank | BGMD | No | As the need arises | | 1st to 4th | Quarter | | Approved Corporate Budget | 45,436.64 | |
| 5 02 13 040 05 | Maintenance of Elevator (Labor and Materials) | | | | | | | | | | |
| | > Elevator Parts | | | | | | | | | | |
| | Door track rollers | | | | | | | | | | |
| | Aircord pulley | | | | | | | | | | |
| | Door gibs | | | | | | | | | | |
| | Car & hall button switch | | | | | | | | | | |
| | Car & CWT slide guide | | | Direct | | | | | Approved Corporate | | |
| | Door contacts | BGMD | No | Contracting | | 1st to 4th | Quarter | | Budget | 250,000.00 | 2 |
| | Eccentric bearings or rollers | | | contracting | | | | | Buuget | | |
| | PRS sensors steel tape plastic guide | | | | | | | | | | |
| | Contactors & relays | | | | | | | | | | |
| | Car door belt | | | | | | | | | | |
| | Limit switches | | | | | | | | | | |
| | PCB (ex. RS14, SPBC, GECB, etc) | | | | | | | | | | |
| | Cleaning of Airconditioning units | BGMD | No | Public Bidding | | 1st Qu | arter | | | | |
| | Repair/ Replacement of materials/ parts | | | | | | | | | | |
| | of Airconditioning unit | | | | | | | | | | |
| | Fan Blower | | | | | | | | | | |
| | Fan Motor | | | | | | | | | | |
| | 15UF Capacitor | | | | | | | | | | |
| | 30UF Capacitor | | | | | | | | | | |
| | 45UF Capacitor | | | | | | | | A manage of Comments | | |
| | 50UF Capacitor | | Nie | Charaine | | 1-+ 0 | ortor | | Approved Corporate | 160,000.00 | 1 |
| | 65UF Capacitor | BGMD | No | Shopping | | 1st Qu | arter | | Budget | | |
| | Compressor Terminal | | | | | | | | | | |
| | Additional Freon | | | | | | | | | | |
| | Breaker | | | | | | | | | | |
| | 3TR Rubber Insulator | | | | | | | | | | |
| | Overload Protector | | | | | | | | | | |
| | Selector Switch | | | | | | | | | | |
| | Magnetic Contactor | | | | | | | | | | |
| | For Kyocera TK 135 at GSD -DM Office | | | | | | | | | | |
| | | | | | | | | | | 15 000 00 | |
| 5 02 13 050 02 02 | | | | | | | | | | 15,000.00 | |
| 5 02 13 050 02 02 | 5 pieces Kyocera Mita Toner TK 135 | l | I | Direct | I | | | | Annroved Cornorate | 19,400.00 | |

| nated Budget (PhP) | | |
|--------------------|----|---|
| MOOE | со | Remarks (brief description of Project) |
| 7,272.73 | | |
| 1,347.73 | | |
| 452.27 | | |
| 276.99 | | |
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| 45,436.64 | | |
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| 250,000.00 | | |
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| 160,000.00 | | |
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| | | |
| 15,000.00 | | |
| 19,400.00 | | |



| | Procurement | | Is this an Early | | Schedule | e for Each Pro | ocurement A | ctivity | | Est | imated Budget (PhP) | | |
|-------------------|---|------------------|---------------------------------------|------------------------|--|-----------------------------------|------------------------------|---------------------|--|------------|---------------------|----|---|
| Code (PAP) | Project DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5 02 15 050 02 02 | 2 pieces kyocera-Mita Holde feed Assy | BGMD | No | Contracting | | 1st Qua | arter | | Budget | 9,576.00 | 9,576.00 | | |
| 5 02 13 050 02 0 | | | | Contracting | | | | | Budget | 4,966.00 | 4,966.00 | | |
| 5 02 13 050 02 0 | 2 Other Miscellanous parts For Kyocera MK1175 | | | | | | | | | 20,000.00 | 20,000.00 | | |
| | 2 Set Maintenance Kit MK 1175 | | | Direct | | 4.1.0 | | | Approved Corporate Budget | 25,616.00 | 25,616.00 | | |
| 5 02 13 050 02 02 | 4 Pieces Toner Kit Black TK 1175 | BGMD | No | Contracting | | 1st Qua | arter | | Approved Corporate Budget | 28,000.00 | 28,000.00 | | |
| | REPAIR & MAINTENANCE OF COMMUNICATION | | | | | | | | | | | | |
| 5 02 13 990 06 | РАВХ | BGMD | No | Direct Contracting | | 1st & 3rd | Quarter | | Approved Corporate Budget | 250,000.00 | 250,000.00 | | |
| 5 02 13 990 06 | 3 units Battery Pack Replacement | BGMD | No | Shopping | | 1st & 3rd | Quarter | | Approved Corporate Budget | 10,500.00 | 10,500.00 | | |
| 5 02 13 990 07 | Maintenance of Genset | BGMD | No | Direct Contracting | 1st to 4th Quarter | | Approved Corporate Budget | 250,000.00 | 250,000.00 | | | | |
| | REPAIR & MAINTENANCE OF METERS | | | | | | | | Approved Corporate | | | | / |
| 5-02-13-030-12 | 6 qrts A/C Flo | | | | | | | | Budget | 2,277.00 | 2,277.00 | | |
| 5-02-13-030-12 | 5 gals A/C Paint Tahiti blue (mix) | | | | | | | | Approved Corporate Budget | 5,692.50 | 5,692.50 | | |
| 5-02-13-030-12 | 5 gals Epoxy Primer (Gray) | | | | | | | | Approved Corporate Budget | 4,697.75 | 4,697.75 | | |
| 5-02-13-030-12 | 11 gals A/C Thinner | | | NP - SVP | | | | | Approved Corporate Budget | 4,402.20 | 4,402.20 | | |
| 5-02-13-030-12 | 5 gals A/C topcoat | | | | | | | | Approved Corporate Budget | 2,530.00 | 2,530.00 | | |
| 5-02-13-030-12 | 9 qrts Enamel White (Glossy) | WMMD | No | | | 1st Qua | arter | | Approved Corporate Budget Approved Corporate | 931.50 | 931.50 | | |
| 5-02-13-030-12 | | | | | - | | | | Budget | 28,255.50 | 28,255.50 | | |
| 5-02-13-030-12 | 19,500 sets Plastic Security Seal, W/ 16" Stainless Steel Stranded Wire | | | Competitive Bidding | | | | | Approved Corporate Budget | 426,075.00 | 426,075.00 | | |
| 5-02-13-030-12 | 5 rolls Sticker 1/2" for meter coding | | | | | | | | Approved Corporate Budget | 5,175.00 | 5,175.00 | | |
| 5-02-13-030-12 | 60 kilos Lead Seal | | | NP - SVP | | | | | Approved Corporate Budget | 30,000.00 | 30,000.00 | | |
| 5-02-13-030-12 | | | | | | | | | Approved Corporate Budget | 20,000.00 | 20,000.00 | | |
| | REPAIR & MAINTENANCE OF MACHINERY & | | | | | | | | | | | | |
| 5-02-13-050-02-0 | EQUIPMENT 1 lot Servicing/Maintenance of Photocopier | | No | Direct | | 1st to 4th | Quarter | | Approved Corporate | 10,000.00 | 10,000.00 | | |
| 5-02-13-050-02-0 | Servicing/Maintenance of Laptop 1 lot Computers | | No | Contracting | | 1st to 4th | Quarter | | Budget Approved Corporate Budget | 10,000.00 | 10,000.00 | | |
| 5-02-13-050-02-0 | Servicing/Maintenance of Deskton | WMMD | No | NP - SVP | | 1st to 4th | Quarter | | Approved Corporate Budget | 10,000.00 | 10,000.00 | | |



| | | curement | | Is this an Early | | Schedule | e for Each Pi | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|----------------------|--------------------------|------------------------------|------------------|---------------------------|------------------------|----------------------|--------------------|------------------------------|---------------------|------------------------------|-----------|----------------------|----|---|
| Code (PAP) | | Project | PMO/ End-User | Procuremen t Activity? | Mode of Procurement | Advertisement/ | Submission | Notice of | Contract | Source of Funds | | | | Remarks (brief description of Project) |
| | DES | CRIPTION | | (Yes/No) | | Posting of IB/REI | Opening of Bids | Award | Contract Signing | | Total | MOOE | CO | |
| 5-02-13-050-12-0 | 1 lot Servicing, | Maintenance of Printers | | No | Direct Contracting | | 1st to 4th | Quarter | | Approved Corporate Budget | 10,000.00 | 10,000.00 | | |
| | REPAIR & MAINTENANCE R | EPRODUCTION EQUIPMENT | | | | | | | | | | | | |
| 5 02 13 050 02 02 | 1 Lot Kyocera [| Digital Copier Spareparts | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 7,000.00 | 7,000.00 | | |
| 5 02 13 050 02 02 | 1 Set Mita | nce Kit MK-1147 for Kyocera- | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 13,000.00 | 13,000.00 | | |
| | 2 WHEELED VEHICLES | | | | | | | | | | | | | |
| 5 02 13 060 01 01 | 3 Rims Alignmen | t of Rim | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 900.00 | 900.00 | | |
| 5 02 13 060 01 01 | 5 Pcs Battery 1 | 2v | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 4,500.00 | 4,500.00 | | |
| 5 02 13 060 01 01 | 1 Pc Basket | | TOEMD | No | NP - SVP | 1st Quarter | | Approved Corporate Budget | 950.00 | 950.00 | | | | |
| 5 02 13 060 01 01 | 10 Pcs Bearing | | TOEMD | No | NP - SVP | 1st Quarter App | | Approved Corporate Budget | 1,500.00 | 1,500.00 | | | | |
| 5 02 13 060 01 01 | 6 Pcs Bolts | | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 180.00 | 180.00 | | |
| 5 02 13 060 01 01 | 2 Pcs Brake Lig | ht Switch | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 900.00 | 900.00 | | |
| 5 02 13 060 01 01 | 8 Pairs Brake Sho | be w/ spring | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 1,600.00 | 1,600.00 | | |
| 5 02 13 060 01 01 | 5 Pcs Brake/Act Cable | celerator/Clutch/Speedometer | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 1,000.00 | 1,000.00 | | |
| 5 02 13 060 01 01 | 1 Set Brake Ma | ster Assy. | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 1,000.00 | 1,000.00 | | |
| 5 02 13 060 01 01 | 2 Sets Brake Pac | 3 | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 800.00 | 800.00 | | |
| 5 02 13 060 01 01 | 15 Pcs Bulbs | | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 750.00 | 750.00 | | |
| 5 02 13 060 01 01 | 4 Pcs Bushing | | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 200.00 | 200.00 | | |
| 5 02 13 060 01 01 | 2 Pcs Carbon B | rush | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 240.00 | 240.00 | | |
| 5 02 13 060 01 01 | 5 Sets Chain wit | h engine & rear sprocket | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 3,500.00 | 3,500.00 | | |
| 5 02 13 060 01 01 | 1 Pc Clutch Ca | ge | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 500.00 | 500.00 | | |
| 5 02 13 060 01 01 | 1 Pcs Cylinder C | Gasket | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 400.00 | 400.00 | | |
| 5 02 13 060 01 01 | 1 Set Cylinder I | Master | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 750.00 | 750.00 | | |
| 5 02 13 060 01 01 | 1 Set Disc Pad | | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 500.00 | 500.00 | | |
| 5 02 13 060 01 01 | 2 j.o Engine Bl | ock Rebore | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 1,300.00 | 1,300.00 | | |



| | Procurement | | Is this an Early | | Schedule | for Each Pr | ocurement A | ctivity | | Es | stimated Budget (PhP) | | |
|----------------------|----------------------------------|------------------|---------------------------------------|------------------------|----------|-----------------------------------|--------------------|---------------------|------------------------------|----------|-----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5 02 13 060 01 01 | 10 Pcs Flasher | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 800.00 | 800.00 | | |
| 5 02 13 060 01 01 | 2 Sets Footrest | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 300.00 | 300.00 | | |
| 5 02 13 060 01 01 | 3 Pcs Fuse Holder | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 120.00 | 120.00 | | |
| 5 02 13 060 01 01 | 2 Pcs Gasket | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 100.00 | 100.00 | | |
| 5 02 13 060 01 01 | 2 Pcs Gauges | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 100.00 | 100.00 | | |
| 5 02 13 060 01 01 | 2 Sets Handle Cover Front & Rear | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 3,300.00 | 3,300.00 | | |
| 5 02 13 060 01 01 | 2 Sets Hand Grip | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 400.00 | 400.00 | | |
| 5 02 13 060 01 01 | 2 Pcs Handle Switch | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 600.00 | 600.00 | | |
| 5 02 13 060 01 01 | 2 Pcs Headlights Assy. | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 800.00 | 800.00 | | |
| 5 02 13 060 01 01 | 2 Pcs Horn | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 300.00 | 300.00 | | |
| 5 02 13 060 01 01 | 2 Pcs Hub | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 5,600.00 | 5,600.00 | | |
| 5 02 13 060 01 01 | 2 Pc Ignition Switch | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 500.00 | 500.00 | | |
| 5 02 13 060 01 01 | 2 Pc Light Coil | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 500.00 | 500.00 | | |
| 5 02 13 060 01 01 | 2 Set Oil Seal | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 1,000.00 | 1,000.00 | | |
| 5 02 13 060 01 01 | 1 Pc. One Way Clutch | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 900.00 | 900.00 | | |
| 5 02 13 060 01 01 | 4 Pcs Oring | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 120.00 | 120.00 | | |
| 5 02 13 060 01 01 | 2 Pc Pedal | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 300.00 | 300.00 | | |
| 5 02 13 060 01 01 | 2 Pcs Piston | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 1,600.00 | 1,600.00 | | |
| 5 02 13 060 01 01 | 2 Sets Piston Ring | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 1,200.00 | 1,200.00 | | |
| 5 02 13 060 01 01 | 3 Pcs Pivot Axle | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 180.00 | 180.00 | | |
| 5 02 13 060 01 01 | 1 Pc Primary Clutch | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 900.00 | 900.00 | | |
| 5 02 13 060 01 01 | 1 Pc Primary/Light Coil | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 200.00 | 200.00 | | |
| 5 02 13 060 01 01 | 2 j.o Machine Works | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 1,000.00 | 1,000.00 | | |
| 5 02 13 060 01 01 | 2 Sets Magneto Kit | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 344.00 | 344.00 | | |



| Code (PAP) | Procurement Project | PMO/ Pr | Is this an Early Procuremen t Activity? (Yes/No) | Mode of Procurement | Schedule for Each Procurement Activity | | | | Estimated Budget (PhP) | | | |
|----------------------|---|---------|--|------------------------|--|----------------------------------|------------------------------|------------------------------|------------------------|----------|----|---|
| | DESCRIPTION | | | | | ubmission/ Dpening of Bids | | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5 02 13 060 01 01 | 5 Pcs Rubber Damper | TOEMD | No | NP - SVP | 1st Quarter | | Approved Corporate Budget | 250.00 | 250.00 | | | |
| 5 02 13 060 01 01 | 4 Pcs Screw | TOEMD | No | NP - SVP | 1st Quarter | | | Approved Corporate Budget | 60.00 | 60.00 | | |
| 5 02 13 060 01 01 | 3 Pcs Seat Cover to include installation | TOEMD | No | NP - SVP | 1st Quarter | | | Approved Corporate Budget | 1,050.00 | 1,050.00 | | |
| 5 02 13 060 01 01 | 2 Pair Shock Absorber | TOEMD | No | NP - SVP | 1st Quarter | | Approved Corporate Budget | 3,200.00 | 3,200.00 | | | |
| 5 02 13 060 01 01 | 3 Pairs Side Mirror | TOEMD | No | NP - SVP | 1st Quarter | | Approved Corporate Budget | 750.00 | 750.00 | | | |
| 5 02 13 060 01 01 | 5 Assy. Signal Light Assy. (Left & Right) | TOEMD | No | NP - SVP | 1st Quarter | | Approved Corporate Budget | 1,500.00 | 1,500.00 | | | |
| 5 02 13 060 01 01 | 4 Pcs Signal/Stop Light Switch | TOEMD | No | NP - SVP | 1st Quarter | | | Approved Corporate Budget | 400.00 | 400.00 | | |
| 5 02 13 060 01 01 | 5 Pcs Sparkplug | TOEMD | No | NP - SVP | 1st Quarter | | | Approved Corporate Budget | 1,000.00 | 1,000.00 | | |
| 5 02 13 060 01 01 | 3 Sets Spoke Set | TOEMD | No | NP - SVP | 1st Quarter | | Approved Corporate Budget | 750.00 | 750.00 | | | |
| 5 02 13 060 01 01 | 4 Pcs Socket | TOEMD | No | NP - SVP | 1st Quarter | | Approved Corporate Budget | 216.00 | 216.00 | | | |
| 5 02 13 060 01 01 | 1 Pc Starter Motor | TOEMD | No | NP - SVP | 1st Quarter | | Approved Corporate Budget | 1,200.00 | 1,200.00 | | | |
| 5 02 13 060 01 01 | 3 Pcs Stop Light | TOEMD | No | NP - SVP | 1st Quarter | | Approved Corporate Budget | 300.00 | 300.00 | | | |
| 5 02 13 060 01 01 | 2 Pc Swing Arm Assy. | TOEMD | No | NP - SVP | 1st Quarter | | Approved Corporate Budget | 3,000.00 | 3,000.00 | | | |
| 5 02 13 060 01 01 | 2 Pcs Tappet Oring | TOEMD | No | NP - SVP | 1st Quarter | | Approved Corporate Budget | 100.00 | 100.00 | | | |
| 5 02 13 060 01 01 | 2 Pcs Tail Light | TOEMD | No | NP - SVP | 1st Quarter | | Approved Corporate Budget | 700.00 | 700.00 | | | |
| 5 02 13 060 01 01 | 1 Assy Telescopic Assy. | TOEMD | No | NP - SVP | 1st Quarter | | Approved Corporate Budget | 1,600.00 | 1,600.00 | | | |
| 5 02 13 060 01 01 | 2 Pcs Throttle | TOEMD | No | NP - SVP | 1st Quarter | | Approved Corporate Budget | 400.00 | 400.00 | | | |
| 5 02 13 060 01 01 | 3 Pcs Timing Chain | TOEMD | No | NP - SVP | 1st Quarter | | Approved Corporate Budget | 900.00 | 900.00 | | | |
| 5 02 13 060 01 01 | 3 Pcs Tire Rim | TOEMD | No | NP - SVP | 1st Quarter | | Approved Corporate Budget | 1,200.00 | 1,200.00 | | | |
| 5 02 13 060 01 01 | 2 Pcs U-Box | TOEMD | No | NP - SVP | 1st Quarter | | Approved Corporate Budget | 1,392.00 | 1,392.00 | | | |
| 5 02 13 060 01 01 | 2 Pcs Valve Seal | TOEMD | No | NP - SVP | 1st Quarter | | Approved Corporate Budget | 100.00 | 100.00 | | | |
| 5 02 13 060 01 01 | 2 Pcs Winker Relay w/ Flasher | TOEMD | No | NP - SVP | 1st Quarter | | Approved Corporate Budget | 700.00 | 700.00 | | | |
| | 3 WHEELED VEHICLES | | | | | | | | | | | |
| 5 02 13 060 01 02 | 2 Rims Alignment of Rim | TOEMD | No | NP - SVP | 1st Quarter | | Approved Corporate Budget | 600.00 | 600.00 | | | |



| | | | Procurement Project | | ls this an Early | | Schedule | e for Each P | Procurement A | ctivity | | E | stimated Budget (PhP) | | |
|----------------------|----|-------|---|------------------|---------------------------------------|------------------------|--|---------------------------------|------------------------------|---------------------|------------------------------|-----------|-----------------------|----|---|
| Code (PAP) | | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission Opening o Bids | Notice of | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5 02 13 060 01 02 | 2 | Pcs | Alignment of Hub | TOEMD | No | NP - SVP | | 1st Q | uarter | | Approved Corporate Budget | 600.00 | 600.00 | | |
| 5 02 13 060 01 02 | 5 | Pcs | Battery 12v | TOEMD | No | NP - SVP | | 1st Q | uarter | | Approved Corporate Budget | 3,500.00 | 3,500.00 | | |
| 5 02 13 060 01 02 | 5 | Pcs | Bearing | TOEMD | No | NP - SVP | | 1st Q | uarter | | Approved Corporate Budget | 1,250.00 | 1,250.00 | | |
| 5 02 13 060 01 02 | 5 | Pcs | Bolts | TOEMD | No | NP - SVP | | 1st Q | uarter | | Approved Corporate Budget | 150.00 | 150.00 | | |
| 5 02 13 060 01 02 | 2 | Pcs | Brake Light Switch | TOEMD | No | NP - SVP | | 1st Q | uarter | | Approved Corporate Budget | 600.00 | 600.00 | | |
| 5 02 13 060 01 02 | 5 | Pairs | Brake Shoe w/ spring | TOEMD | No | NP - SVP | | 1st Q | uarter | | Approved Corporate Budget | 1,000.00 | 1,000.00 | | |
| 5 02 13 060 01 02 | 2 | Pcs | Brake/Accelerator/Clutch/Speedometer Cable | TOEMD | No | NP - SVP | | 1st Q | uarter | | Approved Corporate Budget | 520.00 | 520.00 | | |
| 5 02 13 060 01 02 | 10 | Pcs | Bulbs | TOEMD | No | NP - SVP | | 1st Q | uarter | | Approved Corporate Budget | 500.00 | 500.00 | | |
| 5 02 13 060 01 02 | 5 | Pcs | Bushing | TOEMD | No | NP - SVP | 1st Quarter | | Approved Corporate Budget | 250.00 | 250.00 | | | | |
| 5 02 13 060 01 02 | 5 | Sets | Chain with engine & rear sprocket | TOEMD | No | NP - SVP | | 1st Q | uarter | | Approved Corporate Budget | 3,500.00 | 3,500.00 | | |
| 5 02 13 060 01 02 | 2 | Sets | Clutch Lining | TOEMD | No | NP - SVP | | 1st Q | uarter | | Approved Corporate Budget | 1,600.00 | 1,600.00 | | |
| 5 02 13 060 01 02 | 4 | Pcs | Clutch Cage | TOEMD | No | NP - SVP | | 1st Q | uarter | | Approved Corporate Budget | 400.00 | 400.00 | | |
| 5 02 13 060 01 02 | 2 | Pcs | Crankcase Assy. | TOEMD | No | NP - SVP | | 1st Q | uarter | | Approved Corporate Budget | 13,000.00 | 13,000.00 | | |
| 5 02 13 060 01 02 | 2 | Pcs | Clutch Center | TOEMD | No | NP - SVP | | 1st Q | uarter | | Approved Corporate Budget | 800.00 | 800.00 | | |
| 5 02 13 060 01 02 | 2 | j.o | Engine Block Rebore | TOEMD | No | NP - SVP | | 1st Q | uarter | | Approved Corporate Budget | 1,300.00 | 1,300.00 | | |
| 5 02 13 060 01 02 | 3 | Pcs | Flasher | TOEMD | No | NP - SVP | | 1st Q | uarter | | Approved Corporate Budget | 450.00 | 450.00 | | |
| 5 02 13 060 01 02 | 2 | Sets | Footrest | TOEMD | No | NP - SVP | | 1st Q | uarter | | Approved Corporate Budget | 300.00 | 300.00 | | |
| 5 02 13 060 01 02 | 2 | Pcs | Front Fender | TOEMD | No | NP - SVP | | 1st Q | uarter | | Approved Corporate Budget | 1,590.00 | 1,590.00 | | |
| 5 02 13 060 01 02 | 2 | Pcs | Fuse Holder | TOEMD | No | NP - SVP | | 1st Q | uarter | | Approved Corporate Budget | 80.00 | 80.00 | | |
| 5 02 13 060 01 02 | 2 | Pcs | Gasket | TOEMD | No | NP - SVP | | 1st Q | uarter | | Approved Corporate Budget | 100.00 | 100.00 | | |
| 5 02 13 060 01 02 | 2 | Pcs | Handle Switch | TOEMD | No | NP - SVP | | 1st Q | uarter | | Approved Corporate Budget | 400.00 | 400.00 | | |
| 5 02 13 060 01 02 | 3 | Pcs | Headlight Assy. | TOEMD | No | NP - SVP | | 1st Q | uarter | | Approved Corporate Budget | 1,200.00 | 1,200.00 | | |
| 5 02 13 060 01 02 | 2 | Pcs | Horn | TOEMD | No | NP - SVP | | 1st Q | uarter | | Approved Corporate Budget | 300.00 | 300.00 | | |
| 5 02 13 060 01 02 | 3 | Pcs | Hub | TOEMD | No | NP - SVP | | 1st Q | uarter | | Approved Corporate Budget | 8,400.00 | 8,400.00 | | |



| | Procurement Project | | ls this an Early | | Schedule fo | or Each Procurement | Activity | | Es | timated Budget (PhP) | | |
|----------------------|---|------------------|---------------------------------------|------------------------|-------------|--|---------------------|------------------------------|-----------|----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | | ubmission/ Opening of Bids Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5 02 13 060 01 02 | 2 Pcs Ignition Switch | TOEMD | No | NP - SVP | | 1st Quarter | | Approved Corporate Budget | 300.00 | 300.00 | | |
| 5 02 13 060 01 02 | 5 Sets Oil Seal | TOEMD | No | NP - SVP | | 1st Quarter | | Approved Corporate Budget | 750.00 | 750.00 | | |
| 5 02 13 060 01 02 | 5 Pcs Oring | TOEMD | No | NP - SVP | | 1st Quarter | | Approved Corporate Budget | 150.00 | 150.00 | | |
| 5 02 13 060 01 02 | 2 Sets Overhauling Gasket | TOEMD | No | NP - SVP | | 1st Quarter | | Approved Corporate Budget | 500.00 | 500.00 | | |
| 5 02 13 060 01 02 | 2 Pcs Piston | TOEMD | No | NP - SVP | | 1st Quarter | | Approved Corporate Budget | 1,600.00 | 1,600.00 | | |
| 5 02 13 060 01 02 | 2 Sets Piston Ring | TOEMD | No | NP - SVP | | 1st Quarter | | Approved Corporate Budget | 1,200.00 | 1,200.00 | | |
| 5 02 13 060 01 02 | 3 Pcs Pivot Axle | TOEMD | No | NP - SVP | | 1st Quarter | | Approved Corporate Budget | 180.00 | 180.00 | | |
| 5 02 13 060 01 02 | 2 j.o Machine Works | TOEMD | No | NP - SVP | | 1st Quarter | | Approved Corporate Budget | 1,600.00 | 1,600.00 | | |
| 5 02 13 060 01 02 | 2 Sets Magneto Oil Seal Kit | TOEMD | No | NP - SVP | | 1st Quarter | | Approved Corporate Budget | 360.00 | 360.00 | | |
| 5 02 13 060 01 02 | 2 Pcs Rubber Damper | TOEMD | No | NP - SVP | | 1st Quarter | | Approved Corporate Budget | 100.00 | 100.00 | | |
| 5 02 13 060 01 02 | 5 Pcs Screw | TOEMD | No | NP - SVP | | 1st Quarter | | Approved Corporate Budget | 75.00 | 75.00 | | |
| 5 02 13 060 01 02 | 2 Pairs Shock Absorber | TOEMD | No | NP - SVP | | 1st Quarter | | Approved Corporate Budget | 3,200.00 | 3,200.00 | | |
| 5 02 13 060 01 02 | 3 Pairs Side Mirror | TOEMD | No | NP - SVP | | 1st Quarter | | Approved Corporate Budget | 750.00 | 750.00 | | |
| 5 02 13 060 01 02 | 2 Assy Signal Light Assy. (Left & Right) | TOEMD | No | NP - SVP | | 1st Quarter | | Approved Corporate Budget | 590.00 | 590.00 | | |
| 5 02 13 060 01 02 | 3 Pcs Signal/Stoplight Switch | TOEMD | No | NP - SVP | | 1st Quarter | | Approved Corporate Budget | 300.00 | 300.00 | | |
| 5 02 13 060 01 02 | 5 Pcs Sparkplug | TOEMD | No | NP - SVP | | 1st Quarter | | Approved Corporate Budget | 1,000.00 | 1,000.00 | | |
| 5 02 13 060 01 02 | 3 Sets Spoke Set | TOEMD | No | NP - SVP | | 1st Quarter | | Approved Corporate Budget | 1,050.00 | 1,050.00 | | |
| 5 02 13 060 01 02 | 2 Pcs Stop Light | TOEMD | No | NP - SVP | | 1st Quarter | | Approved Corporate Budget | 200.00 | 200.00 | | |
| 5 02 13 060 01 02 | 2 Assy Tail Light Assy. | TOEMD | No | NP - SVP | | 1st Quarter | | Approved Corporate Budget | 700.00 | 700.00 | | |
| 5 02 13 060 01 02 | 2 Pcs Timing Chain | TOEMD | No | NP - SVP | | 1st Quarter | | Approved Corporate Budget | 600.00 | 600.00 | | |
| 5 02 13 060 01 02 | 3 Pcs Tire Rim | TOEMD | No | NP - SVP | | 1st Quarter | | Approved Corporate Budget | 2,400.00 | 2,400.00 | | |
| 5 02 13 060 01 02 | 3 Units Upholstery Works (Roof/Passenger Seat/Seat Cover/Others) | TOEMD | No | NP - SVP | | 1st Quarter | | Approved Corporate Budget | 22,500.00 | 22,500.00 | | |
| | 4 WHEELED VEHICLES | | | | | | | | | | | |
| 5 02 13 060 01 03 | 5 Ft Aero Tape | TOEMD | No | NP - SVP | | 1st Quarter | | Approved Corporate Budget | 100.00 | 100.00 | | |



| | | Procurement | | Is this an Early | | Schedule | for Each Pi | rocurement A | ctivity | | E | stimated Budget (PhP) | | |
|----------------------|-----|------------------------------------|------------------|---------------------------------------|------------------------|----------------------|--------------------|------------------------------|----------|------------------------------|-----------|-----------------------|----|---|
| Code (PAP) | | Project DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | | Submission | / Notice of | Contract | Source of Funds | Tatal | NOOF | | Remarks (brief description of Project) |
| | | DESCRIPTION | | | | Posting of IB/REI | Opening of Bids | Award | Signing | | Total | MOOE | CO | |
| 5 02 13 060 01 03 | 2 | Pcs Air Filter | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 700.00 | 700.00 | | |
| 5 02 13 060 01 03 | 3 N | Mtrs Air Hose | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 750.00 | 750.00 | | |
| 5 02 13 060 01 03 | 3 | Pcs Aircon Fan Belt | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 1,800.00 | 1,800.00 | | |
| 5 02 13 060 01 03 | 1 (| Unit Alternator 12v | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 8,000.00 | 8,000.00 | | |
| 5 02 13 060 01 03 | 3 1 | Lots Alternator Repair & Materials | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 3,600.00 | 3,600.00 | | |
| 5 02 13 060 01 03 | 2 | Pcs Alum. Drier | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 1,700.00 | 1,700.00 | | |
| 5 02 13 060 01 03 | 2 | Pcs Alum. Flux | TOEMD | No | NP - SVP | 1st Quarter Appr | | Approved Corporate Budget | 60.00 | 60.00 | | | | |
| 5 02 13 060 01 03 | 2 | Pcs Alum. Rod | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 50.00 | 50.00 | | |
| 5 02 13 060 01 03 | 2 | Pcs Auxilliary Fan 12v | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 1,900.00 | 1,900.00 | | |
| 5 02 13 060 01 03 | 2 | Pcs Axle Bearing | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 3,000.00 | 3,000.00 | | |
| 5 02 13 060 01 03 | 2 | Pcs Axle Lock | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 800.00 | 800.00 | | |
| 5 02 13 060 01 03 | 2 | Pcs Balance Belt | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 2,400.00 | 2,400.00 | | |
| 5 02 13 060 01 03 | 4 | Pcs Ball Joint | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 4,400.00 | 4,400.00 | | |
| 5 02 13 060 01 03 | 1 (| Unit Battery 9 plates | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 5,000.00 | 5,000.00 | | |
| 5 02 13 060 01 03 | 6 L | Jnits Battery 11 plates | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 48,000.00 | 48,000.00 | | |
| 5 02 13 060 01 03 | 10 | Pcs. Battery Clamp | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 350.00 | 350.00 | | |
| 5 02 13 060 01 03 | 2 | Pcs. Battery Relay 12v | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 3,400.00 | 3,400.00 | | |
| 5 02 13 060 01 03 | 10 | Pcs Battery Terminal | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 500.00 | 500.00 | | |
| 5 02 13 060 01 03 | 3 | Pcs Bearing | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 1,800.00 | 1,800.00 | | |
| 5 02 13 060 01 03 | 2 | Pcs Bell Crank | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 5,400.00 | 5,400.00 | | |
| 5 02 13 060 01 03 | 1 (| Unit Blower Motor Assy. | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 4,500.00 | 4,500.00 | | |
| 5 02 13 060 01 03 | 15 | Pcs Bolt with nut and washer | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 300.00 | 300.00 | | |
| 5 02 13 060 01 03 | 20 | Pcs Brake Bonding | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 6,000.00 | 6,000.00 | | |
| 5 02 13 060 01 03 | 2 | Pcs Brake Booster | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 8,000.00 | 8,000.00 | | |



