



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
Pilar St., Zamboanga City

INDICATIVE ANNUAL PROCUREMENT PLAN FOR CY 2024															
Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
OPERATING EXPENSE															
OFFICE SUPPLIES AND MATERIALS EXPENSES															
5 02 03 010	2	unit	Kyocera Printer Toner TK-3134	BOD	No	Direct Contracting	1st to 4th Quarter			Approved Corporate Budget	20,000.00	20,000.00			
5 02 03 010	30	can	Air Freshener, aerosol	BOD	No	NP - Agency to Agency	1st to 4th Quarter			Approved Corporate Budget	2,706.00	2,706.00			
5 02 03 010	50	bottles	Alcohol, ethyl 500ml	BOD	No	NP - Agency to Agency	1st to 4th Quarter			Approved Corporate Budget	2,521.50	2,521.50			
5 02 03 010	30	packs	Battery, dry cell, AAA	BOD	No	NP - Agency to Agency	1st to 4th Quarter			Approved Corporate Budget	550.20	550.20			
5 02 03 010	30	packs	Battery, dry cell, AA	BOD	No	NP - Agency to Agency	1st to 4th Quarter			Approved Corporate Budget	614.70	614.70			
6 02 03 010	1	unit	Calculator	BOD	No	NP - Agency to Agency	1st to 4th Quarter			Approved Corporate Budget	267.00	267.00			
5 02 03 010	20	pc	Correction Tape/Fluid	BOD	No	NP - Agency to Agency	1st to 4th Quarter			Approved Corporate Budget	293.80	293.80			
5 02 03 010	20	bottles	Cleaner, toilet and urinal	BOD	No	NP - Agency to Agency	1st to 4th Quarter			Approved Corporate Budget	832.00	832.00			
5 02 03 010	2	pc	Cutter/Utility Knife	BOD	No	NP - Agency to Agency	1st to 4th Quarter			Approved Corporate Budget	63.44	63.44			
5 02 03 010	60	pc	Detergent Bar	BOD	No	NP - Agency to Agency	1st to 4th Quarter			Approved Corporate Budget	561.60	561.60			
5 02 03 010	60	pouch	Detergent Powder	BOD	No	NP - Agency to Agency	1st to 4th Quarter			Approved Corporate Budget	3,300.00	3,300.00			
5 02 03 010	50	can	Disinfectant Spray, aerosol	BOD	No	NP - Agency to Agency	1st to 4th Quarter			Approved Corporate Budget	7,000.00	7,000.00			
5 02 03 010	2	box	Envelope, documentary, A4	BOD	No	NP - Agency to Agency	1st to 4th Quarter			Approved Corporate Budget	1,530.00	1,530.00			
5 02 03 010	2	box	Envelope, documentary, Legal	BOD	No	NP - Agency to Agency	1st to 4th Quarter			Approved Corporate Budget	1,962.00	1,962.00			
5 02 03 010	2	box	Envelope, Expanding, kraft, legal	BOD	No	NP - Agency to Agency	1st to 4th Quarter			Approved Corporate Budget	1,480.00	1,480.00			
5 02 03 010	20	pieces	Envelope, Expanding, plastic	BOD	No	NP - Agency to Agency	1st to 4th Quarter			Approved Corporate Budget	639.20	639.20			
5 02 03 010	2	box	Envelope, Mailing Long	BOD	No	NP - Agency to Agency	1st to 4th Quarter			Approved Corporate Budget	866.00	866.00			
5 02 03 010	2	units	External Hard Drive, 1 TB	BOD	No	NP - Agency to Agency	1st to 4th Quarter			Approved Corporate Budget	7,000.00	7,000.00			
5 02 03 010	2	box	Folder, pressboard	BOD	No	NP - Agency to Agency	1st to 4th Quarter			Approved Corporate Budget	2,001.24	2,001.24			
5 02 03 010	2	pcs	Fastener	BOD	No	NP - Agency to Agency	1st to 4th Quarter			Approved Corporate Budget	174.84	174.84			
5 02 03 010	2	pieces	File Organizer	BOD	No	NP - Agency to Agency	1st to 4th Quarter			Approved Corporate Budget	181.76	181.76			
5 02 03 010	10	set	File Tab Divider A4	BOD	No	NP - Agency to Agency	1st to 4th Quarter			Approved Corporate Budget	116.60	116.60			
5 02 03 010	10	set	File Tab Divider, Legal	BOD	No	NP - Agency to Agency	1st to 4th Quarter			Approved Corporate Budget	149.10	149.10			
5 02 03 010	10	pack	Folder with Tab, Legal	BOD	No	NP - Agency to Agency	1st to 4th Quarter			Approved Corporate Budget	3,332.60	3,332.60			
5 02 03 010	10	pack	Folder with Tab, A4	BOD	No	NP - Agency to Agency	1st to 4th Quarter			Approved Corporate Budget	2,891.20	2,891.20			
5 02 03 010	2	box	Folder pressboard	BOD	No	NP - Agency to Agency	1st to 4th Quarter			Approved Corporate Budget	1,905.28	1,905.28			
5 02 03 010	20	cans	Furniture Cleaner	BOD	No	NP - Agency to Agency	1st to 4th Quarter			Approved Corporate Budget	2,421.80	2,421.80			



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5 02 03 010	6	jar	Glue	BOD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	424.32	424.32		
5 02 03 010	1	jar	Glue, Padding	BOD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	300.00	300.00		
5 02 03 010	10	bottle	Hand Sanitizer, 500ml	BOD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	808.50	808.50		
5 02 03 010	10	bottle	Ink, EPSON 003, Black	BOD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,000.00	3,000.00		
5 02 03 010	10	bottle	Ink, EPSON 003, Cyan	BOD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,000.00	3,000.00		