| | | Procurement | | ls this an Early | | Schedule | for Each Pr | ocurement A | ctivity | | Es | stimated Budget (PhP) | | |
|----------------------|--------------|----------------------|----------|---------------------------|-------------|--------------------------------------|-----------------------------------|------------------------------|---------------------|------------------------------|-----------|-----------------------|----|--------------------------------|
| Code (PAP) | | Project | PMO/ | Procuremen t Activity? | Mode of | | | | | Source of Funds | | | | Remarks |
| | | DESCRIPTION | End-User | (Yes/No) | Procurement | | Submission/ Opening of Bids | Notice of Award | Contract Signing | | Total | MOOE | со | (brief description of Project) |
| 5 02 13 060 01 03 | 2 Units Bra | ike Master Assy. | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 7,000.00 | 7,000.00 | | |
| 5 02 13 060 01 03 | 2 Sets Bra | ke Pad | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 5,000.00 | 5,000.00 | | |
| 5 02 13 060 01 03 | 2 Sets Bra | ke Shoe | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 2,000.00 | 2,000.00 | | |
| 5 02 13 060 01 03 | 2 Pcs Bra | ke Shoe Spring | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 200.00 | 200.00 | | |
| 5 02 13 060 01 03 | 2 Pcs Bral | ke Shoe Holdown Kit | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 300.00 | 300.00 | | |
| 5 02 13 060 01 03 | 2 Pcs Bral | ke Wheel Cylinder | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 1,600.00 | 1,600.00 | | |
| 5 02 13 060 01 03 | 2 Pcs Buc | cket Seat | TOEMD | No | NP - SVP | 1st Quarter | | Approved Corporate Budget | 3,000.00 | 3,000.00 | | | | |
| 5 02 13 060 01 03 | 10 Pcs Bull | b Single & Double | TOEMD | No | NP - SVP | 1st Quarter Appr 1st Quarter Appr | | Approved Corporate Budget | 500.00 | 500.00 | | | | |
| 5 02 13 060 01 03 | 3 Pcs Cab | ble | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 2,100.00 | 2,100.00 | | |
| 5 02 13 060 01 03 | 2 Pcs Carl | bon Brush | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 500.00 | 500.00 | | |
| 5 02 13 060 01 03 | 2 Pcs Cen | nter Bearing | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 1,900.00 | 1,900.00 | | |
| 5 02 13 060 01 03 | 2 Pcs Cen | nter Bolt | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 200.00 | 200.00 | | |
| 5 02 13 060 01 03 | 2 Pcs Cen | nter Post Kit | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 5,000.00 | 5,000.00 | | |
| 5 02 13 060 01 03 | 2 Pcs Clut | tch Booster Assy. | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 7,000.00 | 7,000.00 | | |
| 5 02 13 060 01 03 | 2 Unit Clut | tch Cover Assy. | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 10,000.00 | 10,000.00 | | |
| 5 02 13 060 01 03 | 3 Pcs Clut | tch Cable | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 1,200.00 | 1,200.00 | | |
| 5 02 13 060 01 03 | 1 Pc Clut | tch Fork | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 550.00 | 550.00 | | |
| 5 02 13 060 01 03 | 2 Units Clut | tch Lining Assy. | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 9,000.00 | 9,000.00 | | |
| 5 02 13 060 01 03 | 2 Units Clut | tch Master Assy. | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 3,400.00 | 3,400.00 | | |
| 5 02 13 060 01 03 | 2 Units Clut | tch Master Secondary | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 1,200.00 | 1,200.00 | | |
| 5 02 13 060 01 03 | 2 Sets Clut | tch Master Rep. Kit | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 1,800.00 | 1,800.00 | | |
| 5 02 13 060 01 03 | 2 Pcs Coil | l Spring | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 1,800.00 | 1,800.00 | | |
| 5 02 13 060 01 03 | 1 Set Con | nnecting Rod Bearing | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 1,500.00 | 1,500.00 | | |
| 5 02 13 060 01 03 | 2 Pcs Cros | oss Bearing | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 2,000.00 | 2,000.00 | | |



| | Procurement | | Is this an | | Schedule | for Each Pr | ocurement A | ctivity | | E | stimated Budget (PhP) | | |
|----------------------|-------------------------------|----------|-------------------------|-------------|----------|-----------------------------------|--------------------|---------------------|------------------------------|-----------|-----------------------|----|--------------------------------|
| | Project | PMO/ | Early Procuremen | Mode of | | | | civity | a (F.) | | | | Remarks |
| Code (PAP) | DESCRIPTION | End-User | t Activity? (Yes/No) | Procurement | | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | (brief description of Project) |
| 5 02 13 060 01 03 | 2 Pcs Cylinder Head Gasket | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 3,000.00 | 3,000.00 | | |
| 5 02 13 060 01 03 | 2 Pcs Draglink | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 5,600.00 | 5,600.00 | | |
| 5 02 13 060 01 03 | 1 Set Disc Pad | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 5,000.00 | 5,000.00 | | |
| 5 02 13 060 01 03 | 5 Pcs Electrical Tape | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 250.00 | 250.00 | | |
| 5 02 13 060 01 03 | 3 pcs Engine Support | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 2,400.00 | 2,400.00 | | |
| 5 02 13 060 01 03 | 3 Pcs Epoxy Steel | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 300.00 | 300.00 | | |
| 5 02 13 060 01 03 | 1 Pc Evaporator | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 4,500.00 | 4,500.00 | | |
| 5 02 13 060 01 03 | 4 Pcs Exhaust Manifold Gasket | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 800.00 | 800.00 | | |
| 5 02 13 060 01 03 | 3 Pcs. Exhaust Pipe Gasket | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 450.00 | 450.00 | | |
| 5 02 13 060 01 03 | 2 lengths Exhaust Pipe | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 3,000.00 | 3,000.00 | | |
| 5 02 13 060 01 03 | 2 Pcs Exhaust Valve | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 1,400.00 | 1,400.00 | | |
| 5 02 13 060 01 03 | 2 Pcs Expansion Valve | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 3,000.00 | 3,000.00 | | |
| 5 02 13 060 01 03 | 20 Pcs Eye Terminal | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 200.00 | 200.00 | | |
| 5 02 13 060 01 03 | 5 Sets Fan Belt | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 3,250.00 | 3,250.00 | | |
| 5 02 13 060 01 03 | 3 Pcs Flasher | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 900.00 | 900.00 | | |
| 5 02 13 060 01 03 | 6 Pcs Fuel Filter | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 3,600.00 | 3,600.00 | | |
| 5 02 13 060 01 03 | 2 Pcs Fuel Pump | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 1,900.00 | 1,900.00 | | |
| 5 02 13 060 01 03 | 10 Pcs Fuse | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 300.00 | 300.00 | | |
| 5 02 13 060 01 03 | 3 Pcs Fuse Box | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 600.00 | 600.00 | | |
| 5 02 13 060 01 03 | 11 Pcs Fuse Holder | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 660.00 | 660.00 | | |
| 5 02 13 060 01 03 | 3 Pcs Gasket Cement | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 300.00 | 300.00 | | |
| 5 02 13 060 01 03 | 1 Lot General Wiring SEL970 | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 10,000.00 | 10,000.00 | | |
| 5 02 13 060 01 03 | 1 Lot General Wiring SGD109 | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 15,000.00 | 15,000.00 | | |
| 5 02 13 060 01 03 | 3 Grinding Compound | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 300.00 | 300.00 | | |



| | | | Procurement | | Is this an Early | | Schedule | for Each P | rocurement A | ctivity | | Es | timated Budget (PhP) | | |
|----------------------|----|------|---|----------|---------------------------|-------------|----------------------|--------------------|--------------------|---------------------|------------------------------|-----------|----------------------|----|--------------------------------|
| Code (PAP) | | | Project | PMO/ | Procuremen t Activity? | Mode of | Advertisement/ | Submission | | | Source of Funds | | | | Remarks |
| | | | DESCRIPTION | End-User | (Yes/No) | Procurement | Posting of IB/REI | Opening of Bids | Notice of Award | Contract Signing | | Total | MOOE | со | (brief description of Project) |
| 5 02 13 060 01 03 | 10 | Pcs | Grinding Stick | TOEMD | No | NP - SVP | | 1st Qu | uarter | - | Approved Corporate Budget | 700.00 | 700.00 | | |
| 5 02 13 060 01 03 | 1 | Assy | Head Light Assy. | TOEMD | No | NP - SVP | | 1st Qı | uarter | | Approved Corporate Budget | 2,000.00 | 2,000.00 | | |
| 5 02 13 060 01 03 | 2 | Sets | High Tension Wire | TOEMD | No | NP - SVP | | 1st Qı | uarter | | Approved Corporate Budget | 1,340.00 | 1,340.00 | | |
| 5 02 13 060 01 03 | 4 | Pcs | Horn | TOEMD | No | NP - SVP | | 1st Qu | uarter | | Approved Corporate Budget | 2,800.00 | 2,800.00 | | |
| 5 02 13 060 01 03 | 10 | ft | Hose | TOEMD | No | NP - SVP | | 1st Qu | uarter | | Approved Corporate Budget | 1,000.00 | 1,000.00 | | |
| 5 02 13 060 01 03 | 20 | Pcs | Hose Clamp | TOEMD | No | NP - SVP | | 1st Qı | uarter | | Approved Corporate Budget | 1,000.00 | 1,000.00 | | |
| 5 02 13 060 01 03 | 2 | Pcs | Hydraulic Hose | TOEMD | No | NP - SVP | | 1st Qu | uarter | | Approved Corporate Budget | 1,800.00 | 1,800.00 | | |
| 5 02 13 060 01 03 | 2 | Pcs | Idler Arm | TOEMD | No | NP - SVP | | 1st Qu | uarter | | Approved Corporate Budget | 5,600.00 | 5,600.00 | | |
| 5 02 13 060 01 03 | 1 | Рс | Ignition Switch Cable | TOEMD | No | NP - SVP | | 1st Qı | uarter | | Approved Corporate Budget | 1,700.00 | 1,700.00 | | |
| 5 02 13 060 01 03 | 3 | Pcs | Diaphragm | TOEMD | No | NP - SVP | | 1st Qu | uarter | | Approved Corporate Budget | 2,850.00 | 2,850.00 | | |
| 5 02 13 060 01 03 | 4 | Pcs | Injector Calibrate | TOEMD | No | NP - SVP | | 1st Qu | uarter | | Approved Corporate Budget | 3,800.00 | 3,800.00 | | |
| 5 02 13 060 01 03 | 1 | Set | Intake Valve | TOEMD | No | NP - SVP | | 1st Qu | uarter | | Approved Corporate Budget | 1,500.00 | 1,500.00 | | |
| 5 02 13 060 01 03 | 4 | Pcs | Plunger & Barrel | TOEMD | No | NP - SVP | | 1st Qu | uarter | | Approved Corporate Budget | | | | |
| 5 02 13 060 01 03 | 4 | Pcs | Delivery Valve | TOEMD | No | NP - SVP | | 1st Qu | uarter | | Approved Corporate Budget | | | | |
| 5 02 13 060 01 03 | 4 | Pcs | Delivery Valve Gasket | TOEMD | No | NP - SVP | | 1st Qu | uarter | | Approved Corporate Budget | 15,000.00 | 15,000.00 | | |
| 5 02 13 060 01 03 | 2 | Pcs | Bearing | TOEMD | No | NP - SVP | | 1st Qı | uarter | | Approved Corporate Budget | | 10,000.00 | | |
| 5 02 13 060 01 03 | 1 | Set | Feed Pump Kit | TOEMD | No | NP - SVP | | 1st Qu | uarter | | Approved Corporate Budget | | | | |
| 5 02 13 060 01 03 | | | Labor Charges for Injection Pump Calibration | TOEMD | No | NP - SVP | | 1st Qu | uarter | | Approved Corporate Budget | | | | |
| 5 02 13 060 01 03 | 1 | Set | King Pin Kit | TOEMD | No | NP - SVP | | 1st Qu | uarter | | Approved Corporate Budget | 3,000.00 | 3,000.00 | | |
| 5 02 13 060 01 03 | 1 | Lot | King Pin Kit (Press Out/In) | TOEMD | No | NP - SVP | | 1st Qu | uarter | | Approved Corporate Budget | 2,500.00 | 2,500.00 | | |
| 5 02 13 060 01 03 | 2 | Sets | Leaf Spring | TOEMD | No | NP - SVP | | 1st Qı | uarter | | Approved Corporate Budget | 9,000.00 | 9,000.00 | | |
| 5 02 13 060 01 03 | 2 | Pcs | Leaf Spring | TOEMD | No | NP - SVP | | 1st Qu | uarter | | Approved Corporate Budget | 3,200.00 | 3,200.00 | | |
| 5 02 13 060 01 03 | 2 | Lots | Machining Works | TOEMD | No | NP - SVP | | 1st Qu | uarter | | Approved Corporate Budget | 1,200.00 | 1,200.00 | | |
| 5 02 13 060 01 03 | 2 | Sets | Main Bearing | TOEMD | No | NP - SVP | | 1st Qı | uarter | | Approved Corporate Budget | 5,600.00 | 5,600.00 | | |



| | | | Procurement Project | | Is this an Early | | Schedule | for Each P | rocurement A | ctivity | | Es | stimated Budget (PhP) | | |
|----------------------|----|-------|---------------------------|------------------|---------------------------------------|------------------------|--|----------------------------------|------------------------------|---------------------|------------------------------|----------|-----------------------|----|---|
| Code (PAP) | | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5 02 13 060 01 03 | 4 | Pcs | Mighty Gasket | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 432.00 | 432.00 | | |
| 5 02 13 060 01 03 | 8 | Pcs | Oil Filter | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 5,200.00 | 5,200.00 | | |
| 5 02 13 060 01 03 | 4 | Pcs | Oil Seal (Assorted Sizes) | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 1,200.00 | 1,200.00 | | |
| 5 02 13 060 01 03 | 2 | Pcs | Oil Sensor | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 2,000.00 | 2,000.00 | | |
| 5 02 13 060 01 03 | 6 | Pcs | Oring | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 300.00 | 300.00 | | |
| 5 02 13 060 01 03 | 2 | Sets | Overhauling Gasket | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 3,000.00 | 3,000.00 | | |
| 5 02 13 060 01 03 | 2 | Pcs | Pitman Arm | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 4,600.00 | 4,600.00 | | |
| 5 02 13 060 01 03 | 1 | Set | Piston | TOEMD | No | NP - SVP | 1st Quarter | | Approved Corporate Budget | 4,500.00 | 4,500.00 | | | | |
| 5 02 13 060 01 03 | 1 | Set | Piston Ring | TOEMD | No | NP - SVP | 1st Quarter | | Approved Corporate Budget | 2,000.00 | 2,000.00 | | | | |
| 5 02 13 060 01 03 | 2 | Sets | Pressure Hose | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 2,400.00 | 2,400.00 | | |
| 5 02 13 060 01 03 | 1 | Unit | Pressure Plate | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 7,500.00 | 7,500.00 | | |
| 5 02 13 060 01 03 | 2 | Pcs | Rack End | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 2,600.00 | 2,600.00 | | |
| 5 02 13 060 01 03 | 3 | Pcs | Radiator Cap | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 900.00 | 900.00 | | |
| 5 02 13 060 01 03 | 3 | Рс | Radiator Hose | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 1,380.00 | 1,380.00 | | |
| 5 02 13 060 01 03 | 2 | j.o | Radiator Overhauling | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 3,000.00 | 3,000.00 | | |
| 5 02 13 060 01 03 | 10 | Kilos | Refrigerant R-134A | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 4,000.00 | 4,000.00 | | |
| 5 02 13 060 01 03 | 5 | Bots | R134A Oil | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 500.00 | 500.00 | | |
| 5 02 13 060 01 03 | 3 | Рс | Release Bearing - L300 | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 3,600.00 | 3,600.00 | | |
| 5 02 13 060 01 03 | 3 | Sets | Repair Kit | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 1,500.00 | 1,500.00 | | |
| 5 02 13 060 01 03 | 10 | Pcs | Rubber Boots | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 500.00 | 500.00 | | |
| 5 02 13 060 01 03 | 20 | Pcs | Rubber Cap | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 1,000.00 | 1,000.00 | | |
| 5 02 13 060 01 03 | 4 | Pcs | Shock Absorber | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 7,600.00 | 7,600.00 | | |
| 5 02 13 060 01 03 | 3 | Pcs | Side Mirror | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 1,200.00 | 1,200.00 | | |
| 5 02 13 060 01 03 | 1 | Assy | Signal Light Assy. | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 1,800.00 | 1,800.00 | | |



| | | Procurement | | Is this an | | Schedule | for Each P | rocurement A | ctivity | | Es | stimated Budget (PhP) | | |
|----------------------|----------|--------------------------------------|----------|-------------------------|-------------|--|----------------------------------|--------------------|---------------------|------------------------------|-----------|-----------------------|----|--------------------------------|
| | | Project | PMO/ | Early Procuremen | Mode of | Genedule | | | | | | | | Remarks |
| Code (PAP) | | DESCRIPTION | End-User | t Activity? (Yes/No) | Procurement | Advertisement/ Posting of IB/REI | Submission Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | (brief description of Project) |
| 5 02 13 060 01 03 | 5 Meter | s Soldering Lead | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 250.00 | 250.00 | | |
| 5 02 13 060 01 03 | 3 Pcs | Sparkplug Tube | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 300.00 | 300.00 | | |
| 5 02 13 060 01 03 | 4 Pcs | Sparkplug | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 1,200.00 | 1,200.00 | | |
| 5 02 13 060 01 03 | 1 Unit | Starter 12v | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 10,000.00 | 10,000.00 | | |
| 5 02 13 060 01 03 | 3 Pcs | Starter Solenoid | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 5,400.00 | 5,400.00 | | |
| 5 02 13 060 01 03 | 3 lots | Starter Repair (Labor and Materials) | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 3,600.00 | 3,600.00 | | |
| 5 02 13 060 01 03 | 1 Pc | Suspension Arm | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 2,700.00 | 2,700.00 | | |
| 5 02 13 060 01 03 | 2 Pcs | Swing Arm Upper | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 4,600.00 | 4,600.00 | | |
| 5 02 13 060 01 03 | 2 Pcs | Swing Arm Lower | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 5,200.00 | 5,200.00 | | |
| 5 02 13 060 01 03 | 5 Pcs | Switches | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 1,000.00 | 1,000.00 | | |
| 5 02 13 060 01 03 | 2 Pcs | Tail Light | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 1,500.00 | 1,500.00 | | |
| 5 02 13 060 01 03 | 2 Pcs | Tensioner Bearing | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 1,900.00 | 1,900.00 | | |
| 5 02 13 060 01 03 | 2 Sets | Tie Rod End (2 pcs./set) | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 3,800.00 | 3,800.00 | | |
| 5 02 13 060 01 03 | 3 Pcs | Timing Belt | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 5,400.00 | 5,400.00 | | |
| 5 02 13 060 01 03 | 2 Pcs | Thermostat | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 1,500.00 | 1,500.00 | | |
| 5 02 13 060 01 03 | 2 Pcs | Transmission Support | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 1,200.00 | 1,200.00 | | |
| 5 02 13 060 01 03 | 2 Pcs | U-Bolt | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 500.00 | 500.00 | | |
| 5 02 13 060 01 03 | 1 Lot | Upholstery Works | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 4,500.00 | 4,500.00 | | |
| 5 02 13 060 01 03 | 2 Pcs | Waterpump | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 5,600.00 | 5,600.00 | | |
| 5 02 13 060 01 03 | 10 Kilos | Welding Rod | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 1,500.00 | 1,500.00 | | |
| 5 02 13 060 01 03 | 2 Pcs | Wheel Bearing | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 1,200.00 | 1,200.00 | | |
| 5 02 13 060 01 03 | 8 Pcs | Wheel Bolt | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 2,400.00 | 2,400.00 | | |
| 5 02 13 060 01 03 | 3 Pcs | Wiper Blade | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 1,500.00 | 1,500.00 | | |
| 5 02 13 060 01 03 | 1 Unit | Wiper Motor | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 3,500.00 | 3,500.00 | | |



| | Procurement Project | | Is this an Early | | Schedu | le for Each Pr | ocurement A | ctivity | | Es | stimated Budget (PhP) | | |
|----------------|--|------------------|---------------------------------------|------------------------|--------------------------------------|----------------|--------------------|---------------------|------------------------------|-----------|-----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisemen Posting of IB/REI | | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| | REPAIR & MAINTENANCE - POWER OPERATED | | | | | | | | | | | | |
| 5 02 13 990 07 | | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 86,714.00 | 86,714.00 | | |
| | REPAIR & MAINTENANCE - TOOLS,SHOP AND GARAGE EQUIPMENT | | | | | | | | | | | | |
| | 8 Cylinde 8 rs | TOEMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 16,800.00 | 16,800.00 | | |
| | 8 Cylinde 8 rs Oxygen | TOEMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 6,400.00 | 6,400.00 | | |
| | 6 Cylinde 6 rs | TOEMD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 3,000.00 | 3,000.00 | | |
| | 1 Set Nitrogen Fittings | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 3,000.00 | 3,000.00 | | |
| | 2 Pails Repair Kits | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 30,000.00 | 30,000.00 | | |
| | 5 Pcs Steel/Cap/Bronze Brush | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 2,250.00 | 2,250.00 | | |
| | 3 Pcs Circular Brush | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 1,425.00 | 1,425.00 | | |
| | 23 Pcs Cutting Disc | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 2,300.00 | 2,300.00 | | |
| | 1 Fuel Feed Pump XAS 57/XAS 58 | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 30,000.00 | 30,000.00 | | |
| | 1 Unit Manifold gauge 410 | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 7,737.00 | 7,737.00 | | |
| | 1 Pc Multitester | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 3,500.00 | 3,500.00 | | |
| | 1 Pc Digital Clamp Meter | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 3,400.00 | 3,400.00 | | |
| | ATLAS COPCO AIR COMPRESSORS & JACK HAMMER | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | - | | | |
| | 10 Meters Air Pressure Hose | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 30,000.00 | 30,000.00 | | |
| | 4 Pcs Ball P/N 3310 0983 00 Atlas Copco XAS57 | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 7,200.00 | 7,200.00 | | |
| | 4 Pcs Ball P/N Atlas Copco XAS58 | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 7,200.00 | 7,200.00 | | |
| | Moil Point for Jack Hammers, 4 Pcs TEX32/RTEX | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 26,000.00 | 26,000.00 | | |
| | 1 Lot Service Pak Atlas Copco XAS57/XAS58 | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 27,600.00 | 27,600.00 | | |
| | 1 Pc Solenoid Switch 12v XAS57/XAS58 | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 6,000.00 | 6,000.00 | | |
| | 1 Unit Valve System Complete P/N 3310 1169 90 Atlas Copco XAS57 | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 11,500.00 | 11,500.00 | | |
| | 1 Unit Valve System Complete Atlas Copco XAS58 | TOEMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 11,500.00 | 11,500.00 | | |
| | 10 UNITS WATER TANKERS BUDGET | | | | | | | | | | | | |



| | Procurement Project | | ls this an Early | | Schedule | e for Each Pro | ocurement A | ctivity | | E | stimated Budget (PhP) | | |
|------------|---|------------------------|---------------------------------------|------------------------|--|-----------------------------------|------------------------------|---------------------|------------------------------|-----------|-----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| | 10cu.m. ACN 8666 | | | | | | | | | | | | |
| | 1 Set Tire 10.00 x 20.00 w/ inner tube and flaps | Water Delivery Unit | No | NP - SVP | | 2nd & 3rd | Quarter | | Approved Corporate Budget | 12,500.00 | 12,500.00 | | |
| | 2 Pcs Leaf Spring 1st | Water Delivery Unit | No | NP - SVP | | 2nd & 3rd | Quarter | | Approved Corporate Budget | 15,000.00 | 15,000.00 | | |
| | 2 Pcs Leaf Spring 2nd | Water Delivery Unit | No | NP - SVP | | 2nd & 3rd | Quarter | | Approved Corporate Budget | 10,400.00 | 10,400.00 | | |
| | 2 Pcs Leaf Spring 3rd | Water Delivery Unit | No | NP - SVP | | 2nd & 3rd | Quarter | | Approved Corporate Budget | 6,200.00 | 6,200.00 | | |
| | 1 Pc Bendix Gear | Water Delivery Unit | No | NP - SVP | | | Approved Corporate Budget | 5,500.00 | 5,500.00 | | | | |
| | 6 Pcs Wheel Bolt | Water Delivery Unit | No | NP - SVP | 2nd & 3rd Quarter App | | Approved Corporate Budget | 1,800.00 | 1,800.00 | | | | |
| | 10cu.m. SHY 265 | | | | | | | | | - | | | |
| | 2 Sets Tire 10.00 x 20.00 w/ inner tube and flaps | Water Delivery Unit | No | NP - SVP | | 2nd & 3rd | Quarter | | Approved Corporate Budget | 25,000.00 | 25,000.00 | | |
| | 6 Pcs Wheel Bolt | Water Delivery Unit | No | NP - SVP | | 2nd & 3rd | Quarter | | Approved Corporate Budget | 1,800.00 | 1,800.00 | | |
| | 10 m Chemical Hose 2"Ø | Water Delivery Unit | No | NP - SVP | | 2nd Qu | arter | | Approved Corporate Budget | 4,000.00 | 4,000.00 | | |
| | 1 Pc Clutch Disc/Clutch Lining | Water Delivery Unit | No | NP - SVP | | 2nd Qu | arter | | Approved Corporate Budget | 10,000.00 | 10,000.00 | | |
| | | Water Delivery Unit | No | NP - SVP | | 2nd Qu | arter | | Approved Corporate Budget | 30,000.00 | 30,000.00 | | |
| | 10cu.m. SKE 672 | | | | | | | | | | | | |
| | 1 Set Starter Motor 8PD1 Assembly | Water Delivery Unit | No | NP - SVP | | 2nd & 3rd | Quarter | | Approved Corporate Budget | 15,000.00 | 15,000.00 | | |
| | 2 Sets Tire 10.00 x 20.00 w/ inner tube and flaps | Water Delivery Unit | No | NP - SVP | | 2nd & 3rd | Quarter | | Approved Corporate Budget | 25,000.00 | 25,000.00 | | |
| | 2 Pcs Battery 21 pates x 12 volts (1 unit) | Water Delivery Unit | No | NP - SVP | | 2nd & 3rd | Quarter | | Approved Corporate Budget | 29,500.00 | 29,500.00 | | |
| | 4 Pcs Leaf Spring Assy. | Water Delivery Unit | No | NP - SVP | | 2nd & 3rd | Quarter | | Approved Corporate Budget | 11,600.00 | 11,600.00 | | |



| | Procurement Project | | Is this an Early | | Schedul | e for Each Pro | ocurement A | ctivity | | E | stimated Budget (PhP) | | |
|------------|---|------------------------|---------------------------------------|------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|-----------|-----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| | 1 Set King Pin | Water Delivery Unit | No | NP - SVP | | 2nd & 3rd | Quarter | | Approved Corporate Budget | 7,500.00 | 7,500.00 | | |
| | 6 Pcs Wheel Bolt (4 pcs.) | Water Delivery Unit | No | NP - SVP | | 2nd & 3rd | Quarter | | Approved Corporate Budget | 1,800.00 | 1,800.00 | | |
| | 1 Set Cylinder Head with Gasket | Water Delivery Unit | No | NP - SVP | | 3rd Qua | arter | | Approved Corporate Budget | 5,500.00 | 5,500.00 | | |
| | 10cu.m. NCK 5039 | | | | | | | | | | | | |
| | 1 Pc Solenoid | Water Delivery Unit | No | NP - SVP | | | | | Approved Corporate Budget | 5,950.00 | 5,950.00 | | |
| | 2 Pcs Battery 21 pates x 12 volts | Water Delivery Unit | No | NP - SVP | | | | | Approved Corporate Budget | 29,500.00 | 29,500.00 | | |
| | 6HP Water Pump w/ 3"x 3" Ø 1 Units (Inlet/Outlet | Water Delivery Unit | No | NP - SVP | | | | | Approved Corporate Budget | 19,000.00 | 19,000.00 | | |
| | 1 Pc Bendix Drive | Water Delivery Unit | No | NP - SVP | | 2nd Qua | arter | | Approved Corporate Budget | 5,500.00 | 5,500.00 | | |
| | 10 m Chemical Hose 2"Ø | Water Delivery Unit | No | NP - SVP | | 2nd Qua | arter | | Approved Corporate Budget | 4,000.00 | 4,000.00 | | |
| | 1 Set Clutch Master Repair Kit | Water Delivery Unit | No | NP - SVP | | 2nd Qua | arter | | Approved Corporate Budget | 980.00 | 980.00 | | |
| | 1 Pc. Relay | Water Delivery Unit | No | NP - SVP | | 2nd Qua | arter | | Approved Corporate Budget | 220.00 | 220.00 | | |
| | 2 Pcs Front leaf spring | Water Delivery Unit | No | NP - SVP | | 2nd & 3rd | Quarter | | Approved Corporate Budget | 11,000.00 | 11,000.00 | | |
| | 1 Pc Release Bearing | Water Delivery Unit | No | NP - SVP | | 2nd & 3rd | Quarter | | Approved Corporate Budget | 2,000.00 | 2,000.00 | | |
| | 1 Pc Clutch Disc | Water Delivery Unit | No | NP - SVP | | 2nd & 3rd | Quarter | | Approved Corporate Budget | 10,000.00 | 10,000.00 | | |
| | 1 Set Clutch Lever Kit | Water Delivery Unit | No | NP - SVP | | 2nd & 3rd | Quarter | | Approved Corporate Budget | 5,000.00 | 5,000.00 | | |
| | 1 Pc Clutch Disc | Water Delivery Unit | No | NP - SVP | | 2nd & 3rd | Quarter | | Approved Corporate Budget | 7,800.00 | 7,800.00 | | |



| | Procurement Project | | ls this an Early | | Schedul | e for Each Pr | ocurement A | ctivity | | E | stimated Budget (PhP) | | |
|------------|--|------------------------|---------------------------------------|------------------------|--|-----------------------------------|------------------------------|---------------------|------------------------------|-----------|-----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| | 6 Pcs Wheel Bolt | Water Delivery Unit | No | NP - SVP | | 2nd & 3rd | Quarter | | Approved Corporate Budget | 1,800.00 | 1,800.00 | | |
| | 10cu.m. ACN 5814 | | | | | | | | | | | | |
| | 2 Pcs Battery 21 pates x 12 volts | Water Delivery Unit | No | NP - SVP | | 2nd & 3rd | Quarter | | Approved Corporate Budget | 29,500.00 | 29,500.00 | | |
| | 1 Unit 6HP Water Pump w/ 3"x 3" Ø (Inlet/Outlet | Water Delivery Unit | No | NP - SVP | | 2nd Qu | arter | | Approved Corporate Budget | 19,000.00 | 19,000.00 | | |
| | 10 m Chemical Hose 2"Ø | Water Delivery Unit | No | NP - SVP | | 2nd Qu | arter | | Approved Corporate Budget | 4,000.00 | 4,000.00 | | |
| | 6 Pcs Wheel Bolt | Water Delivery Unit | No | NP - SVP | | | Approved Corporate Budget | 1,800.00 | 1,800.00 | | | | |
| | 1 Sets Wiper Blades | Water Delivery Unit | No | NP - SVP | 2nd & 3rd Quarter App | | Approved Corporate Budget | 1,800.00 | 1,800.00 | | | | |
| | 10cu.m. RLM 487 | | | | | | | | | | | | |
| | 1 Set Power Steering Assembly | Water Delivery Unit | No | NP - SVP | | 2nd & 3rd | Quarter | | Approved Corporate Budget | 30,000.00 | 30,000.00 | | |
| | 2 Pcs Battery 21 pates x 12 volts | Water Delivery Unit | No | NP - SVP | | 2nd & 3rd | Quarter | | Approved Corporate Budget | 29,500.00 | 29,500.00 | | |
| | 10 m Chemical Hose 2"Ø | Water Delivery Unit | No | NP - SVP | | 2nd Qu | arter | | Approved Corporate Budget | 4,000.00 | 4,000.00 | | |
| | 1 Pc Cylinder Head with Gasket | Water Delivery Unit | No | NP - SVP | | 2nd Qu | arter | | Approved Corporate Budget | 3,900.00 | 3,900.00 | | |
| | | Water Delivery Unit | No | NP - SVP | | 2nd & 3rd | Quarter | | Approved Corporate Budget | 1,800.00 | 1,800.00 | | |
| | 10cu.m. SKE 668 | | | | | | | | | | | | |
| | 1 Pc Leaf Spring | Water Delivery Unit | No | NP - SVP | | 2nd & 3rd | Quarter | | Approved Corporate Budget | 5,000.00 | 5,000.00 | | |
| | 2 Pcs Battery 21 pates x 12 volts (1 unit) | Water Delivery Unit | No | NP - SVP | | 2nd & 3rd | Quarter | | Approved Corporate Budget | 29,500.00 | 29,500.00 | | |
| | 1 Unit Power Shifter | Water Delivery Unit | No | NP - SVP | | 2nd & 3rd | Quarter | | Approved Corporate Budget | 10,000.00 | 10,000.00 | | |
| | 10 m Chemical Hose 2"Ø | Water Delivery Unit | No | NP - SVP | | 2nd Qu | arter | | Approved Corporate Budget | 4,000.00 | 4,000.00 | | |



| | Procurement Project | | Is this an Early | | Schedule | e for Each Pr | ocurement A | ctivity | | E | stimated Budget (PhP) | | |
|------------|---|------------------------|---------------------------------------|------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|-----------|-----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| | 10cu.m. SKF 974 | | | | | | | | | | | | |
| | 1 Set Cylinder Head with Gasket | Water Delivery Unit | No | NP - SVP | | 3rd Qu | arter | | Approved Corporate Budget | 5,500.00 | 5,500.00 | | |
| | 2 Pcs Battery 21 pates x 12 volts | Water Delivery Unit | No | NP - SVP | | 2nd & 3rd | Quarter | | Approved Corporate Budget | 29,500.00 | 29,500.00 | | |
| | 1 Units 6HP Water Pump w/ 3"x 3" Ø (Inlet/Outlet | Water Delivery Unit | No | NP - SVP | | 2nd Qu | arter | | Approved Corporate Budget | 19,000.00 | 19,000.00 | | |
| | 10 m Chemical Hose 2"Ø | Water Delivery Unit | No | NP - SVP | | 2nd Qu | arter | | Approved Corporate Budget | 4,000.00 | 4,000.00 | | |
| | 5 cu.m. ACL 4019 | | | | | | | | | | | | |
| | 1 Units 6HP Water Pump w/ 3"x 3" Ø (Inlet/Outlet | Water Delivery Unit | No | NP - SVP | | 2nd Qu | arter | | Approved Corporate Budget | 19,000.00 | 19,000.00 | | |
| | 5 m Chemical Hose 2"Ø | Water Delivery Unit | No | NP - SVP | | 2nd Qu | arter | | Approved Corporate Budget | 2,000.00 | 2,000.00 | | |
| | 6 Pcs Wheel Bolt | Water Delivery Unit | No | NP - SVP | | 2nd & 3rd | Quarter | | Approved Corporate Budget | 1,800.00 | 1,800.00 | | |
| | 5 cu.m. Temp. # 131207 | | | | | | | | | | | | |
| | 1 Units 6HP Water Pump w/ 3"x 3" Ø (Inlet/Outlet | Water Delivery Unit | No | NP - SVP | | 2nd Qu | arter | | Approved Corporate Budget | 19,000.00 | 19,000.00 | | |
| | 5 m Chemical Hose 2"Ø | Water Delivery Unit | No | NP - SVP | | 2nd Qu | arter | | Approved Corporate Budget | 2,000.00 | 2,000.00 | | |
| | 2 Pcs Front Leaf Spring | Water Delivery Unit | No | NP - SVP | | 2nd Qu | arter | | Approved Corporate Budget | 6,510.00 | 6,510.00 | | |
| | 4 Pcs Leaf Spring | Water Delivery Unit | No | NP - SVP | | 2nd & 3rd | Quarter | | Approved Corporate Budget | 5,000.00 | 5,000.00 | | |
| | WATER TANK PREVENTIVE MAINTENANCE | | | | | | | | | | | | |
| | 2 Pcs Brake Booster | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 16,000.00 | 16,000.00 | | |
| | 25 Pcs Bulb Single & Double | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 1,250.00 | 1,250.00 | | |
| | 5 Pcs Center Bolt | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 2,500.00 | 2,500.00 | | |



| | Procurement Project | | Is this an Early | | Schedule | e for Each Pr | ocurement A | ctivity | | E | stimated Budget (PhP) | | |
|------------|---|------------------------|---------------------------------------|------------------------|--|----------------------------------|------------------------------|---------------------|------------------------------|-----------|-----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| | 2 Pcs Clutch Booster Assy. | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 10,000.00 | 10,000.00 | | |
| | 3 Units Clutch Disc/ Clutch Lining | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 24,000.00 | 24,000.00 | | |
| | 3 Units Clutch Master Assy. | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 4,800.00 | 4,800.00 | | |
| | 6 Units Clutch Secondary | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 6,120.00 | 6,120.00 | | |
| | 2 Pcs Cylinder Head Gasket | Water Delivery Unit | No | Competitive Bidding | 1st & 4th Quarter | | Approved Corporate Budget | 9,000.00 | 9,000.00 | | | | |
| | 10 Pcs Fuel Filter | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 20,000.00 | 20,000.00 | | |
| | 2 Sets Horn | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 3,000.00 | 3,000.00 | | |
| | 2 Sets King Pin | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 15,000.00 | 15,000.00 | | |
| | 3 Pcs Leaf Spring Front Primary/Mother Spring | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 10,800.00 | 10,800.00 | | |
| | 3 Pcs Leaf Spring Front Secondary/Auxilliary | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 10,800.00 | 10,800.00 | | |
| | 3 Pcs Leaf Spring Rear Primary/Mother Spring | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 12,900.00 | 12,900.00 | | |
| | 3 Pcs Leaf Spring Rear Secondary/Auxilliary | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 12,900.00 | 12,900.00 | | |
| | 20 Pcs Oil Filter | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 40,000.00 | 40,000.00 | | |
| | 1 Pc Power Shifter Booster | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 9,000.00 | 9,000.00 | | |
| | 1 Assy Power Steering Pump Assy & Accessories | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 35,000.00 | 35,000.00 | | |
| | 3 Pcs Pressure Hose | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 4,500.00 | 4,500.00 | | |



| | Procurement Project | | Is this an Early | | Schedul | e for Each Pr | ocurement A | ctivity | | E | stimated Budget (PhP) | | |
|------------|------------------------------------|------------------------|---------------------------------------|------------------------|--|----------------------------------|------------------------------|---------------------|------------------------------|-----------|-----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| | 20 Pcs Rubber Cap | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 1,200.00 | 1,200.00 | | |
| | 5 Sets Repair Kit | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 19,000.00 | 19,000.00 | | |
| | 10 Pcs Rubber Boots | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 1,000.00 | 1,000.00 | | |
| | 6 Sets Side Body Lights | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 4,800.00 | 4,800.00 | | |
| | 2 Units Starter 24v | Water Delivery Unit | No | Competitive Bidding | 1st & 4th Quarter | | Approved Corporate Budget | 30,000.00 | 30,000.00 | | | | |
| | 3 Pcs U Bolt | Water Delivery Unit | No | Competitive Bidding | 1st & 4th Quarter | | Approved Corporate Budget | 5,070.00 | 5,070.00 | | | | |
| | 2 Sets Wiper Blade | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 2,000.00 | 2,000.00 | | |
| | 1 Unit Wiper Motor | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 5,000.00 | 5,000.00 | | |
| | 2 Sheets Stainless Plain Sheet #16 | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 13,000.00 | 13,000.00 | | |
| | 2 Pcs Angle Bar | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 9,200.00 | 9,200.00 | | |
| | 18 Pcs Stainless Bolt | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 900.00 | 900.00 | | |
| | 5 Kilos Stainless Welding Rod | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 3,250.00 | 3,250.00 | | |
| | 30 Kilos Welding Rod | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 6,000.00 | 6,000.00 | | |
| | 1 pc. Air Drier | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 4,500.00 | 4,500.00 | | |
| | 1 pc Air Governor | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 1,000.00 | 1,000.00 | | |
| | 1 roll Auto Wire | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 480.00 | 480.00 | | |



| | Procurement Project | | Is this an Early | | Schedul | e for Each Pr | ocurement A | ctivity | | E | stimated Budget (PhP) | | |
|------------|----------------------------|------------------------|---------------------------------------|------------------------|--|----------------------------------|------------------------------|------------------------------|------------------------------|----------|-----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| | 2 pcs. Backing Lamp | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 960.00 | 960.00 | | |
| | 2 lengths Black Pipe | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 3,000.00 | 3,000.00 | | |
| | 10 pcs. Booster Cap | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 1,500.00 | 1,500.00 | | |
| | 1 pc. Brake Booster Assy. | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 3,800.00 | 3,800.00 | | |
| | 20 pcs. Bulbs | Water Delivery Unit | No | Competitive Bidding | 1st & 4th Quarter | | Approved Corporate Budget | 576.00 | 576.00 | | | | |
| | 4 pcs. Center Bolt | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th Quarter | | Approved Corporate Budget | 790.00 | 790.00 | | | |
| | 1 pc. Cylinder Head Gasket | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 3,000.00 | 3,000.00 | | |
| | 1 pair Epoxy Gen. Repair | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 63.00 | 63.00 | | |
| | 1 pc. Fan Belt | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 280.00 | 280.00 | | |
| | 5 pcs. Flasher Relay | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 1,050.00 | 1,050.00 | | |
| | 1 pc. Fuel Filter | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 550.00 | 550.00 | | |
| | 3 ft Fuel Hose | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 450.00 | 450.00 | | |
| | 2 pcs. Gasket Cement | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 200.00 | 200.00 | | |
| | 1 pc. Grind Stick | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 35.00 | 35.00 | | |
| | 6 pcs. Halogen | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 1,460.00 | 1,460.00 | | |
| | 2 pcs. Hose Clamp | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 76.00 | 76.00 | | |



| | Procurement Project | | Is this an Early | | Schedul | e for Each Pr | ocurement A | ctivity | | E | stimated Budget (PhP) | | |
|------------|---------------------------|------------------------|---------------------------------------|------------------------|--|----------------------------------|------------------------------|---------------------|------------------------------|----------|-----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| | 1 set Hydrovac Repair Kit | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 950.00 | 950.00 | | |
| | 1 pc. Mighty Gasket | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 140.00 | 140.00 | | |
| | 1 pc. Oil Filter | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 480.00 | 480.00 | | |
| | 3 pcs. PC Valve | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 750.00 | 750.00 | | |
| | 10 pcs. Rubber Cap | Water Delivery Unit | No | Competitive Bidding | 1st & 4th Quarter A | | Approved Corporate Budget | 700.00 | 700.00 | | | | |
| | 3 pcs. Rubber Hose | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 220.00 | 220.00 | | |
| | 10 pcs. Sandpaper | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 150.00 | 150.00 | | |
| | 1 pc. Socket | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 80.00 | 80.00 | | |
| | 1 pc. Solenoid Repair | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 580.00 | 580.00 | | |
| | 5 pcs. Switch | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 600.00 | 600.00 | | |
| | 2 pcs. Three Bond Gasket | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 150.00 | 150.00 | | |
| | 1 set Valve Seal | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 500.00 | 500.00 | | |
| | 4 pcs. Valve Stick | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 100.00 | 100.00 | | |
| | 10 pcs. Wheel Bolt | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 2,500.00 | 2,500.00 | | |
| | 5 pcs. Inner Tube | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 2,900.00 | 2,900.00 | | |
| | 3 pcs. Flap | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 840.00 | 840.00 | | |



| | Procurement Project | | ls this an Early | | Schedule | e for Each Pr | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|--|---|---------------------------------|---------------------------------------|---------------------------------------|--|----------------------------------|--------------------|---------------------|--|-----------|----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| | 1 pc. Battery N70 | Water Delivery Unit | No | Competitive Bidding | | 1st & 4th | Quarter | | Approved Corporate Budget | 8,640.00 | 8,640.00 | | |
| | REPAIR & MAINTENANCE TOOLS SHOP & GARAGE | | | | | | | | | | | | |
| 5 02 13 990 08 02 | 1 unit Chuck Jaw, Insert Replacement Kit | Property Section | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 10,000.00 | 10,000.00 | | |
| 5 02 13 990 08 02 | 1 unit Cutter Wheel | Property Section | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 3,000.00 | 3,000.00 | | |
| 5 02 13 990 08 02 | 1 set Alloy Pipe Die 1/2 to 3/4 | Property Section | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 5,000.00 | 5,000.00 | | |
| 5 02 13 990 08 02 | 1 sets Carbon Brush | Property Section | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 7,500.00 | 7,500.00 | | |
| 5 02 13 990 08 02 5 02 13 990 08 | 1 unit Armature | Property Section Property | No | Competitive Bidding Competitive | | 1st to 4th | | | Approved Corporate Budget Approved Corporate | 60,000.00 | 60,000.00 | | |
| 02 | 1 unit Pallet Jack | Section | No | Bidding | | 1st to 4th | Quarter | | Budget | 50,000.00 | 50,000.00 | | |
| | REPAIR & MAINTENANCE OF KYOCERA TK-135 | | | | | | | | | | | | |
| 5 02 13 990 08 02 | 1 piece kyocera-Mita Holde feed Assy | Property Section | No | Direct Contracting | | 1st Qu | arter | | Approved Corporate Budget | 4,788.00 | 4,788.00 | | |
| 5 02 13 990 08 02 | 1 piece Kyocera Mita Retard roll Assy | Property Section | No | Direct Contracting | | 1st Qu | arter | | Approved Corporate Budget | 2,500.00 | 2,500.00 | | |
| 5 02 13 990 08 02 | 2 piece kyocera Mita toner TK 135 | Property Section | No | Direct Contracting | | 1st Qu | arter | | Approved Corporate Budget | 8,000.00 | 8,000.00 | | |
| 5 02 13 990 08 02 | 1 kits Maintenance Kit MK 137 | Property Section | No | Direct Contracting | | 1st Qu | arter | | Approved Corporate Budget | 13,000.00 | 13,000.00 | | |
| 5 02 13 990 08 02 | 2 pieces kyocera MITa Fk -150 REPAIR & MAINTENANCE | Property Section | No | Direct Contracting | | 1st to 4th | Quarter | | Approved Corporate Budget | 13,296.00 | 13,296.00 | | |
| 5 02 13 050 02 02 | 1 set Maintenance Kit 479 | Purchasing Section | No | Public Bidding | | 2nd Qu | arter | | Approved Corporate Budget | 15,000.00 | 15,000.00 | | |
| 5 02 13 050 02 02 | Photocopier repair & maintenance - 1 1 lot unit | Purchasing Section | No | Shopping | | 2nd Qւ | arter | | Approved Corporate Budget | 20,000.00 | 20,000.00 | | |
| | REPAIR & MAINTENANCE PHOTOCOPIER | | | | | | | | | | | | |
| 5-02-13-050-02- 02 | 1 Kit Fuser Kit | BAC Secretariat | No | Direct Contracting | | 2nd Qւ | arter | | Approved Corporate Budget | 15,000.00 | 15,000.00 | | |
| 5-02-13-050-02- 02 | 1 Kit Maintenance Kit | BAC Secretariat | No | Direct Contracting | | 2nd Qu | arter | | Approved Corporate Budget | 20,000.00 | 20,000.00 | | |
| 5-02-13-050-02- 02 | 1 Kit Drum Kit | BAC Secretariat | No | Direct Contracting | | 2nd Qu | arter | | Approved Corporate Budget | 10,000.00 | 10,000.00 | | |
| 5-02-13-050-02- 02 | 1 Lot Other Parts REPAIR & MAINTENANCE OF DESKTOP | BAC Secretariat | No | Direct Contracting | | 2nd Qւ | arter | | Approved Corporate Budget | 5,000.00 | 5,000.00 | | |
| 5-02-13-050-02- | | BAC | | | | | | | Approved Corporate | | | | |
| 05 05 | 1 UNIT UPS | Secretariat | No | Shopping | | 3rd Qu | arter | | Budget | 1,973.00 | 1,973.00 | | |



| | Procurement Project | | ls this an Early | | Schedule f | or Each Procu | urement Ac | tivity | | Es | stimated Budget (PhP) | | |
|-----------------------|--|--------------------|---------------------------------------|------------------------|------------|-----------------------------------|--------------------|---------------------|------------------------------|-----------|-----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5-02-13-050-02- 05 | 1 UNIT AVR | BAC Secretariat | No | Shopping | | 3rd Quart | ter | | Approved Corporate Budget | 1,315.00 | 1,315.00 | | |
| 5-02-13-050-02- 05 | 1 UNIT HARD DRIVE (also for back up) | BAC Secretariat | No | Shopping | | 3rd Quart | ter | | Approved Corporate Budget | 5,263.00 | 5,263.00 | | |
| 5-02-13-050-02- 05 | 1 UNIT MONITOR | BAC Secretariat | No | Shopping | | 3rd Quart | ter | | Approved Corporate Budget | 6,578.00 | 6,578.00 | | |
| 5-02-13-050-02- 05 | 1 UNIT KEYBOARD | BAC Secretariat | No | Shopping | | 3rd Quart | ter | | Approved Corporate Budget | 1,315.00 | 1,315.00 | | |
| | MAINTENANCE OF METERS | | | | | | | | | | | | |
| | 1 lot Logger and Accessories | NRWMD | No | Shopping | | 1st Quart | er | | Approved Corporate Budget | 50,000.00 | 50,000.00 | | |
| | 2 pcs. Programming Cable for Data Logger | NRWMD | No | Shopping | | 1st Quart | er | | Approved Corporate Budget | 40,000.00 | 40,000.00 | | |
| | 2 pcs. Data Logger Battery Pack | NRWMD | No | Shopping | | 1st Quart | er | | Approved Corporate Budget | 20,000.00 | 20,000.00 | | |
| | 1 pcs. 50mmØ Water Meter (Fire Hydrant) | NRWMD | No | Shopping | | 1st Quart | er | | Approved Corporate Budget | 24,000.00 | 24,000.00 | | |
| | 1 pc. 100mmØ Water Meter | NRWMD | No | Shopping | | 1st Quart | er | | Approved Corporate Budget | 30,000.00 | 30,000.00 | | |
| | 1 pc. 150mmØ Water Meter | NRWMD | No | Shopping | | 1st Quart | er | | Approved Corporate Budget | 80,000.00 | 80,000.00 | | |
| | MAINTENANCE OF 4-WHEELED VEHICLES | | | | | | | | | | | | |
| | Isuzu Van with Plate Number SKE-145 | | | | | | | | | | | | |
| 814-03-04 | 1 lot Alternator & Starter Maintenance | NRWMD | No | Competitive Bidding | | 1st Quart | er | | Approved Corporate Budget | 6,000.00 | 6,000.00 | | |
| 814-03-04 | 1 unit Cross Breaking | NRWMD | No | Competitive Bidding | | 1st Quart | er | | Approved Corporate Budget | 2,500.00 | 2,500.00 | | |
| 814-03-04 | 1 unit Clutch Lining with Pressure plate | NRWMD | No | Competitive Bidding | | 1st Quart | er | | Approved Corporate Budget | 13,000.00 | 13,000.00 | | |
| 814-03-04 | 1 unit Break Lining | NRWMD | No | Competitive Bidding | | 1st Quart | er | | Approved Corporate Budget | 2,000.00 | 2,000.00 | | |
| 814-03-04 | 1 unit Tire rod end | NRWMD | No | Shopping | | 1st Quart | er | | Approved Corporate Budget | 5,000.00 | 5,000.00 | | |
| 814-03-04 | 1 unit Shock Absorber | NRWMD | No | Shopping | | 1st Quart | er | | Approved Corporate Budget | 2,000.00 | 2,000.00 | | |
| 814-03-04 | 1 unit Leaf Spring | NRWMD | No | Shopping | | 1st Quart | er | | Approved Corporate Budget | 8,000.00 | 8,000.00 | | |
| 814-03-04 | 1 unit Upholstery | NRWMD | No | Shopping | | 1st Quart | er | | Approved Corporate Budget | 5,000.00 | 5,000.00 | | |
| 814-03-04 | 1 unit I Beam Repair | NRWMD | No | Shopping | | 1st Quart | er | | Approved Corporate Budget | 6,000.00 | 6,000.00 | | |
| 814-03-04 | 1 unit Clutch Master | NRWMD | No | Shopping | | 1st Quart | er | | Approved Corporate Budget | 1,500.00 | 1,500.00 | | |
| 814-03-04 | 1 unit Break Master/Hydrovac | NRWMD | No | Shopping | | 1st Quart | er | | Approved Corporate Budget | 6,000.00 | 6,000.00 | | |
| 814-03-04 | 1 unit Break Cylinder | NRWMD | No | Shopping | | 1st Quart | er | | Approved Corporate Budget | 6,000.00 | 6,000.00 | | |



| | Procurement Project | | Is this an Early | | Schedule fo | or Each Procu | urement Ac | tivity | | Es | stimated Budget (PhP) | | |
|------------|--|------------------|---------------------------------------|------------------------|-------------|-----------------------------------|--------------------|---------------------|------------------------------|------------|-----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 814-03-04 | 1 lot Head light/Signal light | NRWMD | No | Shopping | | 1st Quart | ter | | Approved Corporate Budget | 5,000.00 | 5,000.00 | | |
| 814-03-04 | 1 lot Engine components | NRWMD | No | Shopping | | 1st Quart | ter | | Approved Corporate Budget | 5,000.00 | 5,000.00 | | |
| 814-03-04 | 1 lot Transmission Components | NRWMD | No | Shopping | | 1st Quart | ter | | Approved Corporate Budget | 5,000.00 | 5,000.00 | | |
| 814-03-04 | 1 unit Batter N70 12 V 13 plates | NRWMD | No | Shopping | | 1st Quart | ter | | Approved Corporate Budget | 7,500.00 | 7,500.00 | | |
| | L300 with Plate Number SGD-283 | | | | | | | | | | | | |
| | 1 lot Alternator & Starter Maintenance | NRWMD | No | Competitive Bidding | | 1st Quart | ter | | Approved Corporate Budget | 6,000.00 | 6,000.00 | | |
| | 1 unit Cross Breaking | NRWMD | No | Competitive Bidding | | 1st Quart | ter | | Approved Corporate Budget | 2,500.00 | 2,500.00 | | |
| | 1 unit Clutch Lining with Pressure plate | NRWMD | No | Competitive Bidding | | 1st Quart | ter | | Approved Corporate Budget | 13,000.00 | 13,000.00 | | |
| | 1 unit Break Lining | NRWMD | No | Competitive Bidding | | 1st Quart | ter | | Approved Corporate Budget | 2,000.00 | 2,000.00 | | |
| | 1 unit Clutch Master | NRWMD | No | Shopping | | 1st Quart | ter | | Approved Corporate Budget | 1,500.00 | 1,500.00 | | |
| | 1 unit Break Master/Hydrovac | NRWMD | No | Shopping | | 1st Quart | ter | | Approved Corporate Budget | 6,000.00 | 6,000.00 | | |
| | 1 unit Break Cylinder | NRWMD | No | Shopping | | 1st Quart | ter | | Approved Corporate Budget | 6,000.00 | 6,000.00 | | |
| | 1 lot Head light/Signal light | NRWMD | No | Shopping | | 1st Quart | ter | | Approved Corporate Budget | 5,000.00 | 5,000.00 | | |
| | 1 lot Engine components | NRWMD | No | Shopping | | 1st Quart | ter | | Approved Corporate Budget | 5,000.00 | 5,000.00 | | |
| | 1 lot Transmission Components | NRWMD | No | Shopping | | 1st Quart | ter | | Approved Corporate Budget | 5,000.00 | 5,000.00 | | |
| | 1 unit Batter N70 12 V 13 plates | NRWMD | No | Shopping | | 1st Quart | ter | | Approved Corporate Budget | 7,500.00 | 7,500.00 | | |
| | MAINTENANCE OF TRANSMISSION AND DISTRIBUTION MAINS | | | | | | | | | | | | |
| | 350-600mmØ Transmission Line | | | | | | | | | | | | |
| | 15 Pcs. Air Release Valve, 25mmØ | WDD | No | Competitive Bidding | | 1st Quart | ter | | Approved Corporate Budget | 205,200.00 | 205,200.00 | | |
| | 10 Pcs. Air Release Valve, 50mmØ | WDD | No | Competitive Bidding | | 1st Quart | ter | | Approved Corporate Budget | 205,200.00 | 205,200.00 | | |
| | 600mm Ø C.I. Butterfly Valve, with 1 set flanges, Bolt, Nut & Gaskets | WDD | No | Competitive Bidding | | 1st Quart | ter | | Approved Corporate Budget | 342,000.00 | 342,000.00 | | |
| | 500mm Ø C.I. Butterfly Valve, with 1 set flanges , Bolt, Nut & Gaskets | WDD | No | Competitive Bidding | | 1st Quart | ter | | Approved Corporate Budget | 228,000.00 | 228,000.00 | | |
| | 450mm Ø C.I. Butterfly Valve, with 1 set flanges , Bolt, Nut & Gaskets | WDD | No | Competitive Bidding | | 1st Quart | ter | | Approved Corporate Budget | 171,000.00 | 171,000.00 | | |
| | 350mm Ø C.I. Butterfly Valve, with 1 sets flanges , Bolt, Nut & Gaskets | WDD | No | Competitive Bidding | | 1st Quart | ter | | Approved Corporate Budget | 114,000.00 | 114,000.00 | | |
| | 250mmØ PVC Line | | | | | | | | | | | | |



| | Procurement Project | | Is this an Early | | Schedule for E | ach Procurement A | ctivity | | Es | timated Budget (PhP) | | |
|------------|--|------------------|---------------------------------------|------------------------|-----------------|--------------------------------|---------------------|------------------------------|--------------|----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Posting of Oper | nission/ Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| | 100 Pcs. 250mmØ C.I. Flexible Coupling, Sleeve Type, Std. | WDD | No | Competitive Bidding | 1 | st Quarter | | Approved Corporate Budget | 804,800.00 | 804,800.00 | | |
| | C.I. Body Gate Valve, 250mmØ, (NRS), 10 Pcs. F/F | WDD | No | Competitive Bidding | 1 | st Quarter | | Approved Corporate Budget | 262,200.00 | 262,200.00 | | |
| | C.I. Body Gate Valve, 250mmØ, (NRS), 10 Pcs. M/M | WDD | No | Competitive Bidding | 1 | st Quarter | | Approved Corporate Budget | 262,200.00 | 262,200.00 | | |
| | 6 Pcs. C.I. Adaptor, 250mmØ, F/P | WDD | No | Competitive Bidding | 1 | st Quarter | | Approved Corporate Budget | 49,932.00 | 49,932.00 | | |
| | 10 Pcs. C.I. Adaptor, 250mmØ, M/F | WDD | No | Competitive Bidding | 1 | st Quarter | | Approved Corporate Budget | 68,700.00 | 68,700.00 | | |
| | 10 Pcs. C.I. Mechanical End Cap, 250mmØ | WDD | No | Competitive Bidding | 1 | st Quarter | | Approved Corporate Budget | 51,300.00 | 51,300.00 | | |
| | 200mmØ PVC Line | | | | | | | | | | | |
| | 200mmØ C.I. Flexible Coupling, Sleeve Type, Std. | WDD | No | Competitive Bidding | 1 | st Quarter | | Approved Corporate Budget | 1,026,000.00 | 1,026,000.00 | | |
| | C.I. Body Gate Valve, 200mmØ, (NRS), 10 Pcs. F/F | WDD | No | Competitive Bidding | 1 | st Quarter | | Approved Corporate Budget | 307,800.00 | 307,800.00 | | |
| | C.I. Body Gate Valve, 200mmØ, (NRS), 10 Pcs. M/M | WDD | No | Competitive Bidding | 1 | st Quarter | | Approved Corporate Budget | 296,400.00 | 296,400.00 | | |
| | 6 Pcs. C.I. Adaptor, 200mmØ, F/F | WDD | No | Competitive Bidding | 1 | st Quarter | | Approved Corporate Budget | 21,756.00 | 21,756.00 | | |
| | 10 Pcs. C.I. Adaptor, 200mmØ, F/P | WDD | No | Competitive Bidding | 1 | st Quarter | | Approved Corporate Budget | 54,720.00 | 54,720.00 | | |
| | 10 Pcs. C.I. Mechanical End Cap, 200mmØ | WDD | No | Competitive Bidding | 1 | st Quarter | | Approved Corporate Budget | 36,480.00 | 36,480.00 | | |
| | 150mmØ PVC Line | | | | | | | | | | | |
| | 200 Pcs. 150mmØ C.I. Flexible Coupling, Sleeve Type, Std. | WDD | No | Competitive Bidding | 1 | st Quarter | | Approved Corporate Budget | 729,600.00 | 729,600.00 | | |
| | C.I. Body Gate Valve, 150mmØ, (NRS), 10 Pcs. F/F | WDD | No | Competitive Bidding | 1 | st Quarter | | Approved Corporate Budget | 159,600.00 | 159,600.00 | | |
| | C.I. Body Gate Valve, 150mmØ, (NRS), 10 Pcs. M/M | WDD | No | Competitive Bidding | 1 | st Quarter | | Approved Corporate Budget | 165,300.00 | 165,300.00 | | |
| | 6 Pcs. C.I. Adaptor, 150mmØ, F/P | WDD | No | Competitive Bidding | 1 | st Quarter | | Approved Corporate Budget | 19,062.00 | 19,062.00 | | |
| | 10 Pcs. C.I. Adaptor, 150mmØ, M/F | WDD | No | Competitive Bidding | 1 | st Quarter | | Approved Corporate Budget | 28,540.00 | 28,540.00 | | |
| | 10 Pcs. C.I. Mechanical End Cap, 200mmØ | WDD | No | Competitive Bidding | 1 | st Quarter | | Approved Corporate Budget | 21,370.00 | 21,370.00 | | |
| | 100mmØ PVC Line | | | | | | | | | | | |
| | 100mmØ C.I. Flexible Coupling, Sleeve 500 Pcs. Type, Std. | WDD | No | Competitive Bidding | 1 | st Quarter | | Approved Corporate Budget | 1,197,000.00 | 1,197,000.00 | | |
| | C.I. Body Gate Valve, 100mmØ, (NRS), 20 Pcs. F/F | WDD | No | Competitive Bidding | 1 | st Quarter | | Approved Corporate Budget | 259,360.00 | 259,360.00 | | |
| | C.I. Body Gate Valve, 100mmØ, (NRS), 20 Pcs. M/M | WDD | No | Competitive Bidding | 1 | st Quarter | | Approved Corporate Budget | 282,160.00 | 282,160.00 | | |
| | 10 Pcs. C.I. Adaptor, 100mmØ, F/F | WDD | No | Competitive Bidding | 1 | st Quarter | | Approved Corporate Budget | 20,790.00 | 20,790.00 | | |



| | Procurement Project | | ls this an Early | | Schedule | e for Each Pr | rocurement A | ctivity | | Es | stimated Budget (PhP) | | |
|------------|--|------------------|---------------------------------------|------------------------|--|----------------------------------|----------------------|---------------------|------------------------------|------------|-----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission Opening of Bids | / Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| | 10 Pcs. C.I. Adaptor, 100mmØ, F/P | WDD | No | Competitive Bidding | | 1st Qu | larter | | Approved Corporate Budget | 21,940.00 | 21,940.00 | | |
| | 10 Pcs. C.I. Adaptor, 100mmØ, M/F | WDD | No | Competitive Bidding | | 1st Qu | larter | | Approved Corporate Budget | 22,400.00 | 22,400.00 | | |
| | 20 Pcs. C.I. Mechanical End Cap, 100mmØ | WDD | No | Competitive Bidding | | 1st Qu | larter | | Approved Corporate Budget | 34,200.00 | 34,200.00 | | |
| | 75mmØ PVC Line | | | | | | | | | | | | |
| | 75mmØ C.I. Flexible Coupling, Sleeve 500 Pcs. Type, Std. | WDD | No | Competitive Bidding | | 1st Qu | larter | | Approved Corporate Budget | 912,000.00 | 912,000.00 | | |
| | C.I. Body Gate Valve, 75mmØ, (NRS), 20 Pcs. F/F | WDD | No | Competitive Bidding | | 1st Qu | larter | | Approved Corporate Budget | 172,360.00 | 172,360.00 | | |
| | C.I. Body Gate Valve, 75mmØ, (NRS), 20 Pcs. M/M | WDD | No | Competitive Bidding | | 1st Qu | larter | | Approved Corporate Budget | 172,360.00 | 172,360.00 | | |
| | 10 Pcs. C.I. Adaptor, 75mmØ, M/F | WDD | No | Competitive Bidding | | 1st Qu | larter | | Approved Corporate Budget | 22,560.00 | 22,560.00 | | |
| | 10 Pcs. C.I. Mechanical End Cap, 75mmØ | WDD | No | Competitive Bidding | | 1st Qu | larter | | Approved Corporate Budget | 23,160.00 | 23,160.00 | | |
| | 50mmØ Poly Ethylene P.E. Line | | | | | | | | | | | | |
| | 100 rolls 50mmØ x 60.00m P.E. Tubing, SDR 11 | WDD | No | Competitive Bidding | | 1st Qu | larter | | Approved Corporate Budget | 855,000.00 | 855,000.00 | | |
| | 100 pcs. 50mmØ Brass Single Adaptor | WDD | No | Competitive Bidding | | 1st Qu | larter | | Approved Corporate Budget | 285,000.00 | 285,000.00 | | |
| | 100 pcs. 50mmØ Brass Double Adaptor | WDD | No | Competitive Bidding | | 1st Qu | larter | | Approved Corporate Budget | 342,000.00 | 342,000.00 | | |
| | 50mmØ C.I. Sleeve Type Flexible 500 Pcs. Coupling, Std. | WDD | No | Competitive Bidding | | 1st Qu | larter | | Approved Corporate Budget | 903,507.00 | 903,507.00 | | |
| | C.I. Body Gate Valve, 50mmØ, (NRS), Pcs. F/F | WDD | No | Competitive Bidding | | 1st Qu | larter | | Approved Corporate Budget | 91,200.00 | 91,200.00 | | |
| | 20 Pcs. C.I. Adaptor, 50mmØ, M/F | WDD | No | Competitive Bidding | | 1st Qu | larter | | Approved Corporate Budget | 32,820.00 | 32,820.00 | | |
| | 20 Pcs. C.I. Adaptor, 50mmØ, M/M | WDD | No | Competitive Bidding | | 1st Qu | larter | | Approved Corporate Budget | 35,340.00 | 35,340.00 | | |
| | 20 Pcs. C.I. Mechanical End Cap, 50mmØ | WDD | No | Competitive Bidding | | 1st Qu | larter | | Approved Corporate Budget | 41,500.00 | 41,500.00 | | |
| | For Cast Iron (C.I.) Line | | | | | | | | | | | | |
| | 200mmØ C.I. Sleeve Type Flexible 20 Pcs. Coupling, For C.I. | WDD | No | Competitive Bidding | | 1st Qu | larter | | Approved Corporate Budget | 124,000.00 | 124,000.00 | | |
| | 20 Pcs. 150mmØ C.I. Sleeve Type Flexible Coupling, For C.I. | WDD | No | Competitive Bidding | | 1st Qu | larter | | Approved Corporate Budget | 105,120.00 | 105,120.00 | | |
| | 100mmØ C.I. Sleeve Type Flexible 30 pcs. Coupling, For C.I. | WDD | No | Competitive Bidding | | 1st Qu | larter | | Approved Corporate Budget | 114,000.00 | 114,000.00 | | |
| | 75mmØ C.I. Sleeve Type Flexible 30 pcs. Coupling, For C.I. | WDD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 39,630.00 | 39,630.00 | | |
| | For Asbestos Cement Pipe (ACP) Line | | | | | | | | | | | | |
| | 150mmØ C.I. Sleeve Type Flexible 20 Pcs. Coupling, ACP | WDD | No | Competitive Bidding | | 1st Qu | iarter | | Approved Corporate Budget | 118,000.00 | 118,000.00 | | |
| | 100mmØ C.I. Sleeve Type Flexible 20 Pcs. Coupling, ACP | WDD | No | Competitive Bidding | | 1st Qu | larter | | Approved Corporate Budget | 96,000.00 | 96,000.00 | | |