5 02 03 010	10	bottle	Ink, EPSON 003, Magenta	BOD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,000.00	3,000.00		
5 02 03 010	10	bottle	Ink, EPSON 003, Yellow	BOD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,000.00	3,000.00		
5 02 03 010	30	can	Insecticide aerosol type	BOD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	4,200.00	4,200.00		
6 02 03 010	20	bottles	Liquid Hand Soap	BOD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	860.00	860.00		
5 02 03 010	10	set	Marker, flourescent, 3 color/set	BOD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	465.40	465.40		
5 02 03 010	20	piece	Marker, permanent, black	BOD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	180.00	180.00		
5 02 03 010	20	piece	Marker, whiteboard, blue	BOD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	200.00	200.00		
5 02 03 010	20	piece	Marker, Whiteboard, black	BOD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	200.00	200.00		
5 02 03 010	4	unit	Mouse, Optical	BOD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	600.00	600.00		
5 02 03 010	20	pads	Notepad, 3 x 3, Stick-on	BOD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,060.00	1,060.00		
5 02 03 010	10	piece	Notebook, steno	BOD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	126.20	126.20		
5 02 03 010	10	box	Paper Clip, 33mm	BOD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	90.00	90.00		
5 02 03 010	10	box	Paper Clip 50mm (Jumbo)	BOD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	147.20	147.20		
5 02 03 010	30	reams	Paper, multipurpose, A4	BOD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	4,200.00	4,200.00		
5 02 03 010	30	reams	Paper, Multipurpose, Legal	BOD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	5,700.00	5,700.00		
5 02 03 010	2	box	Pencil, lead, with eraser	BOD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	43.58	43.58		
5 02 03 010	1	piece	Puncher	BOD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	152.00	152.00		
5 02 03 010	10	books	Record Book 500 pages	BOD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,050.00	1,050.00		
5 02 03 010	50	piece	Ring Binder, 2 rings, Long, with label	BOD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	13,000.00	13,000.00		
5 02 03 010	2	box	Rubber Band	BOD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	272.00	272.00		
5 02 03 010	4	pairs	Scissors	BOD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	133.48	133.48		
5 02 03 010	20	each	Sign Pen, extra fine tip, Blue	BOD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	444.00	444.00		
5 02 03 010	20	each	Sign Pen, extra fine tip,Black	BOD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	444.00	444.00		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5 02 03 010	20	each	Sign Pen, extra fine tip, Red	BOD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	444.00	444.00		
5 02 03 010	2	bottle	Stamp Pad Ink	BOD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	60.00	60.00		
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	6	piece	Staple Remover	BOD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	168.00	168.00		
5 02 03 010	10	box	Staple Wire	BOD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	236.30	236.30		
5 02 03 010	4	piece	Stapler	BOD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	584.00	584.00		
5 02 03 010	2	unit	Tape Dispenser, Tape Top	BOD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	146.00	146.00		
5 02 03 010	6	rolls	Tape, Masking 2"	BOD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	372.00	372.00		
5 02 03 010	10	rolls	Tape, Transparent 1"	BOD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	120.00	120.00		
5 02 03 010	6	rolls	Tape, Tranparent 2"	BOD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	138.00	138.00		
5 02 03 010	6	bottle	Toilet Bowl and Urinal Cleaner	BOD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	246.90	246.90		
5 02 03 010	20	pack	Toilet Deodorant Cake	BOD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	515.00	515.00		
5 02 03 010	30	pack	Toilet Tissue, 2-ply (12 rolls/pack)	BOD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,610.00	2,610.00		
6 02 03 010	30	pack	Toilet Tissue Paper, Interfold Paper Towel	BOD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,020.00	1,020.00		
5 02 03 010	20	pack	Trashbag	BOD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,900.00	2,900.00		
5 02 03 010	2	unit	Wire, Extension, 5Meter	BOD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	4,000.00	4,000.00		