2022 ANNUAL PROCUREMENT PLAN

| | Procurement Project | | Is this an Early | | Schedule | e for Each Pr | rocurement A | ctivity | | Est | timated Budget (PhP) | | |
|------------|---|------------------|---------------------------------------|---------------------------------------|--|----------------------------------|-------------------------|---------------------|--|-----------------|----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission Opening of Bids | / Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| | 10 Pcs. 200mmØ C.I. Sleeve Type Flexible Coupling, ACP | WDD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 73,000.00 | 73,000.00 | | |
| | Bridge Crossing Pipeline | | | | | | | | Ŭ | | | | |
| | 10 Pcs. 200mmØ x 6.00m. G.I. Pipe, Sch. 40 w/ mating flange on both ends | WDD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 165,300.00 | 165,300.00 | | |
| | 10 Pcs. 150mmØ x 6.00m. G.I. Pipe, Sch. 40 w/ mating flange on both ends | WDD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 165,300.00 | 165,300.00 | | |
| | 100mmØ x 6.00m G.I. Pipe, Sch. 40 w/ mating flange on both ends | WDD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 121,640.00 | 121,640.00 | | |
| | 10 Pcs. 75mmØ x 6.00m G.I. Pipe, Sch. 40 w/ mating flange on both ends | WDD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 94,050.00 | 94,050.00 | | |
| | MAINTENANCE OF TRANSMISSION AND | | | | | | | | | | | | |
| | DISTRIBUTION LINES | | | | | | | | | | | | |
| | 4 Pcs. 50mmØ Brass Corporation Cock | WDD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 10,569.00 | 10,569.00 | | |
| | MAINTENANCE OF FIRE HYDRANTS AND STANDPIPES | | | | | | | | | | | | |
| | Repainting Works | | | | | | | | | | | | |
| | 1 gals. Rust Converter | WDD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 843.00 | 843.00 | | |
| | 1 gals. Paint - Zinchromate "Yellow" | WDD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 1,414.00 | 1,414.00 | | |
| | 1 gals. Paint - Acrylic Based Solvent Primer | WDD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 1,445.00 | 1,445.00 | | |
| | Paint - Acrylic Based Solvent Topcoat 1 gals. "Royal blue" | WDD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 631.00 | 631.00 | | |
| | 1 gals. Paint - Acrylic Solvent Based Reducer | WDD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 1,000.00 | 1,000.00 | | |
| | 1 gals. Paint - Quick Drying Enamel "White" | WDD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 903.00 | 903.00 | | |
| | 2 gals. Paint - Quick Dry Enamel "International Red" | WDD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 1,806.00 | 1,806.00 | | |
| | 2 gals. Paint - Quick Dry Enamel "Caterpillar Yellow" | WDD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 1,600.00 | 1,600.00 | | |
| | 2 pcs. Paint - Quick Dry Enamel (Lamp Black) | WDD | No | Competitive Bidding Competitive | | 1st Qu | | | Approved Corporate Budget Approved Corporate | 1,806.00 | 1,806.00 | | |
| | 2 gals. Paint - Enamel Gloss, Metal, "Blue" | WDD | No | Bidding Competitive | | 1st Qu | | | Budget Approved Corporate | 1,810.00 | 1,810.00 | | |
| | 5 gals. Paint Thinner | WDD | No | Bidding Competitive | | 1st Qu | | | Budget Approved Corporate | 2,500.00 | 2,500.00 | | |
| | 3 units 2" Paint brush | WDD | No | Bidding Competitive | | 1st Qu | | | Budget Approved Corporate | 114.00 | 114.00 | | |
| | 3 units Steel Brush 6 units Sand paper # 120 | WDD WDD | No No | Bidding Competitive | | 1st Qu 1st Qu | | | Budget Approved Corporate | 252.00 90.00 | 252.00 90.00 | | |
| | | | | Bidding Competitive | | 1st Qu | | | Budget Approved Corporate | | | | |
| | 2 units Sand paper # 150 | WDD | No | Bidding | | IST QU | ומו נכו | | Budget | 30.00 | 30.00 | | |

ZAMBOANGA CITY WATER DISTRICT 2022 ANNUAL PROCUREMENT PLAN 167 of 205



| | Procurement Project | | Is this an Early | | Schedule | e for Each P | ocurement A | ctivity | | Es | stimated Budget (PhP) | | |
|------------|--|------------------|---------------------------------------|------------------------|--|----------------------------------|--------------------|---------------------|------------------------------|-----------|-----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| | MAINTENANCE OF 3-WHEELED VEHICLES | | | | | | | | | | | | |
| | Trycicle barako (2 units) (Temp.plate no. 090109) | | | | | | | | | | | | |
| 814-02-04 | 2 lots Engine Components & Accessories | WDD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 10,000.00 | 10,000.00 | | |
| 814-02-04 | 2 lots Body Components & Accessories | WDD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 10,000.00 | 10,000.00 | | |
| 814-02-04 | 2 lots Under Chassis Components & Accessories | WDD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 10,000.00 | 10,000.00 | | |
| 814-02-04 | 2 lots Leaf Spring Assy. | WDD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 6,000.00 | 6,000.00 | | |
| 814-02-04 | 2 lots Storage Battery Components & Accessories | WDD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 6,000.00 | 6,000.00 | | |
| 814-02-04 | 2 lots Electrical Components & Accessories | WDD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 10,000.00 | 10,000.00 | | |
| 814-02-04 | 2 lots Miscellaneous and Other parts | WDD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 10,000.00 | 10,000.00 | | |
| 814-02-04 | 6 units Oil Filter | WDD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 4,800.00 | 4,800.00 | | |
| 814-02-04 | 6 units Fuel Filter | WDD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 4,800.00 | 4,800.00 | | |
| 814-02-04 | 12 sets Tire with Inner Tube (3.00 - 16) | WDD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 18,000.00 | 18,000.00 | | |
| 814-02-04 | 6 units Battery 12v (for motorcycle) | WDD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 9,600.00 | 9,600.00 | | |
| | MAINTENANCE OF 2-WHEELED VEHICLES | | | | | | | | | | | | |
| | For Plate Number SK 1602, Barako-175 | | | | | | | | | | | | |
| 814-02-04 | 1 lot Engine Components & Accessories | WDD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 5,000.00 | 5,000.00 | | |
| 814-02-04 | 1 lot Body Components & Accessories | WDD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 3,000.00 | 3,000.00 | | |
| | MAINTENANCE OF 4 WHEELED VEHICLES | | | | | | | | | | | | |
| | Isuzu Van #5, with Plate Number SKE-115 | | | | | | | | | | | | |
| 814-03-04 | 1 unit Cross Breaking | WDD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 2,500.00 | 2,500.00 | | |
| 814-03-04 | 1 unit Clutch Lining with Pressure plate | WDD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 13,000.00 | 13,000.00 | | |
| 814-03-04 | 1 unit Break Lining | WDD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 2,000.00 | 2,000.00 | | |
| 814-03-04 | 1 unit Leaf Spring | WDD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 8,000.00 | 8,000.00 | | |
| 814-03-04 | 1 unit Upholstery | WDD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 5,000.00 | 5,000.00 | | |
| 814-03-04 | 1 unit I Beam Repair | WDD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 6,000.00 | 6,000.00 | | |
| 814-03-04 | 1 unit Clutch Master | WDD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 1,500.00 | 1,500.00 | | |



| | Procurement Project | | Is this an Early | | Schedule | e for Each Pr | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|------------|--|------------------|---------------------------------------|------------------------|--|----------------------------------|--------------------|---------------------|------------------------------|-----------|----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 814-03-04 | 1 unit Break Master/Hydrovac | WDD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 6,000.00 | 6,000.00 | | |
| 814-03-04 | 1 unit Break Cylinder | WDD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 6,000.00 | 6,000.00 | | |
| 814-03-04 | 1 lot Engine components | WDD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 5,000.00 | 5,000.00 | | |
| 814-03-04 | 1 lot Transmission Components | WDD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 5,000.00 | 5,000.00 | | |
| 814-03-04 | 1 unit Batter N70 12 V 13 plates | WDD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 7,500.00 | 7,500.00 | | |
| | MAINTENANCE OF 6-WHEELED VEHICLES | | | | | | | | | | | | |
| | Isuzu Boom Truck with 4BE1 Diesel Engine, with Plate Number SGD-352 | | | | | | | | | | | | |
| | 1 lot Engine components | WDD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 5,000.00 | 5,000.00 | | |
| | 1 lot Transmission Components | WDD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 5,000.00 | 5,000.00 | | |
| | 1 unit Batter N70 12 V 13 plates | WDD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 7,500.00 | 7,500.00 | | |
| | Isuzu Dump Truck, with Plate Number SKE-155 | | | | | | | | | | | | |
| | 1 lot Engine components | WDD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 5,000.00 | 5,000.00 | | |
| | 1 lot Transmission Components | WDD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 5,000.00 | 5,000.00 | | |
| | 1 unit Batter N70 12 V 13 plates | WDD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 7,500.00 | 7,500.00 | | |
| | MAINTENANCE OF POWER OPERATED EQUIPMENTS | | | | | | | | | | | | |
| | Compressor No. 5 & 6 | | | | | | | | | | | | |
| 825-06-04 | 2 Pcs. Oil Filter or its Equivalent | WDD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 2,000.00 | 2,000.00 | | |
| 825-06-04 | 2 Pcs. Fuel Filter or its Equivalent | WDD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 2,000.00 | 2,000.00 | | |
| 825-06-04 | 2 Pcs. Oil filter Separator | WDD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 2,000.00 | 2,000.00 | | |
| 825-06-04 | 2 Ocs Air Filter | WDD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 4,000.00 | 4,000.00 | | |
| 825-06-04 | 3 Pcs. N70 Battery | WDD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 45,000.00 | 45,000.00 | | |
| 825-06-04 | 1 lot Engine Component | WDD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 20,000.00 | 20,000.00 | | |
| 825-06-04 | 1 lot Electrical Component | WDD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 20,000.00 | 20,000.00 | | |
| 825-06-04 | 1 lot Starter with solenoid switch | WDD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 85,000.00 | 85,000.00 | | |
| 825-06-04 | 1 lot Miscellaneous spare parts | WDD | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 20,000.00 | 20,000.00 | | |



| | Procurement Project | | Is this an Early | | Schedule | for Each Pro | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|------------|--|-------------------------|---------------------------------------|------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|--------------|----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| | MAINTENANCE OF SEWERS | | | | | | | | | | | | |
| 378-094 | 1 Rehab/Elevation of Sewer Manghole Cover | Sewer Division | No | Shopping | | 1st Qua | arter | | Approved Corporate Budget | 200,000.00 | 200,000.00 | | |
| 378-094 | 200 pcs. Used Inner Tube | Sewer Division | No | Shopping | | 1st Qua | arter | | Approved Corporate Budget | 6,000.00 | 6,000.00 | | |
| 378-094 | 1 lot Rehab/repair of damaged sewer mains | Sewer Division | No | Shopping | | 1st Qua | arter | | Approved Corporate Budget | 10,000.00 | 10,000.00 | | |
| 378-094 | 200 pcs. Empty sack for declogging | Sewer Division | No | Shopping | | 1st Qua | arter | | Approved Corporate Budget | 3,000.00 | 3,000.00 | | |
| 378-094 | 1 lot Sewer Tape | Sewer Division | No | Shopping | | 1st Qua | arter | | Approved Corporate Budget | 175,934.00 | 175,934.00 | | |
| | MAINTENANCE OF SEWERAGE PLANT | | | | | | | | | | | | |
| 378-094 | Repair/Rehab of vertcal Centrifugal 1 lot pump | Sewer Division | No | Shopping | | 1st Qua | arter | | Approved Corporate Budget | 50,000.00 | 50,000.00 | | |
| 378-094 | 1 lot Rewinding of 10hp electric motor | Sewer Division | No | Shopping | | 1st Qua | arter | | Approved Corporate Budget | 50,000.00 | 50,000.00 | | |
| 378-094 | 15 units Double roll ball bearing (5310) | Sewer Division | No | Shopping | | 1st Qua | arter | | Approved Corporate Budget | 75,000.00 | 75,000.00 | | |
| 378-094 | 15 units Double roll ball bearing (5409) | Sewer Division | No | Shopping | | 1st Qua | arter | | Approved Corporate Budget | 102,600.00 | 102,600.00 | | |
| 378-094 | 1 lot Fabrication/Machining of Pump Impeller MAINTENANCE OF SEWER EQUIPMENT | Sewer Division | No | Shopping | | 1st Qua | arter | | Approved Corporate Budget | 100,000.00 | 100,000.00 | | |
| 378-084 | Vertical Centrifugal Pump Suitable to Deliver 15cu.m/hr at 10 meters head,1180 RPM, and 7.5kw (10hp) 3phase,460 V,60hz motor with base plate installation and 90 deg steel suction elbow with VFD (Variable Frequency Drive) motor controls consist of the following accessories;Main Circuit breaker,liguid level switch,Aux relays,Miniature breaker,Illuminated Push button and selector switches,Ammeter panel display monitoring for supply and load currents,Voltmeter with current transformers, square D3650 surge arrester,Exhaust fans,Terminal block pre | Sewer Division | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 2,000,000.00 | 2,000,000.00 | | |
| | wired to NEMA 1 Enclosure. MAINTENANCE OF SERVICE LINES | Deet. '' | | | | | | | | | | | |
| 803-11 | 500 pcs 19mmØ Brass Corporation Cock | Restoration Division | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 214,000.00 | 214,000.00 | | |
| 803-11 | 1000 pcs 19mmØ Brass Double Adaptor | Restoration Division | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 269,000.00 | 269,000.00 | | |
| 803-11 | 500 pcs 19mmØ Brass Single Adaptor | Restoration Division | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 117,000.00 | 117,000.00 | | |



| | | Procurement Project | | ls this an Early | | Schedule | for Each Pr | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|------------|---------|---|-------------------------|---------------------------------------|------------------------|--|-----------------------------------|------------------------------|---------------------|------------------------------|------------|----------------------|----|---|
| Code (PAP) | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 803-11 | 500 pc | s Brass Nipple 12mmØ (Short) x 44mm | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 59,500.00 | 59,500.00 | | |
| 803-11 | 500 pc | s Brass Nipple 12mmØ (Long) x 63mm | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 85,500.00 | 85,500.00 | | |
| 803-11 | 100 pc | s 19mmØ Brass Angle Valve | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 29,500.00 | 29,500.00 | | |
| 803-11 | 500 pc | s 12mmØ Brass Ball Valve (Lock wing type) | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 184,000.00 | 184,000.00 | | |
| 803-11 | 500 рс | | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 142,500.00 | 142,500.00 | | |
| 803-11 | 500 рс | 40 | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 17,000.00 | 17,000.00 | | |
| 803-11 | 500 pc | 12mmØ x 150mm G I Nipple , Schedule s 40 | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 21,500.00 | 21,500.00 | | |
| 803-11 | 500 pc | s 12mmØ x 400mm G I Nipple, Schedule 40 | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 47,500.00 | 47,500.00 | | |
| 803-11 | 500 pc | s 12mmØ x 450mm G I Nipple, Schedule 40 | Restoration Division | No | Competitive Bidding | 1st Quarter A | | Approved Corporate Budget | 82,500.00 | 82,500.00 | | | | |
| 803-11 | 1000 pc | s 12mmØ x 90' GI Elbow, Schedule 40 | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 31,000.00 | 31,000.00 | | |
| 803-11 | 100 pc | s 19mmØ x 90 GI Elbow, Schedule 40 | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 5,400.00 | 5,400.00 | | |
| 803-11 | 1000 pc | s 12mmØ G I Coupling , Schedule 40 | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 8,000.00 | 8,000.00 | | |
| 803-11 | 500 pc | s 25mmØ G.I. Coupling , Schedule 40 | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 12,000.00 | 12,000.00 | | |
| 803-11 | 500 pc | | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 8,500.00 | 8,500.00 | | |
| 803-11 | 500 pc | 40 | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 25,500.00 | 25,500.00 | | |
| 803-11 | 500 pc | 12mmØ x 19mmØ GI Bushing, Schedule s 40 | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 16,000.00 | 16,000.00 | | |
| 803-11 | 500 pc | s G.I Street Elbow 12mmØ x 90° | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 10,000.00 | 10,000.00 | | |
| 803-11 | 500 pc | 19mmØ G.I. Straight Elbow, Schedule 40 | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 14,000.00 | 14,000.00 | | |
| 803-11 | 500 pc | Schedule 40 | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 21,500.00 | 21,500.00 | | |
| 803-11 | 500 pc | 25mmØ x 19mmØ GI Bell Reducer, S Schedule 40 | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 25,500.00 | 25,500.00 | | |
| 803-11 | 200 pc | s 150mmØ x 19mmØ C.I. Saddle Clamp | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 118,000.00 | 118,000.00 | | |
| 803-11 | 200 pc | s 100mmØ x 19mmØ C.I. Saddle Clamp | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 88,200.00 | 88,200.00 | | |
| 803-11 | 200 pc | s 75mmØ x 19mmØ C.I.Saddle Clamp | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 83,000.00 | 83,000.00 | | |
| 803-11 | 1000 pc | s 50mmØ x 19mmØ Saddle Clamp | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 285,000.00 | 285,000.00 | | |



| | Procurement | | Is this an Early | | Schedule | for Each Pr | ocurement A | ctivity | | Es | stimated Budget (PhP) | | |
|------------|--------------------------------------|-------------------------|-------------------------|------------------------|--|-----------------------------------|------------------------------|---------------------|------------------------------|--------------|-----------------------|----|--------------------------------|
| | Project | РМО/ | Procuremen | Mode of | | | | | | | | | Remarks |
| Code (PAP) | DESCRIPTION | End-User | t Activity? (Yes/No) | Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | (brief description of Project) |
| 803-11 | 200 pcs 19mm Teflon Tape | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 6,000.00 | 6,000.00 | | |
| 803-11 | 200 rolls 19mmØ x 150mm P E Tubing | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 1,126,400.00 | 1,126,400.00 | | |
| 803-11 | 200 rolls 12mmØ x 150mm P E Tubing | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 900,000.00 | 900,000.00 | | |
| | Restoration | | | | | | | | | | | | |
| 803-11 | 2000 bags Portland Cement | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 530,000.00 | 530,000.00 | | |
| 803-11 | 100 liters Curing Compound | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 3,200.00 | 3,200.00 | | |
| 803-11 | 200 cu.m. Washed Sand | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 230,000.00 | 230,000.00 | | |
| 803-11 | 150 cu.m. Gravel | Restoration Division | No | Competitive Bidding | 1st Quarter Ap | | Approved Corporate Budget | 201,000.00 | 201,000.00 | | | | |
| 803-11 | 100 cu.m. Item 201 | Restoration Division | No | Competitive Bidding | Ist Quarter | | Approved Corporate Budget | 81,100.00 | 81,100.00 | | | | |
| 803-11 | 100 cu.m. Item 200 | Restoration Division | No | Competitive Bidding | | | Approved Corporate Budget | 56,700.00 | 56,700.00 | | | | |
| 803-11 | 10 drums Asphalt Cement 60/70 | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 116,540.00 | 116,540.00 | | |
| 803-11 | 10 drums Emulsified Asphalt SS-1 | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 134,860.00 | 134,860.00 | | |
| 803-11 | 10 rolls 2" Caution Tape | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 12,200.00 | 12,200.00 | | |
| 803-11 | 50 Pcs. Reflectorized Sticker 2" | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 22,500.00 | 22,500.00 | | |
| 803-11 | 500 bd.ft. 2" x 2" x 10' Coco Lumber | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 12,500.00 | 12,500.00 | | |
| 803-11 | 500 bd.ft. 2" x 3" x 10' Coco Lumber | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 12,500.00 | 12,500.00 | | |
| 803-11 | 50 doz. Hacksaw Blade | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 2,750.00 | 2,750.00 | | |
| 803-11 | 30 kgs 1" Common Wire Nail | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 1,680.00 | 1,680.00 | | |
| 803-11 | 30 kgs 1 ½" Common Wire Nail | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 1,860.00 | 1,860.00 | | |
| 803-11 | 30 kgs 2" Common Wire Nail | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 1,800.00 | 1,800.00 | | |
| 803-11 | 30 kgs 3" Common Wire Nail | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 1,680.00 | 1,680.00 | | |
| 803-11 | 30 kgs 4" Common Wire Nail | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 1,650.00 | 1,650.00 | | |
| 803-11 | 30 kgs #16 Tie Wire | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 2,370.00 | 2,370.00 | | |
| 803-11 | 50 pcs 10mm x 6.0 Deformed Steel Bar | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 8,800.00 | 8,800.00 | | |



| | Procurement Project | | Is this an Early | | Schedule | for Each P | rocurement A | ctivity | | Est | imated Budget (PhP) | | |
|------------|--|-------------------------|---------------------------------------|------------------------|--|----------------------------------|-------------------------|---------------------|------------------------------|-----------|---------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission Opening of Bids | / Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 803-11 | 50 pcs 12mm x 6.0 Deformed Steel Bar | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 13,200.00 | 13,200.00 | | |
| 803-11 | 50 pcs 16mm x 6.0 Deformed Steel Bar | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 22,850.00 | 22,850.00 | | |
| 803-11 | 20 pcs 25mm x 6.0 Deformed Steel Bar | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 16,500.00 | 16,500.00 | | |
| 803-11 | 50 pcs Angle Bar 6mm thick x 38mm x 38mm x 6m | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 59,250.00 | 59,250.00 | | |
| 803-11 | 50 pcs Angle Bar 6mm thick x 50mm x 50mm x 6m | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 70,000.00 | 70,000.00 | | |
| 803-11 | 50 pcs Angle Bar 4mm thick x 25mm x 26mm x 6m | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 28,500.00 | 28,500.00 | | |
| 803-11 | 50 pcs 5mm thick x 38mm x 6m | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 25,000.00 | 25,000.00 | | |
| 803-11 | 50 pcs 5mm thick x 50mm x 6m | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 38,500.00 | 38,500.00 | | |
| 803-11 | 50 pcs 5mm thick x 75mm x 6m | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 60,000.00 | 60,000.00 | | |
| 803-11 | 50 pcs 5mm thick x 100mm x 6m | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 99,000.00 | 99,000.00 | | |
| 803-11 | 5 pieces Plain Round Bar 16 mm | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 14,360.00 | 14,360.00 | | |
| 803-11 | 5 pieces Flat Bar 1 ½ | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 555.00 | 555.00 | | |
| 803-11 | 20 kgs. Welding Rod (6012 & 6011) | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 3,420.00 | 3,420.00 | | |
| 803-11 | 50 pcs 6mm x 1.20m x 2.40m Ordinary Plywood | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 28,250.00 | 28,250.00 | | |
| 803-11 | 50 mtrs Nylon Rope | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 2,150.00 | 2,150.00 | | |
| 803-11 | Plastic Water Proof Sheeting (Trapal) 5 unit 12ft | Restoration Division | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 2,565.00 | 2,565.00 | | |
| | MAINTENANCE OF 4 WHEELED VEHICLES | | | | | | | | | | | | |
| | SKU 107 Boom Truck 1 lot Engine components | Restoration Division | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 5,000.00 | 5,000.00 | | |
| | 1 lot Transmission Components | Restoration Division | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 5,000.00 | 5,000.00 | | |
| | 1 unit Batter N70 12 V 13 plates | Restoration Division | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 7,500.00 | 7,500.00 | | |
| | SGD 193 Canter | | | | | | | | <u> </u> | | | | |
| | 1 lot Engine components | Restoration | No | Shopping | | 1st Qı | arter | | Approved Corporate | 5,000.00 | 5,000.00 | | |
| | 1 lot Transmission Components | Restoration Division | No | Shopping | | 1st Qu | larter | | Approved Corporate Budget | 5,000.00 | 5,000.00 | | |
| | 1 unit Batter N70 12 V 13 plates | Restoration Division | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 7,500.00 | 7,500.00 | | |
| | Compressor No. 4& 2 | | | | | | | | | | | | |
| 825-06-04 | 2 Pcs. Oil Filter or its Equivalent | Restoration | No | Shopping | | 1st Qu | larter | | Approved Corporate | 2,000.00 | 2,000.00 | | |



| | | | Procurement Project | | Is this an Early | | Schedu | lle for Each P | rocurement A | ctivity | | Es | timated Budget (PhP) | | |
|------------|----------|--------|-------------------------------|-------------------------|---------------------------------------|------------------------|--------------------------------------|-------------------------------------|-------------------------|---------------------|------------------------------|------------|----------------------|----|---|
| Code (PAP) | | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisemen Posting of IB/REI | t/ Submission Opening of Bids | / Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| | 2 | Pcs. | Fuel Filter or its Equivalent | Restoration Division | No | Shopping | | 1st Qu | larter | | Approved Corporate Budget | 2,000.00 | 2,000.00 | | |
| | 2 | Pcs. | Oil filter Separator | Restoration Division | No | Shopping | | 1st Qu | larter | | Approved Corporate Budget | 2,000.00 | 2,000.00 | | |
| | 2 | Pcs. | Air Filter | Restoration Division | No | Shopping | | 1st Qu | larter | | Approved Corporate Budget | 4,000.00 | 4,000.00 | | |
| | 3 | Pcs. | N70 Battery | Restoration Division | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 45,000.00 | 45,000.00 | | |
| | 1 | lot | Engine Component | Restoration Division | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 20,000.00 | 20,000.00 | | |
| | 1 | lot | Electrical Component | Restoration Division | No | Shopping | | 1st Qu | arter | | Approved Corporate Budget | 20,000.00 | 20,000.00 | | |
| | 1 | lot | Starter with solenoid switch | Restoration Division | No | Shopping | | 1st Qu | larter | | Approved Corporate Budget | 85,000.00 | 85,000.00 | | |
| | 1 | lot | Miscellaneous spare parts | Restoration Division | No | Shopping | | 1st Qı | larter | | Approved Corporate Budget | 20,000.00 | 20,000.00 | | |
| | | | OF SERVICE LINES | | | | | | | | | | | | |
| | BRASS FI | TTINGS | | | | | | | | | | | | | |
| 803-11 | 20 | Pcs. | 50mmØ Brass Gate Valve | PLCD | No | Competitive Bidding | | 1st Qu | larter | | Approved Corporate Budget | 29,300.00 | 29,300.00 | | |
| 803-11 | 10 | Pcs. | Brass Gate Valve 25mmØ | PLCD | No | Competitive Bidding | | 1st Qu | larter | | Approved Corporate Budget | 3,660.00 | 3,660.00 | | |
| 803-11 | 20 | Pcs. | 19mmØ Brass Gate Valver | PLCD | No | Competitive Bidding | | 1st Qu | larter | | Approved Corporate Budget | 6,840.00 | 6,840.00 | | |
| 803-11 | 30 | Pcs. | 50mmØ Brass Corporation Cock | PLCD | No | Competitive Bidding | | 1st Qu | larter | | Approved Corporate Budget | 98,880.00 | 98,880.00 | | |
| 803-11 | 30 | Pcs. | Brass Single Adaptor 50mmØ | PLCD | No | Competitive Bidding | | 1st Qu | larter | | Approved Corporate Budget | 65,910.00 | 65,910.00 | | |
| 803-11 | 70 | Pcs. | Brass Double Adaptor 50mmØ | PLCD | No | Competitive Bidding | | 1st Qı | larter | | Approved Corporate Budget | 213,850.00 | 213,850.00 | | |
| 803-11 | 10 | Pcs. | Corporation Cock 25mmØ | PLCD | No | Competitive Bidding | | 1st Qı | larter | | Approved Corporate Budget | 7,320.00 | 7,320.00 | | |
| 803-11 | 10 | Pcs. | Brass Single Adaptor 25mmØ | PLCD | No | Competitive Bidding | | 1st Qı | larter | | Approved Corporate Budget | 4,960.00 | 4,960.00 | | |
| 803-11 | 10 | Pcs. | Brass Double Adaptor 25mmØ | PLCD | No | Competitive Bidding | | 1st Qu | larter | | Approved Corporate Budget | 7,410.00 | 7,410.00 | | |
| 803-11 | 500 | Pcs. | 19mmØ Brass Corporation Cock | PLCD | No | Competitive Bidding | | 1st Qu | larter | | Approved Corporate Budget | 214,000.00 | 214,000.00 | | |
| 803-11 | 500 | Pcs. | 19mmØ Brass Single Adaptor | PLCD | No | Competitive Bidding | | 1st Qu | larter | | Approved Corporate Budget | 117,000.00 | 117,000.00 | | |
| 803-11 | 1000 | Pcs. | 19mmØ Brass Double Adaptor | PLCD | No | Competitive Bidding | | 1st Qu | larter | | Approved Corporate Budget | 269,000.00 | 269,000.00 | | |
| 803-11 | 5 | Pcs. | Angle Meter Valve 25mmØ | PLCD | No | Competitive Bidding | | 1st Qu | larter | | Approved Corporate Budget | 3,675.00 | 3,675.00 | | |
| 803-11 | 100 | Pcs. | 19mmØ Brass Angle Valve | PLCD | No | Competitive Bidding | | 1st Qu | iarter | | Approved Corporate Budget | 29,500.00 | 29,500.00 | | |
| 803-11 | 100 | Pcs. | Brass Nipple 25mmØ | PLCD | No | Competitive Bidding | | 1st Qu | larter | | Approved Corporate Budget | 24,500.00 | 24,500.00 | | |



| | Procurement Project | | Is this an Early | | Schedule f | for Each Pro | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|------------|---|------------------|---------------------------------------|------------------------|------------|-----------------------------------|--------------------|---------------------|------------------------------|------------|----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 803-11 | 1000 Pcs. Brass Nipple 19mmØ | PLCD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 123,000.00 | 123,000.00 | | |
| 803-11 | 1000 Pcs. Brass Nipple 12mmØ (Short) x 44mm | PLCD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 119,000.00 | 119,000.00 | | |
| 803-11 | 1000 Pcs. Brass Nipple 12mmØ (Long) x 63mm | PLCD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 171,000.00 | 171,000.00 | | |
| 803-11 | 12mmØ Brass Ball Valve (Lock wing 500 Pcs. type) | PLCD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 184,000.00 | 184,000.00 | | |
| 803-11 | 500 Pcs. 12mmØ Brass Ball Valve (Key type) | PLCD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 142,500.00 | 142,500.00 | | |
| | G.I FOR CLUSTER/CLUSTER TYPE (SCH 40) for 500 cluster,10 connections per cluster | | | | | | | | | | | | |
| 803-11 | 100 Pcs. 50mmØ x 400mmG.I. Nipple, Sch.40 | PLCD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 35,000.00 | 35,000.00 | | |
| 803-11 | 100 Pcs. 50mmØ x 300mm G.I. Nipple, Sch.40 | PLCD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 14,800.00 | 14,800.00 | | |
| 803-11 | 100 Pcs. 50mmØ x 250mm G.I. Nipple, Sch.40 | PLCD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 9,700.00 | 9,700.00 | | |
| 803-11 | 100 Pcs. 50mmØ x 200mm G.I. Nipple, Sch.40 | PLCD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 6,300.00 | 6,300.00 | | |
| 803-11 | 100 Pcs. 50mmØ x 150mm G.I. Nipple, Sch.40 | PLCD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 3,600.00 | 3,600.00 | | |
| 803-11 | 500 Pcs. 50mmØ x 100mm G.I. Nipple, Sch.40 | PLCD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 60,000.00 | 60,000.00 | | |
| 803-11 | 1000 Pcs. 50mmØ x 50mmØ G.I Tee, Sch.40 | PLCD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 290,000.00 | 290,000.00 | | |
| 803-11 | 50mmØ x 50mmØ G.I Cross Tee, 50 Pcs. Sch.40 | PLCD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 32,500.00 | 32,500.00 | | |
| 803-11 | 50 Pcs. 50mmØG.I Union Patent, Sch.40 | PLCD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 22,500.00 | 22,500.00 | | |
| 803-11 | 1000 Pcs. 50mmØ G.I Coupling, Sch.40 | PLCD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 182,000.00 | 182,000.00 | | |
| 803-11 | 100 Pcs. 50mmØ x 90° G.I. Elbow, Sch.40 | PLCD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 22,000.00 | 22,000.00 | | |
| 803-11 | 100 Pcs. 50mmØ x 90° G.I. Street Elbow, Sch.40 | PLCD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 29,000.00 | 29,000.00 | | |
| 803-11 | 5 Pcs. G.I. Pipe 50mmØ x 6 mtrs. | PLCD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 18,315.00 | 18,315.00 | | |
| 803-11 | 100 Pcs. 50mmØ x 25mmØ G.I Bushing, Sch.40 | PLCD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 20,000.00 | 20,000.00 | | |
| 803-11 | 100 Pcs. 50mmØ x 19mmØ G.I Bushing, Sch.40 | PLCD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 20,000.00 | 20,000.00 | | |
| 803-11 | 2000 Pcs. 50mmØ x 12mmØ G.I Bushing, Sch.40 | PLCD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 400,000.00 | 400,000.00 | | |
| | G.I INDIVIDUAL TAPPING (SCH 40) | | | | | | | | | | | | |
| 803-11 | 25mmØ x 19mmØ G.I Coupling 50 Pcs. Reducer, Sch.40 | PLCD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 2,750.00 | 2,750.00 | | |



| | Procurement Project | | Is this an Early | | Schedule | for Each P | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|------------|--|------------------|---------------------------------------|------------------------|--|----------------------------------|--------------------|---------------------|------------------------------|------------|----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 803-11 | 50 Pcs. 25mmØ G.I Coupling, Sch.40 | PLCD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 1,550.00 | 1,550.00 | | |
| 803-11 | 80 Pcs. 25mmØ x 90° G.I Street Elbow, Sch.40 | PLCD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 7,760.00 | 7,760.00 | | |
| 803-11 | 80 Pcs. 25mmØ x 90° G.I Elbow,Sch.40 | PLCD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 7,760.00 | 7,760.00 | | |
| 803-11 | 80 Pcs. 25mmØ x 300mm G.I. Nipple, Sch.40 | PLCD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 29,280.00 | 29,280.00 | | |
| 803-11 | 80 Pcs. 25mmØ x 200mm G.I. Nipple, Sch.40 | PLCD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 26,480.00 | 26,480.00 | | |
| 803-11 | 80 Pcs. 25mmØ x 150mm G.I. Nipple, Sch.40 | PLCD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 24,640.00 | 24,640.00 | | |
| 803-11 | 80 Pcs. 25mmØ x 100mm G.I. Nipple,Sch.40 | PLCD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 21,440.00 | 21,440.00 | | |
| 803-11 | 100 Pcs. 19mmØ G.I End Plug, Sch.40 | PLCD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 2,300.00 | 2,300.00 | | |
| 803-11 | 19mmØ x 12mmØ G.I Coupling 100 Pcs. Reducer, Sch.40 | PLCD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 3,600.00 | 3,600.00 | | |
| 803-11 | 80 Pcs. 19mmØ GI Coupling , Schedule 40 | PLCD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 1,840.00 | 1,840.00 | | |
| 803-11 | 80 Pcs. 19mmØ x 90° G.I Street Elbow, Sch.40 | PLCD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 4,320.00 | 4,320.00 | | |
| 803-11 | 80 Pcs. 19mmØ x 90° G.I Elbow, Sch.40 | PLCD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 6,880.00 | 6,880.00 | | |
| 803-11 | 80 Pcs. 19mmØ x 300mm G.I. Nipple, Sch.40 | PLCD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 17,520.00 | 17,520.00 | | |
| 803-11 | 80 Pcs. 19mmØ x 200mm G.I. Nipple,Sch.40 | PLCD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 14,560.00 | 14,560.00 | | |
| 803-11 | 80 Pcs. 19mmØ x 150mm G.I. Nipple, Sch.40 | PLCD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 12,800.00 | 12,800.00 | | |
| 803-11 | 80 Pcs. 19mmØ x 100mm G.I. Nipple, Sch.40 | PLCD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 9,760.00 | 9,760.00 | | |
| 803-11 | 100 Pcs. 12mmØ G.I End Plug, Sch.40 | PLCD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 1,800.00 | 1,800.00 | | |
| 803-11 | 80 Pcs. 12mmØ G.I Coupling, Sch.40 | PLCD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 2,480.00 | 2,480.00 | | |
| 803-11 | 80 Pcs. 12mmØ x 90° G.I Street Elbow, Sch.40 | PLCD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 1,600.00 | 1,600.00 | | |
| 803-11 | 80 Pcs. 12mmØ x 90° G.I Elbow,Sch.40 | PLCD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 2,480.00 | 2,480.00 | | |
| 803-11 | 12mmØ x 19mmØ x 90° G.I Elbow 80 Pcs. Reducer, Sch.40 | PLCD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 3,200.00 | 3,200.00 | | |
| 803-11 | 2000 Pcs. 12mmØ x 400mm G.I. Nipple, Sch.40 | PLCD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 190,000.00 | 190,000.00 | | |
| 803-11 | 2000 Pcs. 12mmØ x 150mmG.I. Nipple, Sch.40 | PLCD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 86,000.00 | 86,000.00 | | |
| 803-11 | 1000 Pcs. 12mmØ x 100mm G.I. Nipple, Sch.40 | PLCD | No | Competitive Bidding | | 1st Qu | arter | | Approved Corporate Budget | 34,000.00 | 34,000.00 | | |



| | Procurement Project | | ls this an Early | | Schedule for Each | Procurement A | ctivity | | Es | timated Budget (PhP) | | |
|------------|--|------------------|---------------------------------------|------------------------|--|---------------|---------------------|------------------------------|------------|----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Submissio Posting of Opening of IB/REI Bids | | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 803-11 | 1000 Pcs. 12mmØ x 75mm G.I. Nipple, Sch.40 | PLCD | No | Competitive Bidding | 1st Q | uarter | | Approved Corporate Budget | 30,000.00 | 30,000.00 | | |
| 803-11 | 1000 Pcs. 12mmØ x 50mm G.I. Nipple, Sch.40 | PLCD | No | Competitive Bidding | 1st O | uarter | | Approved Corporate Budget | 24,000.00 | 24,000.00 | | |
| | P.E TUBING | | | | | | | | | | | |
| 803-11 | 20 Rolls P.E. Tubing 2"Ø (SDR 11) | PLCD | No | Competitive Bidding | 1st O | uarter | | Approved Corporate Budget | 171,000.00 | 171,000.00 | | |
| 803-11 | 50 Rolls P.E. Tubing ¾"∅ (SDR 11) | PLCD | No | Competitive Bidding | 1st C | uarter | | Approved Corporate Budget | 281,600.00 | 281,600.00 | | |
| | MAINTENANCE OF 4 WHEELED VEHICLES | | | | | | | | | | | |
| | SGD 345 | 1 | | | | | | | | | | |
| | 1 lot Alternator & Starter Maintenance | PLCD | No | Shopping | 1st Q | uarter | | Approved Corporate Budget | 6,000.00 | 6,000.00 | | |
| | 1 unit Cross Breaking | PLCD | No | Shopping | 1st O | uarter | | Approved Corporate Budget | 2,500.00 | 2,500.00 | | |
| | 1 unit Clutch Lining with Pressure plate | PLCD | No | Shopping | 1st C | uarter | | Approved Corporate Budget | 13,000.00 | 13,000.00 | | |
| | 1 unit Break Lining | PLCD | No | Shopping | 1st C | uarter | | Approved Corporate Budget | 2,000.00 | 2,000.00 | | |
| | 1 unit Tire rod end | PLCD | No | Shopping | 1st C | uarter | | Approved Corporate Budget | 5,000.00 | 5,000.00 | | |
| | 1 unit Shock Absorber | PLCD | No | Shopping | 1st C | uarter | | Approved Corporate Budget | 2,000.00 | 2,000.00 | | |
| | 1 unit Leaf Spring | PLCD | No | Shopping | 1st Q | uarter | | Approved Corporate Budget | 8,000.00 | 8,000.00 | | |
| | 1 unit Upholstery | PLCD | No | Shopping | 1st Q | uarter | | Approved Corporate Budget | 5,000.00 | 5,000.00 | | |
| | 1 unit I Beam Repair | PLCD | No | Shopping | 1st Q | uarter | | Approved Corporate Budget | 6,000.00 | 6,000.00 | | |
| <u> </u> | 1 unit Clutch Master | PLCD | No | Shopping | 1st Q | uarter | | Approved Corporate Budget | 1,500.00 | 1,500.00 | | |
| | 1 unit Break Master/Hydrovac | PLCD | No | Shopping | 1st Q | uarter | | Approved Corporate Budget | 6,000.00 | 6,000.00 | | |
| | 1 unit Break Cylinder | PLCD | No | Shopping | 1st C | uarter | | Approved Corporate Budget | 6,000.00 | 6,000.00 | | |
| | 1 lot Head light/Signal light | PLCD | No | Shopping | 1st O | uarter | | Approved Corporate Budget | 5,000.00 | 5,000.00 | | |
| | 1 lot Engine components | PLCD | No | Shopping | 1st O | uarter | | Approved Corporate Budget | 5,000.00 | 5,000.00 | | |
| | 1 lot Transmission Components | PLCD | No | Shopping | 1st O | uarter | | Approved Corporate Budget | 5,000.00 | 5,000.00 | | |
| | 1 unit Batter N70 12 V 13 plates | PLCD | No | Shopping | 1st O | uarter | | Approved Corporate Budget | 7,500.00 | 7,500.00 | | |
| | MAINTENANCE OF 2-WHEELED VEHICLES | | | | | | | | | | | |
| | Barako Motorcycle (2 units) | | | | | | | | | | | |
| 814-02-04 | 1 lot Engine Components & Accessories | PLCD | No | Shopping | 1st Q | uarter | | Approved Corporate Budget | 5,000.00 | 5,000.00 | | |



| | Procurement Project | | ls this an Early | | Schedule for Each Procuren | ent Activity | | E | stimated Budget (PhP) | | |
|------------|---|------------------|---------------------------------------|------------------------|--|--------------|------------------------------|-----------|-----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Submission/ Posting of Opening of IB/REI Bids | | | Total | MOOE | со | Remarks (brief description of Project) |
| 814-02-04 | 1 lot Body Components & Accessories | PLCD | No | Shopping | 1st Quarter | | Approved Corporate Budget | 3,000.00 | 3,000.00 | | |
| | MAINTENANCE OF 3-WHEELED VEHICLES | | | | | | | | | | |
| | Trycicle barako (2 units) (Temp.plate no. 090109) | | | | | | | | | | |
| 814-02-04 | 2 lots Engine Components & Accessories | PLCD | No | Shopping | 1st Quarter | | Approved Corporate Budget | 10,000.00 | 10,000.00 | | |
| 814-02-04 | 2 lots Body Components & Accessories | PLCD | No | Shopping | 1st Quarter | | Approved Corporate Budget | 10,000.00 | 10,000.00 | | |
| 814-02-04 | 2 lots Under Chassis Components & Accessories | PLCD | No | Shopping | 1st Quarter | | Approved Corporate Budget | 10,000.00 | 10,000.00 | | |
| 814-02-04 | 2 lots Leaf Spring Assy. | PLCD | No | Shopping | 1st Quarter | | Approved Corporate Budget | 6,000.00 | 6,000.00 | | |
| 814-02-04 | 2 lots Accessories | PLCD | No | Shopping | 1st Quarter | | Approved Corporate Budget | 6,000.00 | 6,000.00 | | |
| 814-02-04 | 2 lots Electrical Components & Accessories | PLCD | No | Shopping | 1st Quarter | | Approved Corporate Budget | 10,000.00 | 10,000.00 | | |
| 814-02-04 | 2 lots Miscellaneous and Other parts | PLCD | No | Shopping | 1st Quarter | | Approved Corporate Budget | 10,000.00 | 10,000.00 | | |
| 814-02-04 | 6 units Oil Filter | PLCD | No | Shopping | 1st Quarter | | Approved Corporate Budget | 4,800.00 | 4,800.00 | | |
| 814-02-04 | 6 units Fuel Filter | PLCD | No | Shopping | 1st Quarter | | Approved Corporate Budget | 4,800.00 | 4,800.00 | | |
| 814-02-04 | 12 sets Tire with Inner Tube (3.00 - 16) | PLCD | No | Shopping | 1st Quarter | | Approved Corporate Budget | 18,000.00 | 18,000.00 | | |
| 814-02-04 | 6 units Battery 12v (for motorcycle) | PLCD | No | Shopping | 1st Quarter | | Approved Corporate Budget | 9,600.00 | 9,600.00 | | |
| | MAINTENANCE OF POWER OPERATED EQUIPMENTS | | | | | | | | | | |
| | Compressor No. 8 & 7 | | | | | | | | | | |
| | 2 Pcs. Oil Filter or its Equivalent | PLCD | No | Shopping | 1st Quarter | | Approved Corporate Budget | 2,000.00 | 2,000.00 | | |
| | 2 Pcs. Fuel Filter or its Equivalent | PLCD | No | Shopping | 1st Quarter | | Approved Corporate Budget | 2,000.00 | 2,000.00 | | |
| | 2 Pcs. Oil filter Separator | PLCD | No | Shopping | 1st Quarter | | Approved Corporate Budget | 2,000.00 | 2,000.00 | | |
| | 2 Pcs. Air Filter | PLCD | No | Shopping | 1st Quarter | | Approved Corporate Budget | 4,000.00 | 4,000.00 | | |
| | 3 Pcs. N70 Battery | PLCD | No | Shopping | 1st Quarter | | Approved Corporate Budget | 45,000.00 | 45,000.00 | | |
| | 1 lot Engine Component | PLCD | No | Shopping | 1st Quarter | | Approved Corporate Budget | 20,000.00 | 20,000.00 | | |
| | 1 lot Electrical Component | PLCD | No | Shopping | 1st Quarter | | Approved Corporate Budget | 20,000.00 | 20,000.00 | | |
| | 1 lot Starter with solenoid switch | PLCD | No | Shopping | 1st Quarter | | Approved Corporate Budget | 85,000.00 | 85,000.00 | | |
| | 1 lot Miscellaneous spare parts | PLCD | No | Shopping | 1st Quarter | | Approved Corporate Budget | 20,000.00 | 20,000.00 | | |



| | Procurement Project | | Is this an Early | | Schedule | for Each Pro | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|----------------|--|------------------|---------------------------------------|------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|------------|----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| | REPAIR AND MAINTENANCE OF WATER TREATMENT EQUIPMENT | | | | | | | | | | | | |
| 5-02-13-990-04 | 10 pcs Gas Chlorinator Valve (brass) | WPD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 45,000.00 | 45,000.00 | | Note: Procurement thru Petty Cash |
| 5-02-13-990-04 | Miscellaneous Parts for Water Treatment Equipments (Chlorination, Reagent/dosing Pumps & Elect'l. Motor Equipts.) | WPD | No | Shopping | | 1st to 4th (| Quarter | | Approved Corporate Budget | 50,000.00 | 50,000.00 | | Note: Procurement thru Petty Cash |
| | REPAIR AND MAINTENANCE OF POWER OPERATED EQUIPMENT | | | | | | | | | | | | |
| 5-02-13-990-07 | 1 Iot Miscellaneous Parts for Power-operated Equipments (Water Pump/Bush Cutter) | WPD | No | Shopping | | 1st to 4th (| Quarter | | Approved Corporate Budget | 20,000.00 | 20,000.00 | | Note: Procurement thru Petty Cash |
| | REPAIR AND MAINTENANCE OF PUMPING EQUIPMENT | | | | | | | | | | | | |
| 5-02-13-990-03 | 100 1/2in. Chemical hose mtrs | WPD | No | Shopping | | 1st to 2nd | Quarter | | Approved Corporate Budget | 7,320.50 | 7,320.50 | | Note: Procurement thru Petty Cash |
| 5-02-13-990-03 | 3 Solenoid driven chlorine metering pump sets | WPD | No | Shopping | | 1st to 2nd | Quarter | | Approved Corporate Budget | 125,925.00 | 125,925.00 | | |
| 5-02-13-990-03 | 50 5/16 " chemical hose mtrs | WPD | No | Shopping | | 1st to 2nd | Quarter | | Approved Corporate Budget | 3,630.00 | 3,630.00 | | Note: Procurement thru Petty Cash |
| 5-02-13-990-03 | 10 Pressure Gauge pcs | WPD | No | Shopping | | 1st to 2nd | Quarter | | Approved Corporate Budget | 33,000.00 | 33,000.00 | | Note: Procurement thru Petty Cash |
| 5-02-13-990-03 | 5 Chlorine injection valve | WPD | No | Shopping | | 1st to 2nd | Quarter | | Approved Corporate Budget | 38,266.50 | 38,266.50 | | |
| 5-02-13-990-03 | 1 SP30-8 Repair Kit wear parts set | WPD | No | Shopping | | 1st to 2nd | Quarter | | Approved Corporate Budget | 36,850.00 | 36,850.00 | | |
| 5-02-13-990-03 | 1 SP46-8 Repair Kit wear parts set | WPD | No | Shopping | | 1st to 2nd | Quarter | | Approved Corporate Budget | 41,800.00 | 41,800.00 | | |
| 5-02-13-990-03 | 1 SP95-5 Repair Kit wear parts set | WPD | No | Shopping | | 1st to 2nd | Quarter | | Approved Corporate Budget | 55,660.00 | 55,660.00 | | |
| 5-02-13-990-03 | 1 SP160(R) Repair Kit wear parts set | WPD | No | Shopping | | 1st to 2nd | Quarter | | Approved Corporate Budget | 41,745.00 | 41,745.00 | | |
| | REPAIR AND MAINTENANCE OF WELLS | | | | | | | | | | | | |
| 5-02-13-030-04 | 1 lot Variuos maintenance materials for PWs | WPD | No | Shopping | | 1st to 2nd | Quarter | | Approved Corporate Budget | 100,000.00 | 100,000.00 | | Note: Procurement thru Petty Cash |
| | REPAIR AND MAINTENANCE OF LABORATORY EQUIPMENTS | | | | | | | | | | | | |
| 5-02-13-990-01 | 1 lot Laboratory Equipments | WQD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 100,000.00 | 100,000.00 | | |
| | REPAIRS and MAINTENANCE - Land Transport Equipment | | | | | | | | | | | | |
| | 2 Wheeled Vehicles (Motorcycle) | | | | | | | | | | | | |
| 5-02-13-060-01 | 2 units Motorcycle Battery - 12 volts | WQD | No | Shopping | | 2nd Qua | arter | | Approved Corporate Budget | 2,000.00 | 2,000.00 | | |
| 5-02-13-060-01 | 4 set Rim & Spoke Set | WQD | No | Shopping | | 2nd Qua | arter | | Approved Corporate Budget | 2,400.00 | 2,400.00 | | |



| | Procurement Project | | Is this an Early | | Schedule | for Each P | rocurement A | ctivity | | Es | timated Budget (PhP) | | |
|----------------|---|------------------|---------------------------------------|------------------------|--|----------------------------------|-------------------------|---------------------|------------------------------|-----------|----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission Opening of Bids | / Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 5-02-13-060-01 | 1 2 pcs Helmet | WQD | No | Shopping | | 2nd Q | uarter | | Approved Corporate Budget | 2,400.00 | 2,400.00 | | |
| 5-02-13-060-01 | 1 6 pcs Bulbs | WQD | No | Shopping | | 2nd Q | uarter | | Approved Corporate Budget | 300.00 | 300.00 | | |
| 5-02-13-060-01 | 1 2 pairs Disc Brake | WQD | No | Shopping | | 2nd Q | uarter | | Approved Corporate Budget | 800.00 | 800.00 | | |
| 5-02-13-060-01 | 1 2 pcs Disc Plate | WQD | No | Shopping | | 2nd Q | uarter | | Approved Corporate Budget | 1,400.00 | 1,400.00 | | |
| 5-02-13-060-01 | 1 2 pairs Brake Shoe | WQD | No | Shopping | | 2nd Q | uarter | | Approved Corporate Budget | 800.00 | 800.00 | | |
| 5-02-13-060-01 | 1 2 sets Repair Kit | WQD | No | Shopping | | 2nd Q | uarter | | Approved Corporate Budget | 400.00 | 400.00 | | |
| 5-02-13-060-01 | 1 10 pcs Bearing | WQD | No | Shopping | | 2nd Q | uarter | | Approved Corporate Budget | 1,000.00 | 1,000.00 | | |
| 5-02-13-060-01 | 1 2 set Chain & Sprocket | WQD | No | Shopping | | 2nd Q | uarter | | Approved Corporate Budget | 1,600.00 | 1,600.00 | | |
| 5-02-13-060-01 | 1 2 pcs Accelerator Cable | WQD | No | Shopping | | 2nd Q | uarter | | Approved Corporate Budget | 400.00 | 400.00 | | |
| 5-02-13-060-01 | 1 2 set Rubber Dumper | WQD | No | Shopping | | 2nd Q | uarter | | Approved Corporate Budget | 600.00 | 600.00 | | |
| 5-02-13-060-01 | 1 4 pcs Oil Seal | WQD | No | Shopping | | 2nd Q | uarter | | Approved Corporate Budget | 400.00 | 400.00 | | |
| 5-02-13-060-01 | 1 2 sets Overhauling Gasket | WQD | No | Shopping | | 2nd Q | uarter | | Approved Corporate Budget | 800.00 | 800.00 | | |
| 5-02-13-060-01 | 1 4 pcs Rubber Support | WQD | No | Shopping | | 2nd Q | uarter | | Approved Corporate Budget | 400.00 | 400.00 | | |
| 5-02-13-060-01 | 1 4 pairs Foot Rest | WQD | No | Shopping | | 2nd Q | uarter | | Approved Corporate Budget | 800.00 | 800.00 | | |
| 5-02-13-060-01 | 1 2 pcs Cylinder Head Assembly | WQD | No | Shopping | | 2nd Q | uarter | | Approved Corporate Budget | 20,000.00 | 20,000.00 | | |
| 5-02-13-060-01 | 1 4 pcs Valve Seal | WQD | No | Shopping | | 2nd Q | uarter | | Approved Corporate Budget | 800.00 | 800.00 | | |
| 5-02-13-060-01 | 1 2 pcs Seat Cover | WQD | No | Shopping | | 2nd Q | uarter | | Approved Corporate Budget | 800.00 | 800.00 | | |
| 5-02-13-060-01 | 1 6 pcs Inner Tube | WQD | No | Shopping | | 2nd Q | uarter | | Approved Corporate Budget | 900.00 | 900.00 | | |
| 5-02-13-060-01 | 1 4 pcs TIRES | WQD | No | Shopping | | 2nd Q | uarter | | Approved Corporate Budget | 3,600.00 | 3,600.00 | | |
| 5-02-13-060-01 | | WQD | No | Shopping | | 2nd Q | uarter | | Approved Corporate Budget | 1,200.00 | 1,200.00 | | |
| | MAINTENANCE OF SUPPLY MAINS (DAM EQUIPMENTS) | | | | | | | | | | | | |
| 02-13-030-05 | | EMD | No | NP - SVP | | 1st & 3rd | Quarter | | Approved Corporate Budget | 24,000.00 | 24,000.00 | | |
| 02-13-030-05 | 3 units Repair of Air release valves | EMD | No | Shopping | | 1st & 3rd | Quarter | | Approved Corporate Budget | 12,000.00 | 12,000.00 | | |
| 02-13-030-05 | 35 pcs. Corrogated sheet 0.4mm x 12 ft. | EMD | No | NP - SVP | | 1st Qı | arter | | Approved Corporate Budget | 28,000.00 | 28,000.00 | | |



| | Procurement Project | | ls this an Early | | Schedule | e for Each Pr | ocurement A | ctivity | | Es | stimated Budget (PhP) | | |
|--------------|---|------------------|---------------------------------------|------------------------|--|-----------------------------------|--------------------|---------------------|--|-----------|-----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 02-13-030-05 | 1 lot Other miscellaneous spare parts | EMD | No | Shopping | | 1st Qua | arter | | Approved Corporate Budget | 11,000.00 | 11,000.00 | | |
| | MAINTENANCE OF RESERVOIRS AND TANKS | | | | | | | | | | | | |
| 02-13-030-08 | 4 rolls 1 1/2"dia. x 50 ft. Fire Hose, double jacket male/female Connector | EMD | No | NP - SVP | | 1st Qua | arter | | Approved Corporate Budget | 22,400.00 | 22,400.00 | | |
| 02-13-030-08 | 2 units Machining/Repair of valves | EMD | No | NP - SVP | | 1st Qua | arter | | Approved Corporate Budget | 8,150.00 | 8,150.00 | | |
| 02-13-030-08 | 60 Pcs. Stainless bolt & nut with washer (5/16 x 1") | EMD | No | NP - SVP | | 2nd Qu | arter | | Approved Corporate Budget | 1,200.00 | 1,200.00 | | |
| 02-13-030-08 | 24 Pcs. 1" x 3/16" x 20' angle bar Stainless Steel | EMD | No | NP - SVP | | 2nd Qu | arter | | Approved Corporate Budget | 60,000.00 | 60,000.00 | | |
| 02-13-030-08 | 16Stainless screen, Mesh 16 x 0.4mmthickness x 1.2mtr width | EMD | No | NP - SVP | | 2nd Qu | arter | | Approved Corporate Budget | 40,000.00 | 40,000.00 | | |
| 02-13-030-08 | 5 Pcs. Stainless plain sheet, gauge 24 | EMD | No | NP - SVP | | 2nd Qu | arter | | Approved Corporate Budget | 14,000.00 | 14,000.00 | | |
| 02-13-030-08 | 1 box Welding rod stainless | EMD | No | Shopping | | 2nd Qu | arter | | Approved Corporate Budget | 3,000.00 | 3,000.00 | | |
| 02-13-030-08 | 5 Pcs. Cutting disk size: 14 | EMD | No | Shopping | | 2nd Qu | arter | | Approved Corporate Budget | 1,250.00 | 1,250.00 | | |
| | MAINTENANCE OF WATER TREATMENT PLANT | | | | | | | | | | | | |
| | STRUCTURES & IMPROVEMENTS | | | | | | | | | | | | |
| 02-13-040-03 | Various electrical & illumination materials 50 45 Watts CFL- Daylight (spiral) 220V, 60 Hz Hz | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 17,920.00 | 17,920.00 | | |
| 02-13-040-03 | 70 pcs. 18 Watts LED Lights Bulbs 220V, 60 Hz | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 19,600.00 | 19,600.00 | | |
| 02-13-040-03 | 12 Pcs. Electrical tapes | EMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 760.00 | 760.00 | | |
| 02-13-040-03 | 8 Pcs. Rubber tapes | EMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 960.00 | 960.00 | | |
| 02-13-040-03 | 20 Pcs. eye connector (various sizes) | EMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,200.00 | 1,200.00 | | |
| 02-13-040-03 | 10 Pcs. Convenience outlet (2gang) | EMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 800.00 | 800.00 | | |
| 02-13-040-03 | 1 lot Electrical wires (various sizes) | EMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 15,000.00 | 15,000.00 | | |
| 02-13-040-03 | 20 sets Circuit breakers (various ratings) | EMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 6,000.00 | 6,000.00 | | |
| | Various mechanical & fabrication materials | | | | | | | | Approved Correcto | | | | |
| 02-13-040-03 | 3 boxes Welding rod stainless (vatious sizes) | EMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 10,500.00 | 10,500.00 | | |
| 02-13-040-03 | 20 kgs. Welding rod 6011 | EMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget Approved Corporate | 3,000.00 | 3,000.00 | | |
| 02-13-040-03 | 20 kgs. Welding rod 6012 | EMD | No | Shopping | | 1st to 4th | | | Approved Corporate Budget Approved Corporate | 3,000.00 | 3,000.00 | | |
| 02-13-040-03 | 50 Pcs. Multi purpose cutting disc | EMD | No | Shopping | | 1st to 4th | Quarter | | Budget | 9,000.00 | 9,000.00 | | |



| | | | Procurement Project | | Is this an Early | | Schedule | for Each Pr | ocurement A | ctivity | | Es | stimated Budget (PhP) | | |
|--------------|-----|-------|---|------------------|---------------------------------------|------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|-----------|-----------------------|----|--|
| Code (PAP) | | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 02-13-040-03 | 50 | Pcs. | Multi purpose sanding disc | EMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 8,500.00 | 8,500.00 | | |
| 02-13-040-03 | 30 | Pcs. | Hacksaw blade | EMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,100.00 | 2,100.00 | | |
| 02-13-040-03 | 30 | Pcs. | Drill bit (various sizes) | EMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 6,000.00 | 6,000.00 | | |
| 02-13-040-03 | 5 | Pcs. | 1" dia. Stainless pipe Sch. 40 | EMD | No | NP - SVP | | 1st to 4th | Quarter | | Approved Corporate Budget | 22,500.00 | 22,500.00 | | |
| 02-13-040-03 | 12 | Pcs. | 1 1/4" dia. Stainless pipe Sch. 40 | EMD | No | NP - SVP | | 1st to 4th | Quarter | | Approved Corporate Budget | 96,000.00 | 96,000.00 | | |
| 02-13-040-03 | 10 | Pcs. | 1" x 3/16" x 20' angle bar S/S | EMD | No | NP - SVP | | 1st to 4th | Quarter | | Approved Corporate Budget | 25,000.00 | 25,000.00 | | |
| 02-13-040-03 | 2 | rolls | Interlink wire 1inch hole x 8mtrs | EMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,400.00 | 2,400.00 | | |
| 02-13-040-03 | 5 | Pcs. | Stainless round bar 3/16 | EMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,500.00 | 2,500.00 | | |
| 02-13-040-03 | 30 | Pcs. | Stainless bolt & nut with washer (various sizes) | EMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 6,000.00 | 6,000.00 | | |
| 02-13-040-03 | 30 | Pcs. | High tensile bolt & nut with washer (various sizes) | EMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 7,500.00 | 7,500.00 | | |
| 02-13-040-03 | 30 | Pcs. | Ordinary bolt & nut with washer (various sizes) | EMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,500.00 | 1,500.00 | | |
| 02-13-040-03 | 10 | Pcs. | Galvanized pipe Sch. 40 from 1/2" | EMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 4,100.00 | 4,100.00 | | |
| 02-13-040-03 | 10 | Pcs. | Galvanized pipe Sch. 40 from 3/4" | EMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 5,500.00 | 5,500.00 | | |
| 02-13-040-03 | 10 | Pcs. | Galvanized pipe Sch. 40 from 1" | EMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 7,500.00 | 7,500.00 | | |
| 02-13-040-03 | 5 | Pcs. | Galvanized pipe Sch. 40 from 1 1/2" | EMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 7,000.00 | 7,000.00 | | |
| 02-13-040-03 | 5 | Pcs. | Galvanized pipe Sch. 40 from 2" | EMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 9,500.00 | 9,500.00 | | |
| 02-13-040-03 | 10 | Pcs. | 1" x 3/16" x 20' angle bar | EMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 5,500.00 | 5,500.00 | | |
| 02-13-040-03 | 10 | Pcs. | 1 1/2" x 3/16" x 20' angle bar | EMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 7,500.00 | 7,500.00 | | |
| 02-13-040-03 | 10 | Pcs. | 2" x 3/16" x 20' angle bar | EMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 10,500.00 | 10,500.00 | | |
| 02-13-040-03 | 15 | Pcs. | 1" x 3/16" x 20' flat bar | EMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 3,600.00 | 3,600.00 | | |
| 02-13-040-03 | 10 | Pcs. | 2" x 3/16" x 20' flat bar | EMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 3,950.00 | 3,950.00 | | |
| 02-13-040-03 | 15 | Pcs. | Bronze rod 3/16" | EMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,350.00 | 1,350.00 | | |
| 02-13-040-03 | 15 | Pcs. | Bronze rod 1/8" | EMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,050.00 | 1,050.00 | | |
| 02-13-040-03 | 120 | pairs | Disposable gloves w/ latex | EMD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 6,000.00 | 6,000.00 | | |