			Office Supplies Expenses												
50203010	46	bottle	Alcohol 500ml	OGM & IAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,576.00	2,576.00		
50203010	1	box	Ballpoint Pen, 25 pcs/box	IAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	22.00	22.00		
50203010	48	pack	Battery, dry cell, AAA (Pack of 2)	OGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,056.00	1,056.00		
50203010	20	pack	Battery, dry cell, AA (Pack of 2)	OGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	480.00	480.00		
50203010	1	box	Clip, backfold, 19mm	IAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	10.00	10.00		
50203010	1	box	Clip, backfold, 25mm	IAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	15.00	15.00		
50203010	1	box	Clip, backfold, 32mm	IAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	26.00	26.00		
50203010	1	box	Clip, backfold, 50mm	IAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	60.00	60.00		
50203010	42	piece	Correction Tape	OGM & IAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	546.00	546.00		
50203010	5	piece	Corrugated Box	IAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	500.00	500.00		
50203010	12	piece	Data File Box	OGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,020.00	1,020.00		
50203010	2	piece	Dating and Stamping Machine	IAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,000.00	1,000.00		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203010	3	piece	Disinfectant Spray, aerosol type	IAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	420.00	420.00		
50203010	2	box	Envelope , expanding, kraft,legal	OGM & IAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,630.00	1,630.00		
50203010	1	box	Envelope, mailing, white, long	IAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	476.00	476.00		
50203010	2	box	Fastener for paper, metal	IAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	190.00	190.00		
50203010	1	box	Folder, pressboard	OGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,050.00	1,050.00		
50203010	6	pcs.	Glue stick	OGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	240.00	240.00		
50203010	1	jar	Glue All Purpose, 200 grams	IAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	75.00	75.00		
50203010	12	cart	Ink Cartridge , Epson Part no. C13T664100 (T6641), Black	OGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,072.00	3,072.00		
50203010	6	cart	Ink Cartridge , Epson Part no. C13T664200 (T6642), Cyan	OGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,602.00	1,602.00		
50203010	6	cart	Ink Cartridge , Epson Part no. C13T664300 (T6643), Magenta	OGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,602.00	1,602.00		
50203010	6	cart	Ink Cartridge , Epson Part no. C13T664400 (T6641), Yellow	OGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,602.00	1,602.00		
50203010	6	cans	Insecticide aerosol can	OGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	924.00	924.00		
50203010	1	set	Marker, Fluorescent, 3 colors/set	IAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	40.00	40.00		
50203010	72	pad	Notepad, Stick-on, .75x3	OGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,160.00	2,160.00		
50203010	2	pad	Notepad, Stick-on, 2x3	IAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	80.00	80.00		
50203010	14	pad	Notepad, Stick-on, 3x3	OGM & IAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	560.00	560.00		
50203010	12	pad	Notepad, Stick-on, 3x4	OGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	686.40	686.40		
50203010	1	box	Paperclip, gem type, 33 mm, 100s/box, vinyl plastic coated	IAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	10.00	10.00		
50203010	1	box	Paperclip, gem type, 50 mm, 100s/box, vinyl plastic coated	IAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	15.00	15.00		
50203010	18	ream	Paper, multicopy, a4 size	OGM & IAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,312.00	3,312.00		
50203010	78	ream	Paper, multicopy, Legal size	OGM & IAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	16,380.00	16,380.00		
50203010	12	pcs.	Sign Pen 0.5, 0.7,0.8,0.9 & 1.0 (Assorted colors-Black , blue and red)	OGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,440.00	1,440.00		
50203010	2	box	Staple wire, standard, 26/6, No. 35, 5,000 wires/box	IAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	50.00	50.00		
50203010	1	piece	Tape Dispenser, Table Top, for 24mm width tape	IAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	75.00	75.00		
50203010	3	roll	Tape, transparent, 24mm	IAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	45.00	45.00		