| | | | Procurement Project | | Is this an Early | | Schedul | e for Each | Procurement A | Activity | | Es | timated Budget (PhP) | | |
|--------------|------------|---------|--|------------------|---------------------------------------|------------------------|--|--------------------------------|---------------|---------------------|------------------------------|-----------|----------------------|----|---|
| Code (PAP) | | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submissio Opening o Bids | | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 02-13-040-03 | 30 | Pcs. | Mask | EMD | No | Shopping | | 1st to 4t | h Quarter | | Approved Corporate Budget | 1,800.00 | 1,800.00 | | |
| 02-13-040-03 | 10 | bot. | Rugby | EMD | No | Shopping | | 1st to 4t | h Quarter | | Approved Corporate Budget | 600.00 | 600.00 | | |
| 02-13-040-03 | 30 | Pcs. | Migthy Gasket | EMD | No | Shopping | | 1st to 4t | h Quarter | | Approved Corporate Budget | 6,000.00 | 6,000.00 | | |
| 02-13-040-03 | 30 | pcs | C-purlins 2"x3"x 6m | EMD | No | NP - SVP | | 1st to 4t | h Quarter | | Approved Corporate Budget | 15,000.00 | 15,000.00 | | |
| 02-13-040-03 | 110 | | Corrogated sheet 0.4mm x 12 ft. (roofing) | EMD | No | NP - SVP | | 1st to 4t | h Quarter | | Approved Corporate Budget | 88,000.00 | 88,000.00 | | |
| | Various ca | rpentry | , masonry & painting materials | | | | | | | | | | | | |
| 02-13-040-03 | 3 | kgs. | Common nails 1" | EMD | No | Shopping | | 1st & 2n | d Quarter | | Approved Corporate Budget | 156.00 | 156.00 | | |
| 02-13-040-03 | 3 | kgs. | Common nails 2" | EMD | No | Shopping | | 1st & 2n | d Quarter | | Approved Corporate Budget | 195.00 | 195.00 | | |
| 02-13-040-03 | 3 | kgs. | Common nails 3" | EMD | No | Shopping | | 1st & 2n | d Quarter | | Approved Corporate Budget | 234.00 | 234.00 | | |
| 02-13-040-03 | 3 | kgs. | Common nails 4" | EMD | No | Shopping | | 1st & 2n | d Quarter | | Approved Corporate Budget | 273.00 | 273.00 | | |
| 02-13-040-03 | 3 | kgs. | Common nails 5" | EMD | No | Shopping | | 1st & 2n | d Quarter | | Approved Corporate Budget | 312.00 | 312.00 | | |
| 02-13-040-03 | 2 | kgs. | Concrete nail 1" | EMD | No | Shopping | | 1st & 2n | d Quarter | | Approved Corporate Budget | 182.00 | 182.00 | | |
| 02-13-040-03 | 2 | kgs. | Concrete nail 2" | EMD | No | Shopping | | 1st & 2n | d Quarter | | Approved Corporate Budget | 208.00 | 208.00 | | |
| 02-13-040-03 | 2 | kgs. | Concrete nail 3" | EMD | No | Shopping | | 1st & 2n | d Quarter | | Approved Corporate Budget | 208.00 | 208.00 | | |
| 02-13-040-03 | 2 | kgs. | Concrete nail 4" | EMD | No | Shopping | | 1st & 2n | d Quarter | | Approved Corporate Budget | 234.00 | 234.00 | | |
| 02-13-040-03 | 20 | bags | Portland Cement | EMD | No | Shopping | | 1st & 2n | d Quarter | | Approved Corporate Budget | 5,000.00 | 5,000.00 | | |
| 02-13-040-03 | 3 | m³ | Fine Sand | EMD | No | Shopping | | 1st & 2n | d Quarter | | Approved Corporate Budget | 4,500.00 | 4,500.00 | | |
| 02-13-040-03 | 3 | m³ | Course Sand | EMD | No | Shopping | | 1st & 2n | d Quarter | | Approved Corporate Budget | 2,700.00 | 2,700.00 | | |
| 02-13-040-03 | 3 | m³ | Gravel | EMD | No | Shopping | | 1st & 2n | d Quarter | | Approved Corporate Budget | 2,400.00 | 2,400.00 | | |
| 02-13-040-03 | 18 | Pcs. | Steel mating 4 x 8 | EMD | No | Shopping | | 1st & 2n | d Quarter | | Approved Corporate Budget | 14,400.00 | 14,400.00 | | |
| 02-13-040-03 | 20 | Pcs. | $10mm\Phi$ x 20' deformed bar | EMD | No | Shopping | | 1st & 2n | d Quarter | | Approved Corporate Budget | 3,000.00 | 3,000.00 | | |
| 02-13-040-03 | 20 | Pcs. | $12mm\Phi \times 20'$ deformed bar | EMD | No | Shopping | | 1st & 2n | d Quarter | | Approved Corporate Budget | 4,000.00 | 4,000.00 | | |
| 02-13-040-03 | 10 | Pcs. | $16mm\Phi$ x 20' deformed bar | EMD | No | Shopping | | 1st & 2n | d Quarter | | Approved Corporate Budget | 4,000.00 | 4,000.00 | | |
| 02-13-040-03 | 10 | kgs. | G.I. tie wire # 16 | EMD | No | Shopping | | 1st & 2n | d Quarter | | Approved Corporate Budget | 750.00 | 750.00 | | |



| | | | Procurement Project | | Is this an Early | | Schedule | for Each P | rocurement A | ctivity | | Es | timated Budget (PhP) | | |
|--------------|----|---------|--|------------------|---------------------------------------|------------------------|--|----------------------------------|----------------------|---------------------|------------------------------|-----------|----------------------|----|---|
| Code (PAP) | | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission Opening of Bids | / Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 02-13-040-03 | 10 | Pcs. | 2" x 2" x 8' coco lumber | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 400.00 | 400.00 | | |
| 02-13-040-03 | 10 | Pcs. | 2" x 2" x 8' good lumber | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 800.00 | 800.00 | | |
| 02-13-040-03 | 10 | Pcs. | 2" x 3" x 8' coco lumber | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 800.00 | 800.00 | | |
| 02-13-040-03 | 2 | Sheets | Plywood 1/2" x 4' x 8' | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 1,800.00 | 1,800.00 | | |
| 02-13-040-03 | 2 | Sheets | Plywood 3/4" x 4' x 8' | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 2,400.00 | 2,400.00 | | |
| 02-13-040-03 | 2 | Sheets | Marine plywood 1/2" x 4' x 8' | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 2,200.00 | 2,200.00 | | |
| 02-13-040-03 | 2 | Sheets | Marine plywood 3/4" x 4' x 8' | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 2,500.00 | 2,500.00 | | |
| 02-13-040-03 | 20 | Pcs. | Sand paper # 120 | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 400.00 | 400.00 | | |
| 02-13-040-03 | 20 | Pcs. | Sand paper # 80 | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 400.00 | 400.00 | | |
| 02-13-040-03 | 20 | Pcs. | Sand paper # 1000 | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 400.00 | 400.00 | | |
| 02-13-040-03 | 10 | Pcs. | Paint Brush 1 1/2" | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 250.00 | 250.00 | | |
| 02-13-040-03 | 10 | Pcs. | Paint Brush 2" | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 350.00 | 350.00 | | |
| 02-13-040-03 | 10 | Pcs. | Paint Brush 3" | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 600.00 | 600.00 | | |
| 02-13-040-03 | 10 | gallons | Rubberized Liquid Asphalt Waterproofing Paint, 4 Liters / Gallon | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 13,440.00 | 13,440.00 | | |
| 02-13-040-03 | 5 | gallons | Super Thoroseal Waterproof Coating Gray or White, 4 Liters / Gallon | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 4,480.00 | 4,480.00 | | |
| 02-13-040-03 | 5 | gals. | Enamel paint (Jade green) | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 4,000.00 | 4,000.00 | | |
| 02-13-040-03 | 5 | gals. | Enamel paint (Catterpillar yellow) | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 4,000.00 | 4,000.00 | | |
| 02-13-040-03 | 5 | gals. | Enamel paint (Alluminum silver) | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 4,000.00 | 4,000.00 | | |
| 02-13-040-03 | 5 | gals. | Enamel paint (crystal blue) | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 4,000.00 | 4,000.00 | | |
| 02-13-040-03 | 5 | gals. | Red Oxide | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 3,500.00 | 3,500.00 | | |
| 02-13-040-03 | 18 | gals. | Primer paint (white) | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 14,400.00 | 14,400.00 | | |
| 02-13-040-03 | 10 | pints | Tinting color (Black) | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 600.00 | 600.00 | | |
| 02-13-040-03 | 10 | pints | Tinting color (Raw sienna) | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 600.00 | 600.00 | | |



| | | | Procurement Project | | Is this an Early | | Schedule 1 | or Each Pr | ocurement A | ctivity | | E | stimated Budget (PhP) | | |
|--------------|---------|------------|-------------------------------|------------------|---------------------------------------|------------------------|------------|----------------------------------|--------------------|---------------------|------------------------------|-----------|-----------------------|----|---|
| Code (PAP) | | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | | Submission Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 02-13-040-03 | 10 | pints | Tinting color (Talo blue) | EMD | No | Shopping | - | 1st & 2nd | Quarter | | Approved Corporate Budget | 600.00 | 600.00 | | |
| 02-13-040-03 | 10 | pints | Tinting color (Raw green) | EMD | No | Shopping | - | 1st & 2nd | Quarter | | Approved Corporate Budget | 600.00 | 600.00 | | |
| 02-13-040-03 | 3 | gals. | Body filler w/ hardener | EMD | No | Shopping | : | 1st & 2nd | Quarter | | Approved Corporate Budget | 1,800.00 | 1,800.00 | | |
| 02-13-040-03 | 30 | bot. | Paint thinner | EMD | No | Shopping | : | 1st & 2nd | Quarter | | Approved Corporate Budget | 1,500.00 | 1,500.00 | | |
| 02-13-040-03 | 10 | tubes | Pioneer epoxy | EMD | No | Shopping | : | 1st & 2nd | Quarter | | Approved Corporate Budget | 1,500.00 | 1,500.00 | | |
| | 4 Wheel | ed Vehicle | es | | | | | | | | | | | | |
| | 4 | units | Tubeless tires R 14 x 185 | EMD | No | NP - SVP | : | 1st & 2nd | Quarter | | Approved Corporate Budget | 24,000.00 | 24,000.00 | | |
| | 4 | units | Tubeless tires 31 x 10.5 R15 | EMD | No | NP - SVP | : | 1st & 2nd | Quarter | | Approved Corporate Budget | 48,000.00 | 48,000.00 | | |
| | 2 | Ft | Aero Tape | EMD | No | Shopping | : | 1st & 2nd | Quarter | | Approved Corporate Budget | 40.00 | 40.00 | | |
| | 2 | Pcs | Air Filter | EMD | No | Shopping | : | 1st & 2nd | Quarter | | Approved Corporate Budget | 700.00 | 700.00 | | |
| | 2 | Mtrs | Air Hose | EMD | No | Shopping | - | 1st & 2nd | Quarter | | Approved Corporate Budget | 500.00 | 500.00 | | |
| | 1 | Рс | Aircon Fan Belt | EMD | No | Shopping | - | 1st & 2nd | Quarter | | Approved Corporate Budget | 600.00 | 600.00 | | |
| | 1 | Lot | Alternator Repair & Materials | EMD | No | Shopping | - | 1st & 2nd | Quarter | | Approved Corporate Budget | 1,200.00 | 1,200.00 | | |
| | 1 | Рс | Alum. Drier | EMD | No | Shopping | - | 1st & 2nd | Quarter | | Approved Corporate Budget | 850.00 | 850.00 | | |
| | 2 | Pcs | Alum. Flux | EMD | No | Shopping | - | 1st & 2nd | Quarter | | Approved Corporate Budget | 60.00 | 60.00 | | |
| | 2 | Pcs | Alum. Rod | EMD | No | Shopping | - | 1st & 2nd | Quarter | | Approved Corporate Budget | 50.00 | 50.00 | | |
| | 1 | Рс | Auxilliary Fan 12v | EMD | No | Shopping | : | 1st & 2nd | Quarter | | Approved Corporate Budget | 950.00 | 950.00 | | |
| | 1 | Рс | Axle Lock | EMD | No | Shopping | : | 1st & 2nd | Quarter | | Approved Corporate Budget | 400.00 | 400.00 | | |
| | 1 | Рс | Balance Belt | EMD | No | Shopping | : | 1st & 2nd | Quarter | | Approved Corporate Budget | 1,200.00 | 1,200.00 | | |
| | 2 | Pcs | Ball Joint | EMD | No | Shopping | : | 1st & 2nd | Quarter | | Approved Corporate Budget | 2,200.00 | 2,200.00 | | |
| | 2 | Units | Battery 9 plates | EMD | No | Shopping | : | 1st & 2nd | Quarter | | Approved Corporate Budget | 10,000.00 | 10,000.00 | | |
| | 4 | Units | Battery 11 plates | EMD | No | Shopping | : | 1st & 2nd | Quarter | | Approved Corporate Budget | 28,000.00 | 28,000.00 | | |
| | 4 | Pcs. | Battery Clamp | EMD | No | Shopping | : | 1st & 2nd | Quarter | | Approved Corporate Budget | 120.00 | 120.00 | | |
| | 4 | Pcs | Battery Terminal | EMD | No | Shopping | - | 1st & 2nd | Quarter | | Approved Corporate Budget | 200.00 | 200.00 | | |

2022 ANNUAL PROCUREMENT PLAN

| | Procurement Project | | Is this an Early | | Schedule for Ea | ch Procuremen | Activity | | Es | timated Budget (PhP) | | |
|------------|---------------------------------|------------------|---------------------------------------|------------------------|--|---------------|-----------------------|------------------------------|-----------|----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Submi Posting of Openi IB/REI Bid | ng of Award | f Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| | 2 Pcs Bearing | EMD | No | Shopping | 1st & | 2nd Quarter | | Approved Corporate Budget | 1,200.00 | 1,200.00 | | |
| | 5 Pcs Bolt with nut | EMD | No | Shopping | 1st & | 2nd Quarter | | Approved Corporate Budget | 100.00 | 100.00 | | |
| | 20 Pcs Brake Bonding | EMD | No | Shopping | 1st & | 2nd Quarter | | Approved Corporate Budget | 4,000.00 | 4,000.00 | | |
| | 1 Pc Center Bearing | EMD | No | Shopping | 1st & | 2nd Quarter | | Approved Corporate Budget | 950.00 | 950.00 | | |
| | 4 Pcs Center Bolt | EMD | No | Shopping | 1st & | 2nd Quarter | | Approved Corporate Budget | 400.00 | 400.00 | | |
| | 1 Unit Clutch Cover Assy. | EMD | No | Shopping | 1st & | 2nd Quarter | | Approved Corporate Budget | 5,000.00 | 5,000.00 | | |
| | 1 Pc Clutch Cable | EMD | No | Shopping | 1st & | 2nd Quarter | | Approved Corporate Budget | 400.00 | 400.00 | | |
| | 1 Pc Clutch Disc - L300 | EMD | No | Shopping | 1st & | 2nd Quarter | | Approved Corporate Budget | 2,300.00 | 2,300.00 | | |
| | 1 Pc Clutch Fork | EMD | No | Shopping | 1st & | 2nd Quarter | | Approved Corporate Budget | 550.00 | 550.00 | | |
| | 3 Units Clutch Lining Assy. | EMD | No | Shopping | 1st & | 2nd Quarter | | Approved Corporate Budget | 13,500.00 | 13,500.00 | | |
| | 1 Unit Clutch Master Assy. | EMD | No | Shopping | 1st & | 2nd Quarter | | Approved Corporate Budget | 1,700.00 | 1,700.00 | | |
| | 2 Units Clutch Master Secondary | EMD | No | Shopping | 1st & | 2nd Quarter | | Approved Corporate Budget | 1,200.00 | 1,200.00 | | |
| | 2 Sets Clutch Master Rep. Kit | EMD | No | Shopping | 1st & | 2nd Quarter | | Approved Corporate Budget | 1,800.00 | 1,800.00 | | |
| | 3 Pcs Electrical Tape | EMD | No | Shopping | 1st & | 2nd Quarter | | Approved Corporate Budget | 150.00 | 150.00 | | |
| | 2 pcs Engine Support | EMD | No | Shopping | 1st & | 2nd Quarter | | Approved Corporate Budget | 1,600.00 | 1,600.00 | | |
| | 5 Pcs Epoxy Steel | EMD | No | Shopping | 1st & | 2nd Quarter | | Approved Corporate Budget | 500.00 | 500.00 | | |
| | 2 Pcs Exhaust Manifold Gasket | EMD | No | Shopping | 1st & | 2nd Quarter | | Approved Corporate Budget | 400.00 | 400.00 | | |
| | 3 Pcs. Exhaust Pipe Gasket | EMD | No | Shopping | 1st & | 2nd Quarter | | Approved Corporate Budget | 450.00 | 450.00 | | |
| | 15 Pcs Eye Terminal | EMD | No | Shopping | 1st & | 2nd Quarter | | Approved Corporate Budget | 150.00 | 150.00 | | |
| | 2 Sets Fan Belt | EMD | No | Shopping | 1st & | 2nd Quarter | | Approved Corporate Budget | 1,300.00 | 1,300.00 | | |
| | 7 Pcs Flat Washer | EMD | No | Shopping | 1st & | 2nd Quarter | | Approved Corporate Budget | 140.00 | 140.00 | | |
| | 2 Pcs Flasher | EMD | No | Shopping | 1st & | 2nd Quarter | | Approved Corporate Budget | 600.00 | 600.00 | | |
| | 4 Pcs Fuel Filter | EMD | No | Shopping | 1st & | 2nd Quarter | | Approved Corporate Budget | 2,400.00 | 2,400.00 | | |
| | 2 Pcs Fuel Pump | EMD | No | Shopping | 1st & | 2nd Quarter | | Approved Corporate Budget | 1,900.00 | 1,900.00 | | |

ZAMBOANGA CITY WATER DISTRICT 2022 ANNUAL PROCUREMENT PLAN 186 of 205

2022 ANNUAL PROCUREMENT PLAN

| | | Procurement Project | | Is this an Early | | Schedule f | or Each Pr | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|------------|----|---|------------------|---------------------------------------|------------------------|------------|-----------------------------------|--------------------|---------------------|------------------------------|-----------|----------------------|----|---|
| Code (PAP) | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| | 6 | Pcs Fuse | EMD | No | Shopping | 1 | Lst & 2nd | Quarter | | Approved Corporate Budget | 180.00 | 180.00 | | |
| | 5 | Pcs Fuse Holder | EMD | No | Shopping | 1 | Lst & 2nd | Quarter | | Approved Corporate Budget | 300.00 | 300.00 | | |
| | 3 | Pcs Gasket Cement | EMD | No | Shopping | 1 | Lst & 2nd | Quarter | | Approved Corporate Budget | 297.00 | 297.00 | | |
| | 2 | Pcs Grinding Compound | EMD | No | Shopping | 1 | Lst & 2nd | Quarter | | Approved Corporate Budget | 200.00 | 200.00 | | |
| | 2 | Pcs Grinding Stick | EMD | No | Shopping | 1 | Lst & 2nd | Quarter | | Approved Corporate Budget | 140.00 | 140.00 | | |
| | 1 | Set High Tension Wire | EMD | No | Shopping | 1 | Lst & 2nd | Quarter | | Approved Corporate Budget | 670.00 | 670.00 | | |
| | 2 | Pcs Horn | EMD | No | Shopping | 1 | Lst & 2nd | Quarter | | Approved Corporate Budget | 1,400.00 | 1,400.00 | | |
| | 8 | ft Hose | EMD | No | Shopping | 1 | Lst & 2nd | Quarter | | Approved Corporate Budget | 800.00 | 800.00 | | |
| | 20 | Pcs Hose Clamp | EMD | No | Shopping | 1 | Lst & 2nd | Quarter | | Approved Corporate Budget | 1,000.00 | 1,000.00 | | |
| | 1 | Pc Hydraulic Hose | EMD | No | Shopping | 1 | Lst & 2nd | Quarter | | Approved Corporate Budget | 900.00 | 900.00 | | |
| | 1 | Pc Diaphragm | EMD | No | Shopping | 1 | Lst & 2nd | Quarter | | Approved Corporate Budget | 950.00 | 950.00 | | |
| | 4 | Pcs Injector Calibrate | EMD | No | Shopping | 1 | Lst & 2nd | Quarter | | Approved Corporate Budget | 3,800.00 | 3,800.00 | | |
| | 4 | Pcs Plunger & Barrel | EMD | No | Shopping | 1 | Lst & 2nd | Quarter | | Approved Corporate Budget | | | | |
| | 4 | Pcs Delivery Valve | EMD | No | Shopping | 1 | Lst & 2nd | Quarter | | Approved Corporate Budget | | | | |
| | 4 | Pcs Delivery Valve Gasket | EMD | No | Shopping | 1 | Lst & 2nd | Quarter | | Approved Corporate Budget | 14,800.00 | 14,800.00 - | | |
| | 2 | Pcs Bearing | EMD | No | Shopping | 1 | Lst & 2nd | Quarter | | Approved Corporate Budget | _ ,, | , | | |
| | 1 | Set Feed Pump Kit | EMD | No | Shopping | 1 | Lst & 2nd | Quarter | | Approved Corporate Budget | | | | |
| | | Labor Charges for Injection Pump Calibration | EMD | No | Shopping | 1 | Lst & 2nd | Quarter | | Approved Corporate Budget | | | | |
| | 1 | Set King Pin Kit | EMD | No | Shopping | 1 | Lst & 2nd | Quarter | | Approved Corporate Budget | 3,000.00 | 3,000.00 | | |
| | 1 | Lot King Pin Kit (Press Out/In) | EMD | No | Shopping | 1 | Lst & 2nd | Quarter | | Approved Corporate Budget | 2,500.00 | 2,500.00 | | |
| | 2 | Sets Leaf Spring | EMD | No | Shopping | 1 | Lst & 2nd | Quarter | | Approved Corporate Budget | 7,600.00 | 7,600.00 | | |
| | 3 | Pcs Leaf Spring | EMD | No | Shopping | 1 | Lst & 2nd | Quarter | | Approved Corporate Budget | 3,600.00 | 3,600.00 | | |
| | 2 | Lots Machining Works | EMD | No | Shopping | 1 | Lst & 2nd | Quarter | | Approved Corporate Budget | 1,200.00 | 1,200.00 | | |
| | 1 | Lot Machining Works | EMD | No | Shopping | 1 | Lst & 2nd | Quarter | | Approved Corporate Budget | 350.00 | 350.00 | | |

ZAMBOANGA CITY WATER DISTRICT 2022 ANNUAL PROCUREMENT PLAN 187 of 205



| | Procurement Project | | Is this an Early | | Schedul | le for Each Pr | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|------------|---|------------------|---------------------------------------|------------------------|---------------------------------------|-------------------------------------|--------------------|---------------------|------------------------------|-----------|----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement Posting of IB/REI | / Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| | 4 Pcs Mighty Gasket | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 432.00 | 432.00 | | |
| | 4 Pcs Oil Filter | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 2,600.00 | 2,600.00 | | |
| | 4 Pcs Oil Seal (Assorted Sizes) | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 1,200.00 | 1,200.00 | | |
| | 6 Pcs Oring | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 300.00 | 300.00 | | |
| | 1 Set Pressure Hose | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 700.00 | 700.00 | | |
| | 1 Pc Radiator Hose | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 460.00 | 460.00 | | |
| | 8 Kilos Refrigerant R-134A | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 3,200.00 | 3,200.00 | | |
| | 4 Bots R134A Oil | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 400.00 | 400.00 | | |
| | 2 Pcs Release Bearing | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 3,600.00 | 3,600.00 | | |
| | 1 Pc Release Bearing - L300 | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 785.00 | 785.00 | | |
| | 2 Sets Repair Kit | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 1,000.00 | 1,000.00 | | |
| | 4 Pcs Rubber Boots | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 200.00 | 200.00 | | |
| | 20 Pcs Rubber Cap | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 1,000.00 | 1,000.00 | | |
| | 2 Pcs Shock Absorber | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 4,400.00 | 4,400.00 | | |
| | 2 Pcs Side Mirror | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 800.00 | 800.00 | | |
| | 4 Pcs Sparkplug | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 1,200.00 | 1,200.00 | | |
| | 1 Unit Starter 12v | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 10,000.00 | 10,000.00 | | |
| | 1 Pc Starter Solenoid | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 1,800.00 | 1,800.00 | | |
| | 2 lots Starter Repair (Labor and Materials) | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 1,980.00 | 1,980.00 | | |
| | 2 Pcs Swing Arm Upper | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 4,600.00 | 4,600.00 | | |
| | 2 Pcs Swing Arm Lower | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 5,200.00 | 5,200.00 | | |
| | 2 Pcs Switches | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 400.00 | 400.00 | | |
| | 2 Pcs Tail Light | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 1,500.00 | 1,500.00 | | |
| | 2 Pcs Tensioner Bearing | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 1,900.00 | 1,900.00 | | |



| | | | Procurement Project | | Is this an Early | | Schedul | le for Each Pr | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|--------------|-----------------|------------|---|------------------|---------------------------------------|------------------------|---------------------------------------|-------------------------------------|--------------------|---------------------|--|------------------------|------------------------|----|---|
| Code (PAP) | | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement Posting of IB/REI | / Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| | 2 | Sets | Tie Rod End (2 pcs./set) | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 3,800.00 | 3,800.00 | | |
| | 2 | Pcs | Timing Belt | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 3,600.00 | 3,600.00 | | |
| | 1 | Pc | Waterpump | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 2,300.00 | 2,300.00 | | |
| | 2 | Kilos | Welding Rod | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 300.00 | 300.00 | | |
| | 2 | Pcs | Wheel Bolt | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 500.00 | 500.00 | | |
| | 4 | Pcs | Wiper Blade | EMD | No | Shopping | | 1st & 2nd | Quarter | | Approved Corporate Budget | 1,600.00 | 1,600.00 | | |
| | Repair of | | | | | | | 4 -+ 0 2 | 0 | | | 20,000,00 | 20.000.00 | | |
| | 1 | lot lot | Engine w/ transmission Electrical components | EMD EMD | No No | NP - SVP NP - SVP | | 1st & 2nd 1st Qu | | | Approved Corporate Approved Corporate Budget | 20,000.00 20,000.00 | 20,000.00 20,000.00 | | |
| | 1 | lot | Body repair, upholstery | EMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 20,000.00 | 20,000.00 | | |
| | 1 | lot | Miscellaneous spare parts | EMD | No | NP - SVP | | 1st Qu | arter | | Approved Corporate Budget | 20,000.00 | 20,000.00 | | |
| | MAINT EQUIPN | | OF POWER PRODUCTION | | | | | | | | | | | | |
| | FOR GEN | SETS AT \ | WATER TREATMENT PLANT | | | | | | | | | | | | |
| 02-13-990-02 | 2 | pcs | 12 V Battery (N-150) | EMD | No | NP - SVP | | 2nd Qu | arter | | Approved Corporate Budget | 20,160.00 | 20,160.00 | | |
| 02-13-990-02 | 2 | pcs | 12 V Battery (N-120) | EMD | No | NP - SVP | | 2nd Qu | arter | | Approved Corporate Budget | 17,920.00 | 17,920.00 | | |
| | FOR VAR | IOUS GEN | NSET AT PROD. WELLS | | | | | | | | | | | | |
| 02-13-990-02 | 6 | pcs | 12 V Battery (N-100) | EMD | No | NP - SVP | | 1st to 4th | Quarter | | Approved Corporate Budget | 47,040.00 | 47,040.00 | | |
| 02-13-990-02 | 6 | pcs | 12 V Battery (N-70) | EMD | No | NP - SVP | | 1st to 4th | Quarter | | Approved Corporate Budget | 40,320.00 | 40,320.00 | | |
| | DEUTZ E | NGINE | | | | | | | | | Annual Comparate | | | | |
| 02-13-990-02 | 2 CUMMIN | packs | | EMD | No | NP - SVP | | 2nd Qu | arter | | Approved Corporate Budget | 35,000.00 | 35,000.00 | | |
| | | | guard) or Equivalent | | | | | | | | | | | | 1 |
| 02-13-990-02 | 4 | pcs | LF 3345 | EMD | No | Shopping | | 2nd Qu | arter | | Approved Corporate Budget | 4,256.00 | 4,256.00 | | |
| 02-13-990-02 | 4 | pcs | LF 3349 | EMD | No | Shopping | | 2nd Qu | arter | | Approved Corporate Budget | 5,152.00 | 5,152.00 | | |
| | Fuel Fi | ters (Flee | tguard) or Equivalent | | | | | | | | | | | | |
| 02-13-990-02 | 2 | pcs | FS 1275 | EMD | No | Shopping | | 2nd Qu | arter | | Approved Corporate Budget | 5,600.00 | 5,600.00 | | |
| 02-13-990-02 | 4 | pcs | FS 1280 | EMD | No | Shopping | | 2nd Qu | arter | | Approved Corporate Budget | 6,720.00 | 6,720.00 | | |
| 02-13-990-02 | 6 | pcs | FF 42000 | EMD | No | Shopping | | 2nd Qu | arter | | Approved Corporate Budget | 6,720.00 | 6,720.00 | | |



| | Procurement Project | | Is this an Early | | Schedule | for Each Pro | ocurement A | ctivity | | Es | stimated Budget (PhP) | | |
|--------------|---|------------------|---------------------------------------|------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|-----------|-----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| | YANMAR ENGINE | | | | | | | | | | | | |
| 02-13-990-02 | 4 pcs Oil Filter - C304 or Equivalent | EMD | No | Shopping | | 2nd Qu | arter | | Approved Corporate Budget | 1,792.00 | 1,792.00 | | |
| | KUBOTA ENGINE | | | | | | | | | | | | |
| 02-13-990-02 | 3 pcs Service Pack,Part no.2912 6403 05 | EMD | No | NP - SVP | | 2nd Qu | arter | | Approved Corporate Budget | 55,440.00 | 55,440.00 | | |
| 02-13-990-02 | 5 pcs Oil Filter - C103 or Equivalent | EMD | No | Shopping | | 2nd Qu | arter | | Approved Corporate Budget | 3,360.00 | 3,360.00 | | |
| | GENERATOR'S FUEL SYSTEM | | | | | | | | | | | | |
| 02-13-990-02 | 1 lot Fuel piping connections | EMD | No | Shopping | | 3rd Qu | arter | | Approved Corporate Budget | 3,000.00 | 3,000.00 | | |
| 02-13-990-02 | 1 unit Fuel pump | EMD | No | NP - SVP | | 3rd Qu | arter | | Approved Corporate Budget | 20,000.00 | 20,000.00 | | |
| 02-13-990-02 | 1 unit Calibration of Injection pump | EMD | No | Shopping | | 3rd Qu | arter | | Approved Corporate Budget | 15,000.00 | 15,000.00 | | |
| 02-13-990-02 | 12 pcs Calibration of fuel injector nozzle | EMD | No | Shopping | | 3rd Qu | arter | | Approved Corporate Budget | 3,000.00 | 3,000.00 | | |
| | GENERATOR'S COOLING SYSTEMS | | | | | | | | | | | | |
| 02-13-990-02 | 1 lot Repair Radiator | EMD | No | Shopping | | 3rd Qu | arter | | Approved Corporate Budget | 15,000.00 | 15,000.00 | | |
| 02-13-990-02 | 3 units Fan belt | EMD | No | Shopping | | 3rd Qu | arter | | Approved Corporate Budget | 4,500.00 | 4,500.00 | | |
| | GENSETS ALTERNATOR & ELECTRICAL SYSTEMS | | | | | | | | | | | | |
| 02-13-990-02 | 1 unit Automatic Voltage Regulator | EMD | No | NP - SVP | | 3rd Qu | arter | | Approved Corporate Budget | 20,000.00 | 20,000.00 | | |
| 02-13-990-02 | 1 unit Control Module | EMD | No | NP - SVP | | 3rd Qu | arter | | Approved Corporate Budget | 50,000.00 | 50,000.00 | | |
| 02-13-990-02 | 1 unit Speed Controller | EMD | No | NP - SVP | | 3rd Qu | arter | | Approved Corporate Budget | 20,000.00 | 20,000.00 | | |
| | SPARE PARTS FOR GENSETS ENGINE OVERHAUL & REPAIR | | | | | | | | | | | | |
| 02-13-990-02 | 5 tubes Tree bond | EMD | No | NP - SVP | | 3rd Qu | arter | | Approved Corporate Budget | 1,200.00 | 1,200.00 | | |
| 02-13-990-02 | 5 tubes Mighty gasket | EMD | No | NP - SVP | | 3rd Qu | arter | | Approved Corporate Budget | 1,200.00 | 1,200.00 | | |
| 02-13-990-02 | 5 bot. Gasket shelloc | EMD | No | NP - SVP | | 3rd Qu | arter | | Approved Corporate Budget | 900.00 | 900.00 | | |
| 02-13-990-02 | 5 pairs Valve rubber grinder | EMD | No | NP - SVP | | 3rd Qu | arter | | Approved Corporate Budget | 300.00 | 300.00 | | |
| 02-13-990-02 | 1 roll Kauta sheet gasket | EMD | No | NP - SVP | | 3rd Qu | arter | | Approved Corporate Budget | 6,000.00 | 6,000.00 | | |
| 02-13-990-02 | 1 roll Vellamoud gasket | EMD | No | NP - SVP | | 3rd Qu | arter | | Approved Corporate Budget | 8,400.00 | 8,400.00 | | |
| 02-13-990-02 | 5 pairs Grinding compound (fine & course) | EMD | No | NP - SVP | | 3rd Qu | arter | | Approved Corporate Budget | 2,100.00 | 2,100.00 | | |
| | For Troubleshooting, repair & overhauling of Generators | | | | | | | | | | | | |
| | Spare parts for Cummins engine | | | | | | | | | | | | + |
| | with model# 4BTA 3.9-G2 ; serial# 78139574 | | | | | | | | | | | | |