50203010	3	roll	Tape, transparent, 48mm	IAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	75.00	75.00		
50203010	12	pack	Toilet Tissue Paper, 2 ply	OGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,140.00	1,140.00		
50203010	24	pack	Toilet Tissue Paper, interfolded Paper Towel	OGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,440.00	1,440.00		
			OFFICE SUPPLIES & MATERIALS												



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5 02 03 010	96	pieces	BALLPEN BLACK, BLUE, RED	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	960.00	960.00		
5 02 03 010	10	boxes	CLIP, backfold, 19mm, 12s/box	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	104.00	104.00		
5 02 03 010	10	boxes	CLIP, backfold, 25mm, 12s/box	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	173.33	173.33		
5 02 03 010	10	boxes	CLIP, backfold, 32 mm, 12s/box	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	284.00	284.00		
5 02 03 010	10	boxes	CLIP, backfold, 50mm, 12s/box	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	670.22	670.22		
5 02 03 010	4	tube	Cutter blade	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	88.89	88.89		
5 02 03 010	48	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	614.93	614.93		
5 02 03 010	15	pieces	DATA FILE BOX, made of chipboard, with closed ends	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,286.67	1,286.67		
5 02 03 010	20	pieces	DATA FOLDER, with Finger Ring	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,777.78	1,777.78		
5 02 03 010	2	box	ENVELOPE, documentary, A4, 500pc/box	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,698.67	1,698.67		
5 02 03 010	2	box	ENVELOPE, documentary,Legal, 500pc/box	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,179.38	2,179.38		
5 02 03 010	2	box	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	1,640.89	1,640.89		
5 02 03 010	12	bottles	EPSON INK T7741- BLACK	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
5 02 03 010	12	boxes	FASTENER, metal, 70mm between prongs	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,261.87	1,261.87		
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		
5 02 03 010	1	pack	FOLDER, tagboard for A4 size document, 100pc/pack	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	321.24	321.24		
5 02 03 010	1	pack	FOLDER, tagboard for Legal size document, 100pc/pack	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	370.29	370.29		
5 02 03 010	2	jars	GLUE, all purpose, gross weight: 200 grams min	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	157.16	157.16		
5 02 03 010	12	bottles	INK CARTRIDGE, EPSON Part no. C13T664100 (T6641), Black	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,092.00	3,092.00		
5 02 03 010	10	bottles	INK CARTRIDGE, EPSON Part no. C13T664200 (T6642), Cyan	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,688.89	2,688.89		
5 02 03 010	10	bottles	INK CARTRIDGE, EPSON Part no. C13T664300 (T6643), Magenta	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,688.89	2,688.89		
5 02 03 010	10	bottles	INK CARTRIDGE, EPSON Part no. C13T664400 (T6644), Yellow	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,688.89	2,688.89		
5 02 03 010	10	cartridge	INK CARTRIDGE, CANON Part no. CL-811, Colored	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	13,092.44	13,092.44		
5 02 03 010	8	cartridge	INK CARTRIDGE, CANON Part no. PG-810, Black	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	7,931.73	7,931.73		
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	4,656.89	4,656.89		
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	3,725.51	3,725.51		
5 02 03 010	12	bottles	INK CARTRIDGE Refill EPSON 003 Black	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	4,000.00	4,000.00		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
Pilar St., Zamboanga City

INDICATIVE ANNUAL PROCUREMENT PLAN FOR CY 2024															
Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5 02 03 010	10	bottles	INK CARTRIDGE Refill EPSON 003 Magenta	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,333.33	3,333.33		
5 02 03 010	10	bottles	INK CARTRIDGE Refill EPSON 003 Cyan	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,333.33	3,333.33		
5 02 03 010	10	bottles	INK CARTRIDGE Refill EPSON 003 Yellow	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,333.33	3,333.33		
5 02 03 010	7	sets	MARKER, fluorescent, 3 assorted colors per set	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	285.13	285.13		
5 02 03 010	24	pieces	MARKER, PERMANENT, bullet type, black	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	220.53	220.53		
5 02 03 010	24	pieces	MARKER, PERMANENT, bullet type, blue	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	220.53	220.53		
5 02 03 010	10	pieces	MARKER, PERMANENT, bullet type, Red	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	91.89	91.89		
5 02 03 010	13	pads	NOTE PAD, Stick-on, 2x3, 100 sheets per pad	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	535.31	535.31		
5 02 03 010	13	pads	NOTE PAD, Stick-on, 3x3, 100 sheets per pad	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	751.11	751.11		
5 02 03 010	12	pads	NOTE PAD, Stick-on, 3x4, 100 sheets per pad	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	790.40	790.40		
5 02 03 010	24	boxes	PAPER CLIP, 33mm, 100 pieces per box or 52 grams (min.) (net of box)	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	235.20	235.20		
5 02 03 010	24	boxes	PAPER CLIP, 50mm, 100 pieces per box or 120 grams (min.) (net of box)	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	367.47	367.47		
5 02 03 010	70	reams	PAPER, multicopy, A4 size, 80gsm, 210mm x 297mm, sub24	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	12,886.22	12,886.22		
5 02 03 010	85	reams	PAPER, multicopy, legal size, 80 gsm, 216mm x 330mm, sub24	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	17,867.00	17,867.00		
5 02 03 010	5	pads	PAPER, PAD,ruled, size: 216mm x 330mm	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	119.61	119.61		
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	3	pair	SCISSORS,SYMMETRICAL,BLADE LENGTH 65mm min	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	111.23	111.23		
5 02 03 010	24	piece	SIGN PEN, Extra fine tip, black	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	592.00	592.00		
5 02 03 010	24	piece	SIGN PEN, Extra fine tip, blue	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	592.00	592.00		
5 02 03 010	12	piece	SIGN PEN, Extra fine tip, red	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	296.00	296.00		
5 02 03 010	2	bottles	STAMP PAD INK, purple/violet,50ml	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	49.33	49.33		
5 02 03 010	2	pieces	STAMP PAD, FELT, bed dimension: 60mm x 100mm	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	88.71	88.71		
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	396.00	396.00		
5 02 03 010	50	boxes	Storage Box, Brown	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	7,500.00	7,500.00		
5 02 03 010	10	rolls	TAPE, electrical, 18mm x 16M min.	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	216.11	216.11		
5 02 03 010	10	rolls	TAPE, masking, width: 24mm (1")	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	687.56	687.56		
5 02 03 010	10	rolls	TAPE, masking, width: 48mm (2")	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,346.22	1,346.22		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
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	4	pieces	DATING AND STAMPING MACHINE, 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	2,200.00	2,200.00		
5 02 03 010	4	pieces	MOUSE, USB connection type, w/ scroll wheel and left and right click button, plug 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	665.60	665.60		
5 02 03 010	2	pieces	FLASH DRIVE, 16GB capacity, USB version 2.0 port compatible, plug-n-play w/ light 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	369.78	369.78		
5 02 03 010	3	pieces	CASHBOOK #103	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,350.00	1,350.00		
5 02 03 010	600	packs	SPECIAL PAPER, A4 SIZE	Property Section	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	40,000.00	40,000.00		
5 02 03 010	4	pc	CUTTER/UTILITY KNIFE, for general purpose	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	140.98	140.98		
5 02 03 010	1500	packs	Sticker Paper	Property Section	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	100,000.00	100,000.00		
5 02 03 010	2	piece	kyocera Mita toner TK 135	Property Section	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00		
			Office Supplies Expense												
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		
5 02 03 010	20	piece	Ballpen, black	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	220.00	220.00		
5 02 03 010	10	piece	Sign Pen, black	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	220.00	220.00		
5 02 03 010	4	roll	Thermal Paper, 216mm	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	244.00	244.00		
5 02 03 010	4	set	Marker, fluorescent	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	160.00	160.00		