| | | | Procurement Project | | Is this an Early | | Schedul | e for Each P | rocurement A | ctivity | | Es | timated Budget (PhP) | | |
|--------------|------------------|-------|---|------------------|---------------------------------------|------------------------|--|----------------------------------|-------------------------|---------------------|------------------------------|-----------|----------------------|----|---|
| Code (PAP) | | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission Opening of Bids | / Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 02-13-990-02 | 4 | pcs | Piston (Std) | EMD | No | NP - SVP | | 3rd Qu | uarter | | Approved Corporate Budget | 20,000.00 | 20,000.00 | | |
| 02-13-990-02 | 4 | pcs | Piston Ring Set | EMD | No | NP - SVP | | 3rd Qu | larter | | Approved Corporate Budget | 8,000.00 | 8,000.00 | | |
| | | | Repair and overhauling of Gensets | | | | | | | | | | | | |
| 02-13-990-02 | 1 | lot | Other Standby Gensets | EMD | No | NP - SVP | | 1st to 4th | Quarter | | Approved Corporate Budget | 51,920.00 | 51,920.00 | | |
| | MAINTE EQUIPN | | E OF WATER TREATMENT | | | | | | | | | | | | |
| 02-13-990-04 | 20 | units | Miniature Breaker, 1pole 220V , 10 A | EMD | No | NP - SVP | | 1st & 2nd | Quarter | | Approved Corporate Budget | 2,976.00 | 2,976.00 | | |
| 02-13-990-04 | 5 | units | Miniature Breaker, DIN rail | EMD | No | NP - SVP | | 1st & 2nd | Quarter | | Approved Corporate Budget | 1,120.00 | 1,120.00 | | |
| 02-13-990-04 | 4 | units | Magnetic Contactor 7-9 Amps, 220V Coil | EMD | No | NP - SVP | | 1st & 2nd | Quarter | | Approved Corporate Budget | 7,168.00 | 7,168.00 | | |
| 02-13-990-04 | 2 | units | Magnetic Contactor 12-15 Amps, 220V Coil | EMD | No | NP - SVP | | 1st & 2nd | Quarter | | Approved Corporate Budget | 4,928.00 | 4,928.00 | | |
| 02-13-990-04 | 2 | units | Magnetic Contactor 16-18 Amps, 220V Coil | EMD | No | NP - SVP | | 1st & 2nd | Quarter | | Approved Corporate Budget | 5,824.00 | 5,824.00 | | |
| 02-13-990-04 | 2 | units | Magnetic Contactor 22-25 Amps, 220V Coil | EMD | No | NP - SVP | | 1st & 2nd | Quarter | | Approved Corporate Budget | 6,496.00 | 6,496.00 | | |
| 02-13-990-04 | 2 | units | Magnetic Contactor 28-32 Amps, 220V Coil | EMD | No | NP - SVP | | 1st & 2nd | Quarter | | Approved Corporate Budget | 8,960.00 | 8,960.00 | | |
| 02-13-990-04 | 2 | units | Magnetic Contactor 46-50 Amps, 220V Coil | EMD | No | NP - SVP | | 1st & 2nd | Quarter | | Approved Corporate Budget | 16,800.00 | 16,800.00 | | |
| 02-13-990-04 | 2 | Pcs. | Thermal Overload Relay (1 - 1.6 A) | EMD | No | NP - SVP | | 1st & 2nd | Quarter | | Approved Corporate Budget | 3,584.00 | 3,584.00 | | |
| 02-13-990-04 | 2 | Pcs. | Thermal Overload Relay (1.6 - 2.5 A) | EMD | No | NP - SVP | | 1st & 2nd | Quarter | | Approved Corporate Budget | 4,032.00 | 4,032.00 | | |
| 02-13-990-04 | 2 | Pcs. | Thermal Overload Relay (2.5 - 4 A) | EMD | No | NP - SVP | | 1st & 2nd | Quarter | | Approved Corporate Budget | 4,480.00 | 4,480.00 | | |
| 02-13-990-04 | 2 | Pcs. | Thermal Overload Relay (7- 10 A) | EMD | No | NP - SVP | | 1st & 2nd | Quarter | | Approved Corporate Budget | 4,928.00 | 4,928.00 | | |
| 02-13-990-04 | 2 | Pcs. | Thermal Overload Relay (12- 18 A) | EMD | No | NP - SVP | | 1st & 2nd | Quarter | | Approved Corporate Budget | 5,824.00 | 5,824.00 | | |
| 02-13-990-04 | 2 | Pcs. | Thermal Overload Relay (19 - 25 A) | EMD | No | NP - SVP | | 1st & 2nd | Quarter | | Approved Corporate Budget | 6,496.00 | 6,496.00 | | |
| 02-13-990-04 | 1 | Pc. | Thermal Overload Relay (27 - 32A) | EMD | No | NP - SVP | | 1st & 2nd | Quarter | | Approved Corporate Budget | 3,584.00 | 3,584.00 | | |
| 02-13-990-04 | 1 | Pc. | Thermal Overload Relay (33 - 42A) | EMD | No | NP - SVP | | 1st & 2nd | Quarter | | Approved Corporate Budget | 3,920.00 | 3,920.00 | | |
| 02-13-990-04 | 1 | Pc. | Thermal Overload Relay (45 - 63 A) | EMD | No | NP - SVP | | 1st & 2nd | Quarter | | Approved Corporate Budget | 4,480.00 | 4,480.00 | | |
| 02-13-990-04 | 4 | units | Pneumatic Cylinder Repair Kit | EMD | No | NP - SVP | | 3rd Qu | larter | | Approved Corporate Budget | 67,200.00 | 67,200.00 | | |
| 02-13-990-04 | 4 | units | Solenoid valve | EMD | No | NP - SVP | | 3rd Qı | uarter | | Approved Corporate Budget | 44,800.00 | 44,800.00 | | |



| | | Procurement Project | | ls this an Early | | Schedule | for Each P | rocurement A | ctivity | | Es | timated Budget (PhP) | | |
|--------------|------------------|--|------------------|---------------------------------------|------------------------|--|----------------------------------|--------------------|---------------------|------------------------------|-----------|----------------------|----|---|
| Code (PAP) | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 02-13-990-04 | 10 | pcs. Ball Bearing (various type) | EMD | No | NP - SVP | | 3rd Qu | uarter | | Approved Corporate Budget | 22,400.00 | 22,400.00 | | |
| 02-13-990-04 | 1 | lot Chlorinatorination system | EMD | No | NP - SVP | | 3rd Qu | uarter | | Approved Corporate Budget | 20,000.00 | 20,000.00 | | |
| 02-13-990-04 | 1 | lot Machining/Repair of valves | EMD | No | NP - SVP | | 3rd Qu | uarter | | Approved Corporate Budget | 15,000.00 | 15,000.00 | | |
| 02-13-990-04 | 1 | lot Machining/Repair of flocculator gearbox | EMD | No | NP - SVP | | 1st to 4th | Quarter | | Approved Corporate Budget | 30,000.00 | 30,000.00 | | |
| 02-13-990-04 | 1 | lot Motor Rewinding works | EMD | No | NP - SVP | | 1st to 4th | Quarter | | Approved Corporate Budget | 30,000.00 | 30,000.00 | | |
| 02-13-990-04 | 1 | lot Other Electro-mechanical spare parts | EMD | No | NP - SVP | | 1st to 4th | Quarter | | Approved Corporate Budget | 80,000.00 | 80,000.00 | | |
| | MAINTE EQUIPN | NANCE OF PUMPING PLANT IENTS | | | | | | | | | | | | |
| 02-13-990-03 | 4 | pcs Voltage Monitor 230V, 3phase | EMD | No | NP - SVP | | 1st Qu | Jarter | | Approved Corporate Budget | 17,920.00 | 17,920.00 | | |
| 02-13-990-03 | 2 | pcs Voltage Monitor 460V, 3phase | EMD | No | NP - SVP | | 1st Qu | uarter | | Approved Corporate Budget | 11,200.00 | 11,200.00 | | |
| 02-13-990-03 | 2 | units 225A, 230V 3phase MCCB (industrial type) | EMD | No | NP - SVP | | 1st Qu | uarter | | Approved Corporate Budget | 13,440.00 | 13,440.00 | | |
| 02-13-990-03 | 4 | units 150A, 230V 3phase MCCB (industrial type) | EMD | No | NP - SVP | | 1st Qu | uarter | | Approved Corporate Budget | 22,400.00 | 22,400.00 | | |
| 02-13-990-03 | 2 | units Metal Enclosure for MTS | EMD | No | NP - SVP | | 1st Qı | uarter | | Approved Corporate Budget | 6,720.00 | 6,720.00 | | |
| 02-13-990-03 | 2 | units Metal Enclosure for MCCB | EMD | No | NP - SVP | | 1st Qı | uarter | | Approved Corporate Budget | 5,600.00 | 5,600.00 | | |
| 02-13-990-03 | 4 | sets Fuse Cut outs | EMD | No | NP - SVP | | 1st Qı | uarter | | Approved Corporate Budget | 35,840.00 | 35,840.00 | | |
| 02-13-990-03 | 25 | Pcs. Fuse links | EMD | No | NP - SVP | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,800.00 | 2,800.00 | | |
| 02-13-990-03 | 2 | units 3phase, class 200, kW-Hr Meter (digital) | EMD | No | NP - SVP | | 1st & 2nc | l Quarter | | Approved Corporate Budget | 56,000.00 | 56,000.00 | | |
| 02-13-990-03 | 2 | units Rectangular base | EMD | No | NP - SVP | | 1st & 2nc | l Quarter | | Approved Corporate Budget | 12,320.00 | 12,320.00 | | |
| 02-13-990-03 | 1 | lot Other Electro-mechanical spare parts | EMD | No | NP - SVP | | 1st to 4th | Quarter | | Approved Corporate Budget | 50,000.00 | 50,000.00 | | |
| | MAINTE EQUIPN | NANCE OF POWER OPERATED | | | | | | | | | | | | |
| 02-13-990-07 | 3 | units Engine driven Water Pump | EMD | No | NP - SVP | | 2nd & 4th | Quarter | | Approved Corporate Budget | 6,000.00 | 6,000.00 | | |
| 02-13-990-07 | 1 | unit Engine driven Welding Machine | EMD | No | NP - SVP | | 2nd & 4th | Quarter | | Approved Corporate Budget | 2,000.00 | 2,000.00 | | |
| 02-13-990-07 | 2 | units Engine driven Lawn Mower | EMD | No | NP - SVP | | 2nd & 4th | Quarter | | Approved Corporate Budget | 4,000.00 | 4,000.00 | | |
| 02-13-990-07 | 2 | units Engine driven Bush Cutter | EMD | No | NP - SVP | | 2nd & 4th | n Quarter | | Approved Corporate Budget | 4,000.00 | 4,000.00 | | |



| | Procurement Project | | Is this an Early | | Schedule | e for Each Pr | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|------------|---|------------------|---------------------------------------|------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|-----------|----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| | REPAIRS AND MAINTENANCE - LAND TRANSPORTATION EQUIPMENT | | | | | | | | | | | | |
| | 4 Wheeled Vehicles, accessories and spare parts (3 vehicles) | | | | | | | | | | | | |
| 814-03-00 | 2 pc Aircon Fan Belt | Legal Dept. | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,648.00 | 1,648.00 | | |
| 814-03-00 | 1 unit Aircon Compressor (S07H15-VT-12V- R1342) | Legal Dept. | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 15,450.00 | 15,450.00 | | |
| 814-03-00 | 1 unit A/C Motor Fan (SKE-125) | Legal Dept. | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 4,635.00 | 4,635.00 | | |
| 814-03-00 | 1 unit A/C Motor Fan (SGD-518) | Legal Dept. | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,060.00 | 2,060.00 | | |
| 814-03-00 | 2 unit Alternator Belt | Legal Dept. | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 618.00 | 618.00 | | |
| 814-03-00 | 1 pc Axle Bearing | Legal Dept. | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,236.00 | 1,236.00 | | |
| 814-03-00 | 2 pc Axle Bearing Lock | Legal Dept. | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 618.00 | 618.00 | | |
| 814-03-00 | 2 pc Battery Clamp | Legal Dept. | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 82.40 | 82.40 | | |
| 814-03-00 | 2 pc Battery Terminal | Legal Dept. | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 144.20 | 144.20 | | |
| 814-03-00 | 2 pc Bearing | Legal Dept. | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,648.00 | 1,648.00 | | |
| 814-03-00 | 1 set Brake Lining for bonding rear | Legal Dept. | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,884.00 | 2,884.00 | | |
| 814-03-00 | 1 set Brake Shoe | Legal Dept. | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 2,111.50 | 2,111.50 | | |
| 814-03-00 | 1 set Brake Pad | Legal Dept. | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,030.00 | 1,030.00 | | |
| 814-03-00 | 1 pc Brake Bonding | Legal Dept. | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 206.00 | 206.00 | | |
| 814-03-00 | 1 pc Brake Hose | Legal Dept. | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 515.00 | 515.00 | | |
| 814-03-00 | 1 pc Brake Wheel Cylinder | Legal Dept. | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,236.00 | 1,236.00 | | |
| 814-03-00 | 4 pc Bulb Single & Double | Legal Dept. | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 412.00 | 412.00 | | |



| | Procurement Project | | ls this an Early | | Schedule | e for Each I | Procurement A | ctivity | | Es | stimated Budget (PhP) | | |
|------------|---|------------------|---------------------------------------|------------------------|--|--------------------------------|------------------------------|---------------------|------------------------------|----------|-----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submissio Opening o Bids | | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 814-03-00 | 4 pc Bushing | Legal Dept. | No | Competitive Bidding | | 1st to 4t | n Quarter | | Approved Corporate Budget | 206.00 | 206.00 | | |
| 814-03-00 | 1 assy Center Bearing Assembly | Legal Dept. | No | Competitive Bidding | | 1st to 4t | n Quarter | | Approved Corporate Budget | 2,111.50 | 2,111.50 | | |
| 814-03-00 | 1 pc Clutch Lining | Legal Dept. | No | Competitive Bidding | | 1st to 4t | n Quarter | | Approved Corporate Budget | 3,605.00 | 3,605.00 | | |
| 814-03-00 | 1 unit Clutch Master Assy. | Legal Dept. | No | Competitive Bidding | 1st to 4th Quarter | | Approved Corporate Budget | 2,575.00 | 2,575.00 | | | | |
| 814-03-00 | 1 unit Clutch Master Secondary | Legal Dept. | No | Competitive Bidding | | 1st to 4t | n Quarter | | Approved Corporate Budget | 1,133.00 | 1,133.00 | | |
| 814-03-00 | 2 set Clutch Slave Rep. Kit | Legal Dept. | No | Competitive Bidding | | 1st to 4t | n Quarter | | Approved Corporate Budget | 164.80 | 164.80 | | |
| 814-03-00 | 2 pc Condenser | Legal Dept. | No | Competitive Bidding | | 1st to 4t | n Quarter | | Approved Corporate Budget | 515.00 | 515.00 | | |
| 814-03-00 | 1 pc Connecting Rod | Legal Dept. | No | Competitive Bidding | | 1st to 4t | n Quarter | | Approved Corporate Budget | 1,339.00 | 1,339.00 | | |
| 814-03-00 | 1 set Connecting Rod Bearing | Legal Dept. | No | Competitive Bidding | | 1st to 4t | n Quarter | | Approved Corporate Budget | 1,339.00 | 1,339.00 | | |
| 814-03-00 | 2 pc Cross Bearing | Legal Dept. | No | Competitive Bidding | | 1st to 4t | n Quarter | | Approved Corporate Budget | 1,236.00 | 1,236.00 | | |
| 814-03-00 | 2 pc Engine Support | Legal Dept. | No | Competitive Bidding | | 1st to 4t | n Quarter | | Approved Corporate Budget | 1,648.00 | 1,648.00 | | |
| 814-03-00 | 1 assy/ 1 Evaporator unit | Legal Dept. | No | Competitive Bidding | | 1st to 4t | n Quarter | | Approved Corporate Budget | 4,635.00 | 4,635.00 | | |
| 814-03-00 | 1 pc Expansion Valve 3/8 x 1/2 0" | Legal Dept. | No | Competitive Bidding | | 1st to 4t | n Quarter | | Approved Corporate Budget | 1,133.00 | 1,133.00 | | |
| 814-03-00 | 1 pc Filter Drier Alum. | Legal Dept. | No | Competitive Bidding | | 1st to 4t | n Quarter | | Approved Corporate Budget | 1,133.00 | 1,133.00 | | |
| 814-03-00 | 2 set Fan Belt | Legal Dept. | No | Competitive Bidding | | 1st to 4t | n Quarter | | Approved Corporate Budget | 1,442.00 | 1,442.00 | | |
| 814-03-00 | 1 pcs Glow Plug | Legal Dept. | No | Competitive Bidding | | 1st to 4t | n Quarter | | Approved Corporate Budget | 206.00 | 206.00 | | |
| 814-03-00 | 1 set Ignition Switch | Legal Dept. | No | Competitive Bidding | | 1st to 4t | n Quarter | | Approved Corporate Budget | 824.00 | 824.00 | | |
| 814-03-00 | 1 lot Labor -Engine Block-Replace Linners | Legal Dept. | No | Competitive Bidding | | 1st to 4t | n Quarter | | Approved Corporate Budget | 7,210.00 | 7,210.00 | | |

2022 ANNUAL PROCUREMENT PLAN

| | Procurement Project | | ls this an Early | | Schedule | e for Each | Procurement A | ctivity | | E | stimated Budget (PhP) | | |
|----------------|---|------------------|---------------------------------------|--------------------------|--|------------------------------|---------------|---------------------|------------------------------|-----------|-----------------------|----|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submissic Opening Bids | | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 814-03-00 | 1 unit Magnetic Coil | Legal Dept. | No | Competitive Bidding | | 1st to 4t | th Quarter | | Approved Corporate Budget | 1,545.00 | 1,545.00 | | |
| 814-03-00 | 1 set Main Bearing Set | Legal Dept. | No | Competitive Bidding | | 1st to 41 | th Quarter | | Approved Corporate Budget | 1,545.00 | 1,545.00 | | |
| 814-03-00 | 4 pc Oil Seal | Legal Dept. | No | Competitive Bidding | | 1st to 4t | th Quarter | | Approved Corporate Budget | 2,060.00 | 2,060.00 | | |
| 814-03-00 | 1 set Overhauling Gasket | Legal Dept. | No | Competitive Bidding | | 1st to 4t | th Quarter | | Approved Corporate Budget | 3,296.00 | 3,296.00 | | |
| 814-03-00 | 1 set Piston Ring | Legal Dept. | No | Competitive Bidding | | 1st to 4t | th Quarter | | Approved Corporate Budget | 2,884.00 | 2,884.00 | | |
| 814-03-00 | 4 pc Radiator Cap | Legal Dept. | No | Competitive Bidding | | 1st to 4t | th Quarter | | Approved Corporate Budget | 1,442.00 | 1,442.00 | | |
| 814-03-00 | 4 pc Radiator Hose | Legal Dept. | No | Competitive Bidding | | 1st to 4t | th Quarter | | Approved Corporate Budget | 2,472.00 | 2,472.00 | | |
| 814-03-00 | 2 lot Radiator Repair (Labor & Material) | Legal Dept. | No | Competitive Bidding | | 1st to 4t | th Quarter | | Approved Corporate Budget | 1,545.00 | 1,545.00 | | |
| 814-03-00 | 8 kilo Refrigerant R-134A | Legal Dept. | No | Competitive Bidding | | 1st to 4t | th Quarter | | Approved Corporate Budget | 4,120.00 | 4,120.00 | | |
| 814-03-00 | 2 set Repair Kit | Legal Dept. | No | Competitive Bidding | | 1st to 41 | th Quarter | | Approved Corporate Budget | 1,319.20 | 1,319.20 | | |
| 814-03-00 | 2 pc Rubber Cap | Legal Dept. | No | Competitive Bidding | | 1st to 4t | th Quarter | | Approved Corporate Budget | 185.40 | 185.40 | | |
| | REPAIR AND MAINTENANCE - MACHINERY & EQUIPMENT | | | | | | | | | | | | |
| 5-02-13-030-04 | 1 unit Reproduction Equipment - Photocopier | BOD | No | NP - Agency to Agency | | 1st to 41 | th Quarter | | Approved Corporate Budget | 10,000.00 | 10,000.00 | | |
| | REPAIR AND MAINTENANCE - OFFICE EQUIPMENT | | | | | | | | | | | | |
| 807-02-02 | Reproduction Equipment (Photocopier) - Authorized Service Center | PWD | No | NP - SVP | | 1st to 41 | th Quarter | | Approved Corporate Budget | 26,670.00 | 26,670.00 | | |
| | REPAIR AND MAINTENANCE - ICT EQUIPMENT | | | | | | | | | | | | |
| 1060503002 | 1 unit Standard Desktop Computer | PWD | No | Competitive Bidding | | 1st C | Quarter | | Approved Corporate Budget | 50,000.00 | 50,000.00 | | |
| | TOTAL REPAIR & MAINTENANCE EXPENSES | | | | | | | | | 40,35 | 57,310.28 | | |
| | | | CAI | PITAL OUT | LAY/E | XPEN | DITUR | S | | | | | |

ZAMBOANGA CITY WATER DISTRICT 2022 ANNUAL PROCUREMENT PLAN 195 of 205



| | Procurement Project | | Is this an Early | | Schedule | e for Each Pro | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|------------|--|------------------|---------------------------------------|------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|----------------|----------------------|----------------|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| | CAPITAL IMPROVEMENT PROJECTS | | | | | | | | | | | | |
| | ADB-LOAN PROGRAM | | | | | | | | | | | | |
| ADB-01 | MAINLINE REPLACEMENT PROGRAM (PHASE II-ADB) | ECD | No | Competitive Bidding | | 2nd to 3rd | Quarter | | Approved Corporate Budget | 582,533,937.27 | | 582,533,937.27 | |
| ADB-01.2 | WATER DISTRIBUTION NETWORK EXPANSION AND IMPROVEMENT PROGRAM | ECD | No | Competitive Bidding | | 2nd to 3rd | Quarter | | Approved Corporate Budget | 151,076,222.68 | | 151,076,222.68 | |
| ADB-02 | PROPOSED REHABILITATION AND EXPANSION OF ZCWD SEWER SERVICE AREA | ECD | No | Competitive Bidding | | 2nd to 3rd | Quarter | | Approved Corporate Budget | 28,431,484.00 | | 28,431,484.00 | |
| ADB-03 | PROPOSED DESIGN, BUILD, TESTING AND COMMISSIONING OF TREAMENT FACILITY | ECD | No | Competitive Bidding | | 2nd to 3rd | Quarter | | Approved Corporate Budget | 122,810,058.56 | | 122,810,058.56 | |
| | ZCWD-EQUITY IN LWUA-ADB LOAN | ECD | No | Competitive Bidding | | 2nd to 3rd | Quarter | | Approved Corporate Budget | 13,272,775.00 | | 13,272,775.00 | 2022 Cash Requirement Only indicated in the PPMP |
| | FACILITIES REHABILITATION AND IMPROVE | MENT | | | | | | | | | | | |
| FRI-01 | PROPOSED DESIGN, BUILD, TESTING & COMMISSIONING OF 4,000 CU.M. PER DAY SEWAGE AND SEPTAGE TREATMENT PLANT | ECD | No | Competitive Bidding | | 1st to 4th (| Quarter | | Approved Corporate Budget | 178,300,000.00 | | 178,300,000.00 | |
| FRI-02 | PROPOSED LABORATORY RENOVATION AT ZCWD PASONANCA WATER TREATMENT PLANT | ECD | No | Competitive Bidding | | 1st to 2nd | Quarter | | Approved Corporate Budget | 4,638,103.45 | | 4,638,103.45 | |
| | NEW REDUCTION PROGRAM | | | | | | | | | | | | |
| NRW-01 | MAINLINE REPLACEMENT PROGRAM (DMA - PUEBLO) | ECD | No | Competitive Bidding | | 3rd to 4th | Quarter | | Approved Corporate Budget | 80,000,000.00 | | 80,000,000.00 | |
| NRW-02 | NRW REDUCTION PROGRAM | ECD | No | Competitive Bidding | | 3rd to 4th | Quarter | | Approved Corporate Budget | 15,000,000.00 | | 15,000,000.00 | |
| | SOURCE DEVELEOPMENT PROJECT | | | | | | | | | | | | |
| SDP-01 | CONSTRUCTION OF NEW CAHUMBAN WATER SYSTEM | ECD | No | Competitive Bidding | | 1st to 4th (| Quarter | | Approved Corporate Budget | 76,000,000.00 | | 76,000,000.00 | |
| SDP-02 | PILOT DRILLING FOR GROUNDWATER SOURCE (MERCEDES, ZAMBOWOOD, LUMBANGAN) | | | | | | | | Approved Corporate Budget | | | | Omitted due to budget ceiling |
| | IMPROVEMENT AND REHABILITATION OF | ACILITIRE'S | POWER | SUPPLY | 1 | | | | | | | | |
| IMP-04 | SCADA FOR DMA PUEBLO | ECD | No | Competitive Bidding | | 3rd Qua | arter | | Approved Corporate Budget | 19,213,584.00 | | 19,213,584.00 | |
| | SERVICE AREA EXPANSION/CARRY-OVER P | ROJECTS | | | | | | | | | | | |
| FL-01 | PROPOSED WATER SUPPLY FOR THE COVID-19 ISOLATION FACILITY AT ZAMBOECOZONE, BRGY. TALISAYAN | ECD | No | Competitive Bidding | | 3rd to 4th (| Quarter | | Approved Corporate Budget | 13,061,923.13 | | 13,061,923.13 | |
| FL-02 | PROPOSED WATER SUPPLY FOR THE COVID-19 ISOLATION FACILITY AT BRGY CABATANGAN | ECD | No | Competitive Bidding | | 3rd to 4th (| Quarter | | Approved Corporate Budget | 2,208,489.43 | | 2,208,489.43 | |
| FL-03 | FEEDERLINE AT LUYAHAN RIVERBANK, PASONANCA | ECD | No | Competitive Bidding | | 1st to 2nd | Quarter | | Approved Corporate Budget | 543,748.00 | | 543,748.00 | |



| | Procurement Project | | ls this an Early | | Schedule for | r Each Procu | urement Ac | ctivity | | E | stimated Budget (PhP) | | |
|----------------|---|------------------|---------------------------------------|------------------------------------|--------------|---------------------------------|--------------------|---------------------|------------------------------|----------------|-----------------------|---|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | | ibmission/ pening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| FL-04 | FEEDERLINE AT SAN RAMON PRISON AND PENAL FARM | ECD | No | Competitive Bidding | 1st | t to 2nd Qu | uarter | | Approved Corporate Budget | 1,055,045.89 | | 1,055,045.89 | |
| FL-05 | VARIOUS MATERIALS FOR THE 75MMØ FEEDERLINE AT CALIBATO, BARANGAY LAMISAHAN | ECD | No | Competitive Bidding | 1st | t to 2nd Qı | uarter | | Approved Corporate Budget | 161,562.68 | | 161,562.68 | |
| FL-06 | FEEDERLINE AT ORTEGA DRIVE, TETUAN PASSING THROUGH THE ASIA'S ACADEMY COMPOUND | ECD | No | Competitive Bidding | 1st | t to 2nd Qı | uarter | | Approved Corporate Budget | 234,632.31 | | 234,632.31 | |
| FL-07 | FEEDERLINE AT MIRANDA DRIVE, STA. MARIA | ECD | No | Competitive Bidding | 1st | t to 2nd Qı | uarter | | Approved Corporate Budget | 338,834.08 | | 338,834.08 | |
| FL-08 | FEEDERLINE FROM LUYAHAN PRODUCTION WELL TO BYPASS ROAD AND RELOCATION OF EXISTING CLUSTER CONNECTION | ECD | No | Competitive Bidding | 151 | t to 2nd Qı | uarter | | Approved Corporate Budget | 411,174.61 | | 411,174.61 | |
| FL-10 | PROPOSED FEEDERLINE AT PUROK-1, CABATANGAN (NEAR GMA TOWER) | ECD | No | Competitive Bidding | | 2nd Quart | rter | | Approved Corporate Budget | 400,223.68 | | 400,223.68 | |
| | FOR PAYMENT/COMPLETION | | | | | | | | | | | | |
| | BULK WATER TRANSMISSION PIPELINE PAYMENT ALLOCATION | ECD | No | Competitive Bidding | | 1st Quart | ter | | Approved Corporate Budget | 630,000,000.00 | | 630,000,000.00 | |
| | DRILLING EQUIPMENT | ECD | No | Competitive Bidding | | 1st Quart | ter | | Approved Corporate Budget | 12,000,000.00 | | 12,000,000.00 | |
| FP-03 | PROPOSED IMPROVEMENT AND COMPLETION OF UNFINISHED WORKS ON TRANSMISSION PIPELINE PROJECT AT WEST COAST | ECD | No | Competitive Bidding | 1st | t to 2nd Qu | uarter | | Approved Corporate Budget | 14,857,036.06 | | 14,857,036.06 | |
| | TOTAL CIP | | | | | | | | | | | ####################################### | |
| | CAPITAL EXPENDITURE | | | | | | | | | | | | |
| | INFORMATION AND COMMUNICATION TE | CHNOLOGY | (I.C.T) | | | | | | | | | | |
| 1 06 05 030 03 | 3 UNIT MIDRANGE /STANDARD LAPTOP | EWRD | No | Competitive Bidding | | 2nd Quar | rter | | Approved Corporate Budget | 135,000.00 | | 135,000.00 | |
| 1-06-05-140-03 | 5 UNIT SPECIALIZED LAPTOP COMPUTER | ECD | No | Competitive Bidding | 1st | t to 2nd Qu | uarter | | Approved Corporate Budget | 400,000.00 | | 400,000.00 | |
| 1-06-05-140-03 | 1 UNIT INKJET PRINTER (A3) | ECD | No | NP-Small Value Proc. | 1st | t to 2nd Qı | uarter | | Approved Corporate Budget | 35,000.00 | | 35,000.00 | |
| 1-06-05-140-03 | 2 UNIT HEAVY DUTY UPS FOR DESKTOP COMPUTER | ECD | No | NP-Small Value Proc. | 1st | t to 2nd Qu | uarter | | Approved Corporate Budget | 12,000.00 | | 12,000.00 | |
| 1-06-05-030-02 | 1 UNIT Standard Laptop Computer | WMMD | No | NP-Small Value Proc. | | 1st Quart | ter | | Approved Corporate Budget | 60,000.00 | | 60,000.00 | |
| 1-06-05-030-02 | 4 UNIT Tablet | WMMD | No | NP-Small Value Proc. | | 1st Quart | ter | | Approved Corporate Budget | 80,000.00 | | 80,000.00 | |
| 1060503000 | 4 UNIT Multifunctional Printer (Small Format) | MISD | No | Shopping | 15 | it to 4th Qu | uarter | | Approved Corporate Budget | 60,000.00 | | 60,000.00 | |
| 1060503000 | 2 UNIT Multifunctional Printer (w/ ADF) (Small Format) | MISD | No | Negotiated Procurement (SVP) | 15 | it to 4th Qu | uarter | | Approved Corporate Budget | 40,000.00 | | 40,000.00 | |



| | Procurement Project | | ls this an Early | | Schedule | for Each Pro | ocurement A | ctivity | | Es | stimated Budget (PhP) | | |
|--------------|---|---------------------------------|---------------------------------------|------------------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|------------|-----------------------|--------------|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 1060503000 | 11 SET Basic Desktop Computer | MISD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 396,000.00 | | 396,000.00 | |
| 1060503000 | 1 UNIT Standard Desktop Computer | MISD | No | Negotiated Procurement (SVP) | | 1st to 4th | Quarter | | Approved Corporate Budget | 50,000.00 | | 50,000.00 | |
| 1060503000 | 6 UNIT Standard Laptop Computer | MISD | No | Public Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 360,000.00 | | 360,000.00 | |
| 1060503000 | 1 UNIT Specialized Laptop Computer | MISD | No | Negotiated Procurement (SVP) | | 1st to 4th | Quarter | | Approved Corporate Budget | 90,000.00 | | 90,000.00 | |
| 1060503000 | 1 UNIT Dot Matrix Printer (Small Format) | MISD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 15,000.00 | | 15,000.00 | |
| 1060503000 | 1 SET Thin Client Device with Monitor, Keyboard and Mouse | MISD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 22,000.00 | | 22,000.00 | |
| 1060503000 | 2 UNIT Thin Client Device | MISD | No | Shopping | | 1st to 4th | Quarter | | Approved Corporate Budget | 30,000.00 | | 30,000.00 | |
| 1060503000 | 1 UNIT Firewall with 1 year subscription | MISD | No | Negotiated Procurement (SVP) | | 1st to 4th | Quarter | | Approved Corporate Budget | 750,000.00 | | 750,000.00 | In relation with Cyber Security Measures |
| 1060503002 | 1 UNIT Laptop | HRD | No | NP- Small Value Proc. | | 1st Qua | arter | | Approved Corporate Budget | 40,000.00 | | 40,000.00 | |
| 1060503002 | 1 SET Standard Desktop Computer | MPRD -HRD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 50,000.00 | | 50,000.00 | |
| 1060503002 | 1 UNIT Standard Desktop Computer | PWD HRD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 50,000.00 | | 50,000.00 | |
| 1060503001 | 3 UNIT Dot Matrix Printer | BCMD - Collection Section | No | Competitive Bidding | : | 3rd to 4th | Quarter | | Approved Corporate Budget | 49,500.00 | | 49,500.00 | |
| 1060503001 | 1 SET Desktop Computer | BCMD - Collection Section | No | Competitive Bidding | | 3rd to 4th | Quarter | | Approved Corporate Budget | 60,500.00 | | 60,500.00 | |
| 106059900104 | 1 UNIT Desktop Computer | WQD | No | Shopping | | 2nd Qu | arter | | Approved Corporate Budget | 34,548.00 | | 34,548.00 | |
| | TOTAL I.C.T. | | | | | | | | | | | 2,819,548.00 | |
| | COMPUTER SOFTWARE | | | | | | | | | | | | |
| 1-08-01-020 | AutoCAD- including specialized toolsets 1 LICENSE AD Commercial New Multi-User ELD 3- year Subscription | ECD | No | Competitive Bidding | : | 1st to 2nd | Quarter | | Approved Corporate Budget | 247,500.00 | | 247,500.00 | |
| 1-08-01-020 | 1 UNIT Video Conferencing Subscription (Annual) | ECD | No | NP-Small Value Proc. | | 1st to 2nd | Quarter | | Approved Corporate Budget | 12,000.00 | | 12,000.00 | |
| 10801020 | 2 UNIT Visual Studio Pro - Legacy 2019 OLP NL Gov | MISD | No | NP -Agency to Agency | | 1st to 4th | Quarter | | Approved Corporate Budget | 70,000.00 | | 70,000.00 | |
| | TOTAL COMPUTER SOFTWARE | | | - ' | | | | | ¥ | | | 329,500.00 | |
| | OFFICE EQUIPMENT | | | | | | | | | | | | |
| 1065990 | 1 UNIT Money Bill Counter | BCMD - Cashiering Section | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 20,000.00 | | 20,000.00 | |



| | Procurement Project | | Is this an Early | | Schedule | e for Each Pro | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|----------------------|---|---------------------------------|---------------------------------------|--------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|--------------|----------------------|--------------|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 106059900101 | 1 UNIT Money Bill Counter | BCMD - Collection Section | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 20,000.00 | | 20,000.00 | |
| | 1 Lot Other Office Equipment | WPD | No | Shopping | | 2nd Qu | arter | | Approved Corporate Budget | 20,000.00 | | 20,000.00 | |
| | TOTAL OFFICE EQUIPMENT | | | | | | | | | | | 60,000.00 | |
| | OFFICE FUNIRTURE & FIXTURES | | | | | | | | | | | | |
| 1-06-05-140-03 | 2 UNIT 2Hp Aircon unit (Wall Mounted-Split Type Inverter | ECD | No | NP-Small Value Proc. | | 1st to 2nd | Quarter | | Approved Corporate Budget | 139,500.00 | | 139,500.00 | |
| 106050208101 | 1 UNIT Split Type Air Conditioners (2.0 Hp) | BCMD - Budget Section | No | Competitive Bidding | | 3rd to 4th | Quarter | | Approved Corporate Budget | 60,000.00 | | 60,000.00 | |
| | TOTAL OFFICE FURNITURES & FIXTURES | | | | | | | | | | | 199,500.00 | |
| | POWER OPERATED EQUIPMENT | | | | | | | | | | | | |
| 1 06 05 990 06 03 | 2 UNIT FLOW PROBE (STREAM VELOCITY METER) INSTRUEMENT | EWRD | No | Competitive Bidding | | 2nd Qu | arter | | Approved Corporate Budget | 360,000.00 | | 360,000.00 | |
| 1-0605-990-06- 02 | 1 UNIT Aircon - Window Type 2 HP | WMMD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 40,000.00 | | 40,000.00 | |
| | TOTAL POWER OPERATED EQUIPMENT | | | | | | | | | | | 400,000.00 | |
| ļ! | | | | | | | | | | | | | |
| ļ! | TOOLS , SHOP & GARAGE EQUIPMENT | | | | | | | | | | | | |
| 1-06-05-140-03 | 1 UNIT Laser Measuring Tool | ECD | No | NP- Small Value Proc. | | 1st to 2nd | Quarter | | Approved Corporate Budget | 50,000.00 | | 50,000.00 | |
| 1-06-05-140-03 | 1 UNIT Measuring Wheel Tool (Large) | ECD | No | Shopping | | 1st to 2nd | Quarter | | Approved Corporate Budget | 3,500.00 | | 3,500.00 | |
| 1-06-05-140-03 | 1 UNIT Engined Powered Concrete Cutter (7.5hp with | ECD | No | NP- Small Value Proc. | | 1st to 2nd | Quarter | | Approved Corporate Budget | 75,000.00 | | 75,000.00 | |
| 1-06-05-140-03 | 1 UNIT Engined Powered Tamping Rammer Compactor (5.5hp; impact force : 14KN) | ECD | No | NP- Small Value Proc. | | 1st to 2nd | Quarter | | Approved Corporate Budget | 60,000.00 | | 60,000.00 | |
| 1-06-05-140-03 | 1 UNIT Hydromachine (6.ohp, pressure washer) | ECD | No | NP- Small Value Proc. | | 1st to 2nd | Quarter | | Approved Corporate Budget | 35,000.00 | | 35,000.00 | |
| 1-04-01-010-01 | 1000 pcs Water Meter 1/2" - Single | WMMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 1,955,000.00 | | 1,955,000.00 | |
| 1-04-01-010-01 | 50 pcs Water Meter 3/4 "Ø | WMMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 230,000.00 | | 230,000.00 | |
| 1-04-01-010-01 | 50 pcs Water Meter 1" Ø | WMMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 383,352.50 | | 383,352.50 | |
| 1-04-01-010-01 | 5 pcs Water Meter 2" Ø | WMMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 129,950.00 | | 129,950.00 | |
| 1-04-01-010-01 | 3 pcs Water Meter 3" Ø | WMMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 125,407.50 | | 125,407.50 | |
| 1-04-01-010-01 | 1 pc Water Meter 4" Ø | WMMD | No | Competitive Bidding | | 1st to 4th | Quarter | | Approved Corporate Budget | 53,350.00 | | 53,350.00 | |
| 04-01-10-01 | 1228 pcs. Water Meter 12mm- Single Jet | Property Section | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 2,087,600.00 | | 2,087,600.00 | |



| | Procurement Project | | ls this an Early | | Schedule | for Each Pr | ocurement A | ctivity | | Es | timated Budget (PhP) | | |
|---------------|---|---------------------|---------------------------------------|------------------------|--|-----------------------------------|--------------------|---------------------|------------------------------|------------|----------------------|--------------|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 106059900704 | 1 UNIT Analog Multimeter Measures Voltage, Resistance and Capacitance | EMD | No | Shopping | | 1st Qua | arter | | Approved Corporate Budget | 2,800.00 | | 2,800.00 | |
| 106059900704 | Crimping Tool (Heavyduty) | EMD | No | Shopping | | 1st Qua | arter | | Approved Corporate Budget | 3,920.00 | | 3,920.00 | |
| 106059900704 | watts (Heavyduty) | EMD | No | Shopping | | 1st Qua | arter | | Approved Corporate Budget | 6,720.00 | | 6,720.00 | |
| 106059900704 | with Case) | EMD | No | Shopping | | 1st Qua | arter | | Approved Corporate Budget | 2,024.00 | | 2,024.00 | |
| 106059900704 | Battery Charger for 12v & 24 v, 30 to 50A (Heavyduty) | EMD | No | Shopping | | 1st Qua | arter | | Approved Corporate Budget | 4,536.00 | | 4,536.00 | |
| | TOTAL TOOLS, SHOP & GARAGE EQUIPMEN | IT | | | | | | | | | | 5,208,160.00 | |
| | LAND TRANSPORT EQUIPMENT | | | | | | | | | | | | |
| 106 06 010 02 | 2 UNIT 3 Wheeled Vehicle with Reverse Gear | WMMD | No | Competitive Bidding | | 1st Qua | arter | | Approved Corporate Budget | 469,333.33 | | 469,333.33 | |
| | TOTAL LAND TRANSPORT EQUIPMENT | | | | | | | | | | | 469,333.33 | |
| | NEW TAPPING MATERIALS-MATERIALS 1 | | | | | | | | | | | | |
| 04-04-130-02 | 1198 pcs Brass Ball Valve w/ Lock wing 12mm | Property Section | No | Public Bidding | | 1st Qua | arter | | Approved Corporate Budget | 289,317.00 | | 289,317.00 | |
| 04-04-130-03 | 2376 pcs Brass Safety Ball Valve with Key type 12mm | Property Section | No | Public Bidding | | 1st Qua | arter | | Approved Corporate Budget | 628,452.00 | | 628,452.00 | |
| 04-04-130-04 | Brass Corporation Cock, Clamp Type 1205 pcs 25mmØ ISO O.D.intended for HDPE Pipe SDR11. 19mm I.D.(3/4") | Property Section | No | Public Bidding | | 1st Qua | arter | | Approved Corporate Budget | 666,545.75 | | 666,545.75 | |
| 04-04-130-08 | 19mm(3/4")I.D. | Property Section | No | Public Bidding | | 1st Qua | arter | | Approved Corporate Budget | 329,728.00 | | 329,728.00 | |
| 04-04-130-09 | Single Adaptor 25mmØ Pack Joint, Clamp 21 pcs Type(Brass)intended for P.E> Tubings 19mm(1")I.D. | Property Section | No | Public Bidding | | 1st Qua | arter | | Approved Corporate Budget | 10,239.60 | | 10,239.60 | |
| 04-04-130-14 | 1646 pcs (Heavy Gauge) | Property Section | No | Public Bidding | | 1st Qua | arter | | Approved Corporate Budget | 58,679.90 | | 58,679.90 | |
| 04-04-130-15 | G.I. BELL REDUCER 25mm x 19mm (Heavy Gauge) | Property Section | No | Public Bidding | | 1st Qua | arter | | Approved Corporate Budget | 432.40 | | 432.40 | |
| 04-04-130-18 | 32 pcs G.I. BUSHING 50mm x 19mm (Heavy Gauge) | Property Section | No | Public Bidding | | 1st Qua | arter | | Approved Corporate Budget | 4,011.20 | | 4,011.20 | |
| 04-04-130-19 | Gauge) | Property Section | No | Public Bidding | | 1st Qua | arter | | Approved Corporate Budget | 118,805.35 | | 118,805.35 | |
| 04-04-130-20 | 5 pcs G.I. BUSHING 50mm x 25mm (Heavy Gauge) | Property Section | No | Public Bidding | | 1st Qua | arter | | Approved Corporate Budget | 626.75 | | 626.75 | |
| 04-04-130-22 | 12 pcs G.I. CAP PLUG 75MM, (HEAVY GAUGE) | Property Section | No | Public Bidding | | 1st Qua | arter | | Approved Corporate Budget | 1,242.00 | | 1,242.00 | |
| 04-04-130-24 | 204 pcs G.I. COUPLING 19mm (Heavy Gauge) | Property Section | No | Public Bidding | | 1st Qua | arter | | Approved Corporate Budget | 7,272.60 | | 7,272.60 | |
| 04-04-130-26 | 9342 pcs G.I. ELBOW 12mm x 90° (Heavy Gauge) | Property Section | No | Public Bidding | | 1st Qua | arter | | Approved Corporate Budget | 322,299.00 | | 322,299.00 | |



| | | | Procurement Project | | Is this an Early | | Schedule | e for Each P | Procurement A | ctivity | | Es | timated Budget (PhP) | | |
|--------------|-------|-------|--|---------------------|---------------------------------------|------------------------|--|----------------------------------|----------------------|---------------------|------------------------------|--------------|----------------------|--------------|---|
| Code (PAP) | | | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission Opening of Bids | f Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 04-04-130-27 | 60 | pcs | G.I. ELBOW 19mm x 90° (Heavy Gauge) | Property Section | No | Public Bidding | | 1st Qu | uarter | | Approved Corporate Budget | 2,049.30 | | 2,049.30 | |
| 04-04-130-29 | 12 | pcs | G.I. ELBOW 75mm x 90° (Heavy Gauge) | Property Section | No | Public Bidding | | 1st Qu | uarter | | Approved Corporate Budget | 6,182.40 | | 6,182.40 | |
| 04-04-130-31 | 21 | pcs | G.I. PIPE 19MM X 20 FT., (HEAVY GAUGE) | Property Section | No | Public Bidding | | 1st Qu | uarter | | Approved Corporate Budget | 18,450.60 | | 18,450.60 | |
| 04-04-130-32 | 36 | pcs | G.I. PIPE 25MM X 20 FT. ,(HEAVY GAUGE) | Property Section | No | Public Bidding | | 1st Qu | uarter | | Approved Corporate Budget | 55,289.70 | | 55,289.70 | |
| 04-04-130-33 | 668 | pcs | G.I. NIPPLE 12mm x 75mm (Heavy Gauge) w/ thread both end | Property Section | No | Public Bidding | | 1st Qu | uarter | | Approved Corporate Budget | 13,827.60 | | 13,827.60 | |
| 04-04-130-35 | 2724 | pcs | G.I. NIPPLE 12mm x 400mm (Heavy Gauge) w/ thread both end | Property Section | No | Public Bidding | | 1st Qu | uarter | | Approved Corporate Budget | 325,790.40 | | 325,790.40 | |
| 04-04-130-36 | 2000 | pcs | G.I. NIPPLE 12mm X 100mm (Heavy Gauge) w/ thread both end | Property Section | No | Public Bidding | | 1st Qu | uarter | | Approved Corporate Budget | 30,705.00 | | 30,705.00 | |
| 04-04-130-37 | 992 | pcs | G.I. NIPPLE 12mm X 100mm (Heavy Gauge) w/ thread both end | Property Section | No | PCF | | 1st Qu | uarter | | Approved Corporate Budget | 15,229.68 | | 15,229.68 | |
| 04-04-130-38 | 2,620 | pcs | G.I. NIPPLE 12mm X 150mm (Heavy Gauge) w/ thread both end | Property Section | No | Public Bidding | | 1st Qu | uarter | | Approved Corporate Budget | 105,455.00 | | 105,455.00 | |
| 04-04-130-39 | 1,546 | pcs | G.I. NIPPLE 50mm X 100mm (Heavy Gauge) w/ thread both end | Property Section | No | Public Bidding | | 1st Qu | uarter | | Approved Corporate Budget | 154,677.30 | | 154,677.30 | |
| 04-04-130-42 | 36 | pcs | G.I. TEE 12MM, (HEAVY GAUGE) | Property Section | No | Public Bidding | | 1st Qu | uarter | | Approved Corporate Budget | 1,500.75 | | 1,500.75 | |
| 04-04-130-43 | 36 | pcs | G.I. TEE 25MM, (HEAVY GAUGE) | Property Section | No | Public Bidding | | 1st Qu | uarter | | Approved Corporate Budget | 2,634.28 | | 2,634.28 | |
| 04-04-130-44 | 1712 | pcs | G.I. TEE 50mm (Heavy Gauge) | Property Section | No | Public Bidding | | 1st Qu | uarter | | Approved Corporate Budget | 570,952.00 | | 570,952.00 | |
| 04-04-130-45 | 100 | pcs | G.I. UNION PATENT 50mm (Heavy Gauge) | Property Section | No | Public Bidding | | 1st Qu | uarter | | Approved Corporate Budget | 43,470.00 | | 43,470.00 | |
| 04-04-130-46 | 23 | pcs | GATE VALVE 12MM, BRASS | Property Section | No | Public Bidding | | 1st Qu | uarter | | Approved Corporate Budget | 7,141.50 | | 7,141.50 | |
| 04-04-130-50 | 24 | rolls | P.E. TUBING 12mm x 150 MTRS SDR-11 | Property Section | No | Public Bidding | | 1st Qu | uarter | | Approved Corporate Budget | 43,925.40 | | 43,925.40 | |
| 04-04-130-51 | 181 | rolls | P.E. TUBING 19mm x 150 MTRS SDR-11 | Property Section | No | Public Bidding | | 1st Qu | uarter | | Approved Corporate Budget | 854,559.83 | | 854,559.83 | |
| 04-04-130-52 | 104 | rolls | P.E. TUBING 50mm x 60 MTRS SDR-11 | Property Section | No | Public Bidding | | 1st Qu | uarter | | Approved Corporate Budget | 1,022,005.92 | | 1,022,005.92 | |
| 04-04-130-54 | 10 | pcs | SADDLE CLAMP ACP 150MM X 19MM | Property Section | No | Public Bidding | | 1st Qu | uarter | | Approved Corporate Budget | 9,430.00 | | 9,430.00 | |
| 04-04-130-55 | 24 | pcs | C.I. SADDLE CLAMP PVC 50mm x 25mm w/ Stainless Steel Bolt & nut 12mm x 63mm | Property Section | No | Public Bidding | | 1st Qu | uarter | | Approved Corporate Budget | 12,558.00 | | 12,558.00 | |
| 04-04-130-56 | 1000 | pcs | C.I. SADDLE CLAMP PVC 50mm x 19mm w/ Stainless Steel Bolt & nut 12mm x 63mm | Property Section | No | Public Bidding | | 1st Qu | uarter | | Approved Corporate Budget | 361,790.00 | | 361,790.00 | |
| 04-04-130-59 | 245 | pcs | C.I. SADDLE CLAMP PVC 100mm x 19mm w/ Stainless Steel Bolt & nut 12mm x 63mm | Property Section | No | Public Bidding | | 1st Qu | uarter | | Approved Corporate Budget | 124,899.78 | | 124,899.78 | |



| | Procurement Project | | Is this an Early | | Schedule | for Each Proc | curement Ac | ctivity | | E | stimated Budget (PhP) | | |
|----------------|--|---------------------|---------------------------------------|--------------------------|--|-----------------------------------|------------------------------|---------------------|------------------------------|------------|-----------------------|--------------|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 04-04-130-60 | C.I. SADDLE CLAMP PVC 100mm x 50mm 245 pcs w/ Stainless Steel Bolt & nut 12mm x 63mm | Property Section | No | Public Bidding | | 1st Quar | rter | | Approved Corporate Budget | 167,923.00 | | 167,923.00 | |
| 04-04-130-61 | C.I. SADDLE CLAMP PVC 150mm x 19mm 209 pcs w/ Stainless Steel Bolt & nut 12mm x 100mm | Property Section | No | Public Bidding | | 1st Quar | rter | | Approved Corporate Budget | 168,100.79 | | 168,100.79 | |
| 04-04-130-62 | C.I. SADDLE CLAMP PVC 150mm x 50mm 12 pcs w/ Stainless Steel Bolt & nut 12mm x 100mm | Property Section | No | Public Bidding | | 1st Quar | rter | | Approved Corporate Budget | 10,626.00 | | 10,626.00 | |
| 04-04-130-63 | C.I. SADDLE CLAMP PVC 200mm x 19mm 211 pcs w/ Stainless Steel Bolt & nut 12mm x 100mm | Property Section | No | Public Bidding | | 1st Quar | rter | | Approved Corporate Budget | 219,549.72 | | 219,549.72 | |
| 04-04-130-64 | C.I. SADDLE CLAMP PVC 250mm x 19mm 150 pcs w/ Stainless Steel Bolt & nut 12mm x 100mm | Property Section | No | Public Bidding | | | Approved Corporate Budget | 412,395.75 | | 412,395.75 | | | |
| 04-04-130-65 | C.I. SADDLE CLAMP PVC 250mm x 50mm 24 pcs w/ Stainless Steel Bolt & nut 12mm x 100mm | Property Section | No | Public Bidding | | | Approved Corporate Budget | 37,204.80 | | 37,204.80 | | | |
| 04-04-130-66 | 2624 pcs Security Seal 22" wire | Property Section | No | Public Bidding | | 1st Quar | rter | | Approved Corporate Budget | 63,369.60 | | 63,369.60 | |
| 04-04-130-67 | 8441 rolls TEFLON TAPE 19mm | Property Section | No | Public Bidding | | 1st Quar | rter | | Approved Corporate Budget | 330,043.10 | | 330,043.10 | |
| 04-04-130-68 | 244 bag CEMENT | Property Section | No | Public Bidding | | 1st Quar | ter | | Approved Corporate Budget | 67,344.00 | | 67,344.00 | |
| 04-04-130-69 | 119.7 cu. m. SAND | Property Section | No | Public Bidding | | 1st Quar | ter | | Approved Corporate Budget | 151,420.50 | | 151,420.50 | |
| 04-04-130-70 | 600 pcs RUBBER RINGS(FOR PVC PIPES) | Property Section | No | Public Bidding | | 1st Quar | rter | | Approved Corporate Budget | 90,000.00 | | 90,000.00 | |
| 04-04-130-71 | 50 KG FLAT RUBBER GASKET 1/4 | Property Section | No | Public Bidding | | 1st Quar | rter | | Approved Corporate Budget | 6,325.00 | | 6,325.00 | |
| 04-04-130-72 | 50 pcs G.I. PIPE 25MM X 20 FT. ,(HEAVY GAUGE) | Property Section | No | Public Bidding | | 1st Quar | rter | | Approved Corporate Budget | 76,791.25 | | 76,791.25 | |
| 04-04-130-73 | 20 pcs G.I. PIPE 19MM X 20 FT., (HEAVY GAUGE) | Property Section | No | Public Bidding | | 1st Quar | rter | | Approved Corporate Budget | 17,572.00 | | 17,572.00 | |
| 04-04-130-74 | 50 pcs G.I. PIPE 12MM X 20 FT. ,(HEAVY GAUGE) | Property Section | No | Public Bidding | | 1st Quar | rter | | Approved Corporate Budget | 23,000.00 | | 23,000.00 | |
| | TOTAL NEW TAPPING MATERIALS-MATERIA | ALS 1 | | | | | | | | | | 8,061,841.49 | |
| | WATER TREATMENT EQUIPMENTS | | | | | | | | | | | | |
| 1-06-05-990-04 | 3 sets Gas Chlorinator (modular design) 5kg/hr capacity, Vacuum-operated, Solution Feed Type (water-chlorine), with complete accessories | WPD | No | NP- Small Value Proc. | | 2nd Qua | rter | | Approved Corporate Budget | 458,500.00 | | 458,500.00 | |
| 1-06-05-990-04 | Gas Chlorinator (modular design) 2kg/hr 3 sets capacity, Pressure Feed Type, with complete accessories | WPD | No | NP- Small Value Proc. | | 2nd Qua | rter | | Approved Corporate Budget | 341,500.00 | | 341,500.00 | |
| | TOTAL WATER TREATMENT EQUIPMENTS | | | | | | | | | | | 800,000.00 | |
| | | | | | | | | | | | | | |
| | PROTECTIVE EQUIPMENT-OPERATIONS | | | | | | | | | | | | |



| | Procurement Project | | Is this an Early | | Schedul | e for Eacl | Procurement | Activity | | Es | timated Budget (PhP) | | |
|-----------------------|---|------------------|---------------------------------------|-------------------------|--|------------------------------|--------------|---------------------|------------------------------|------------|----------------------|------------|---|
| Code (PAP) | DESCRIPTION | PMO/ End-User | Procuremen t Activity? (Yes/No) | Mode of Procurement | Advertisement/ Posting of IB/REI | / Submiss Opening Bids | of Notice of | Contract Signing | Source of Funds | Total | MOOE | со | Remarks (brief description of Project) |
| 1-06-05-990-08- 04 | 6 pcs HD Safety Hard Hat | WPD | No | Shopping | | 2nd | Quarter | | Approved Corporate Budget | 9,230.00 | | 9,230.00 | |
| 1-06-05-990-08- 04 | 2 units Electric constant-flow supplied air-fed Full Face Gas Mask Respirator System | WPD | No | Shopping | | 2nd | Quarter | | Approved Corporate Budget | 55,100.00 | | 55,100.00 | |
| L-06-05-990-08- 04 | 4 pcs Chemical Protective Coverall Suit | WPD | No | Shopping | | 2nd | Quarter | | Approved Corporate Budget | 7,200.00 | | 7,200.00 | |
| 106059900804 | 1 pair Lineman Work Glove for Electrical use | EMD | No | Shopping | | 1st to 2 | nd Quarter | | Approved Corporate Budget | 3,388.00 | | 3,388.00 | |
| 106059900804 | 50 pairs Gloves Non slip, with rubberized palm | EMD | No | Shopping | | 2nd to 2 | 2nd Quarter | | Approved Corporate Budget | 1,960.00 | | 1,960.00 | |
| 106059900804 | 2 units Full Body Safety Harness Tool Fall Protection with 5D-Rings and Waist Belt | EMD | No | Shopping | | 3rd to 2 | 2nd Quarter | | Approved Corporate Budget | 8,624.00 | | 8,624.00 | |
| 106059900804 | 2 suits Protection Suit Protective Coverall Chemical Liquid Protection Suit Acid | EMD | No | Shopping | | 4th to 2 | 2nd Quarter | | Approved Corporate Budget | 14,112.00 | | 14,112.00 | |
| | TOTAL PROTECTIVE EQUIPMENT -OPERAT | IONS | | | | | | | | | | 99,614.00 | |
| | PUMPING EQUIPMENT | | | | | | | | | | | | |
| 1-06-05-990-03 | 1 set 5Hp Submersible Pump/Motor, for Emergency (spare) | WPD | No | NP Small Value Proc. | | 1st to 2 | nd Quarter | | Approved Corporate Budget | 136,000.00 | | 136,000.00 | |
| -06-05-990-03 | 1 set (spare) | WPD | No | NP Small Value Proc. | | 2nd to | 2nd Quarter | | Approved Corporate Budget | 170,950.00 | | 170,950.00 | |
| -06-05-990-03 | 1 set 15Hp Submersible Pump/Motor, for Emergency (spare) | WPD | No | NP Small Value Proc. | | 3rd to 2 | 2nd Quarter | | Approved Corporate Budget | 192,245.00 | | 192,245.00 | |
| -06-05-990-03 | 1 set 20Hp Submersible Pump/Motor, for Emergency (spare) | WPD | No | NP Small Value Proc. | | 4th to 2 | 2nd Quarter | | Approved Corporate Budget | 200,805.00 | | 200,805.00 | |
| | TOTAL PUMPING EQUIPMENT | | | | | | | | | | | 700,000.00 | |
| | LABORATORY EQUIPMENT | | | | | | | | | | | | |
| 1-06-05-110 | 1 PC. Magnetic Stirrer with Hot plate | WQD | No | NP Small Value Proc. | | 2nd | Quarter | | Approved Corporate Budget | 50,000.00 | | 50,000.00 | |
| 1-06-05-110 | 2 PC. Portable Turbidimeter | WQD | No | NP Small Value Proc. | | 3rd | Quarter | | Approved Corporate Budget | 240,000.00 | | 240,000.00 | |
| 1-06-05-110 | 2 PC. pH Meter - pen type | WQD | No | Shopping | | 4th | Quarter | | Approved Corporate Budget | 40,000.00 | | 40,000.00 | |
| 1-06-05-110 | 1 PC. Portable Colorimeter | WQD | No | NP Small Value Proc. | | 1st | Quarter | | Approved Corporate Budget | 130,000.00 | | 130,000.00 | |
| 1-06-05-110 | 1 PC. Bench Top Turbidimeter | WQD | No | NP Small Value Proc. | | 2nd | Quarter | | Approved Corporate Budget | 140,000.00 | | 140,000.00 | |
| | TOTAL LABORATORY EQUIPMENT | | | | | | | | | | | 600,000.00 | |
| | TOTAL CAPITAL EXPENDITURES | | | | | | | | 1,966, | 296,331.65 | | | |

2022 ANNUAL PROCUREMENT PLAN

| | Procurement | | Is this an | | Schedule | e for Each Procur | ement Activity | v | | | Estimated Budget (PhP | ") | |
|-------------|---------------------------------------|------------------|------------------------------------|---------------------------|----------------------|-------------------|----------------|-----------------|-----------------|-----------------|----------------------------------|------|---|
| Code (PAP) | Project | PMO/ End-User | Early Procuremen t Activity? | Mode of Procurement | Advertisement/ | Submission/ | | | Source of Funds | | | | Remarks (brief description of Project) |
| | DESCRIPTION | | (Yes/No) | Troodromone | Posting of IB/REI | Upening of | | ntract gning | | Total | MOOE | со | |
| | | | | | S | UMN | 1AR | Y | | | | | |
| | OPERATING EXPENDITURI | ES (OPEX | () | | | | | | | | | | 407,962,837.65 |
| | MAINTENANCE EXPENDITUR | ES (MAI | NT) | | | | | | | | | | 40,357,310.28 |
| ТОТ | AL MAINTENANCE AND OT EXPENSE (MOO | | PERAT | ΓING | | | | | | | | | 448,320,147.93 |
| | CAPITAL EXPENDITURE | (CAPE | X) | | | | | | | | | | 1,966,296,331.65 |
| G | RAND TOTAL (MOO | E & C/ | APE) | () | | | | | | | | 2,41 | .4,616,479.58 |
| Prepared by | | | | Recommendi s and Award | | | | | | Approved by: | | | |
| | R P. SISON ces Chief C | | М | CHAEL ANGE Chairp | | BON | | 1.4 | | | ARDO REY D. VA General Manage | - | |
| BAC Se | cretariat | | NT F. FE | RMANDEZ | | L | OUELLA | A. AG | GUILERA | | | | |
| | | | MARIE | | | S | OFRONT | O-E-S | SANTOS | | | | |
| | | JULIUS RE | Memb | | | | | ember DON | 6 | Higher <i>i</i> | Approval: | | |

JULIUS REY F. CARPITANOS Member

Member

BOARD OF DIRECTORS



Republic of the Philippines ZAMBOANGA CITY WATER DISTRICT

Pilar St., Zamboanga City

2022 ANNUAL PROCUREMENT PLAN

| Code (DAD) | Procurement Project | PMO/ End-User | Is this an Early Procuremen t Activity? (Yes/No) | Mode of Procurement | Schedule for Each Procurement Activity | | | ctivity | | Estimated Budget | |
|------------|---|-------------------|--|----------------------------|--|-----------------------------------|--------------------|---------------------|-----------------------------|---|----------------------------|
| Code (PAP) | DESCRIPTION | | | | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE |
| | | | | | | | | | | JAME EUSTAQUIO airperson | S GESAR/L. N Chairperso |
| Legend: | | (* 4) * 2 * | | al i edital al i edital | | | а <u>-</u> | | JESALE M. | SAAVEDRA nber | |
| CSD | Commercial Services Department | CORPL | AN | Corporate Planning D | epartment | | | BOD | Board of Directors | с. — ₁ нон э. — ту — ту де. | |
| GSD | General Services Division | MISC | | Management Informa | | sion | | OGM | Office of the General Mana | and the second se | |
| PLCD | Pipeline and Leakeges Control Division | ECD | | Engineering and Cons | | | | BCMD | Budget and Cash Manageme | | |
| NRWMD | Non-Revenue Water Management Division | EMD |) | Electro-Mechnical Div | ision | | | AFMD | Accounting & Financial Man | | |
| TOEMD | Transport Operations & Equipment Maintenance Division | WPD |) 1 | Water Production Div | sion | | | GAD | General Accounting Division | a second a second | |
| BGMD | Building & Grounds Management Division | EWR | D | Environmental and W | ater Resources D | epartment | | HRD | Human Resource Departmer | nt | |
| WMMD | Water Meter Maintenance Division | WQD |) | Water Quality Divisior | (| | | MPRD | Manpower Planning and Rec | ruitment Division | |
| WDD | Water Distribution Division | PWD | | Personnel Welfare Div | ision | | | | C | | |
| | | | | | | | | | | | |

| get (PhP) | | an a | | | | | |
|--------------------|--------|---|--|--|--|--|--|
| E | со | Remarks (brief description of P■roject) | | | | | |
| ~ . MAk rson | ASIAR | na sana ang sana sang sana 18 merupakan sang sana sang sang sang | | | | | |
| | | My | | | | | |
| | MYLJ | OHANN R. AMSID | | | | | |
| | | Secretary | | | | | |
| | | e - tan - a a | | | | | |
| | ARNOLI | D MARTIN B. ATILANO Member | | | | | |