5 02 03 010	24	piece	Folder, with tab, legal	Purchasing Section	No	NP - Agency to Agency	1st Quarter				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 Quarter				Approved Corporate Budget	84.00	84.00		
5 02 03 010	12	piece	Envelope, documentary, A4	Purchasing Section	No	NP - Agency to Agency	1st Quarter				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 Quarter				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 Quarter				Approved Corporate Budget	64.00	64.00		
5 02 03 010	2	jar	Glue, all purpose	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	158.00	158.00		
5 02 03 010	4	roll	Tape, transparent, 24mm	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	48.00	48.00		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5 02 03 010	4	roll	Tape, transparent, 48mm	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	100.00	100.00		
5 02 03 010	4	roll	Tape, masking, 48mm	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	532.00	532.00		
5 02 03 010	4	roll	Tape, packaging, 48mm	Purchasing Section	No	NP - Agency to Agency	1st Quarter				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 Quarter				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 Quarter				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 Quarter				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 Quarter				Approved Corporate Budget	60.00	60.00		
5 02 03 010	4	piece	Correction Tape	Purchasing Section	No	NP - Agency to Agency	1st Quarter				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 Quarter				Approved Corporate Budget	88.00	88.00		
5 02 03 010	4	box	Staple Wire, standard	Purchasing Section	No	NP - Agency to Agency	1st Quarter				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 Quarter				Approved Corporate Budget	368.00	368.00		
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	2	unit	High Back Office Chair	Purchasing Section	No	NP - Agency to Agency	3rd Quarter				Approved Corporate Budget	8,000.00	8,000.00		
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), Tri-color	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	806.00	806.00		
5 02 03 010	8	cartridge	Ink Cart, Epson C13T664100 (T6641), black	Purchasing Section	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	2,200.00	2,200.00		
5 02 03 010	8	cartridge	Ink Cart, Epson C13T664200 (T6642), cyan	Purchasing Section	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	2,200.00	2,200.00		
5 02 03 010	8	cartridge	Ink Cart, Epson C13T664300 (T6643), magenta	Purchasing Section	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	2,200.00	2,200.00		
5 02 03 010	8	cartridge	Ink Cart, Epson C13T664400 (T6644), yellow	Purchasing Section	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	2,200.00	2,200.00		
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 edition	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	Direct Contracting	1st & 3rd Quarter				Approved Corporate Budget	40,000.00	40,000.00		
			OFFICE SUPPLIES & MATERIALS												



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03-010	2	UNIT	CALCULATOR	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	591.64	591.64		
5-02-03-010	10	BOX	CLIP, BACKFOLD, 32MM, 12S/BOX	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	284.00	284.00		
5-02-03-010	10	BOX	CLIP, BACKFOLD, 50MM, 12S/BOX	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	670.22	670.22		
5-02-03-010	100	PIECE	CLIP, BULLDOG, ALL METAL, 73MM	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,666.67	1,666.67		
5-02-03-010	15	PIECE	CORRECTION TAPE, Roller type, film based, usable length: 6meters	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	192.17	192.17		
5-02-03-010	2	PIECE	CUTTER KNIFE	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	70.49	70.49		
5-02-03-010	10	PIECE	DATA FILE BOX made of chipboard with closed ends	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	857.78	857.78		
5-02-03-010	2	PIECE	DATING AND STAMPING MACHINE	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,043.96	1,043.96		
5-02-03-010	1	box	ENVELOPE, documentary, A4, 500pc/box	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	849.33	849.33		
5-02-03-010	1	box	ENVELOPE, documentary,Legal, 500pc/box	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,089.69	1,089.69		
5-02-03-010	2	BOX	ENVELOPE,expanding, kraftboard, for legal size	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,640.89	1,640.89		
5-02-03-010	10	BOX	FASTENER -70MM X 8 1/2" LONG, PLASTIC	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,177.78	1,177.78		
5-02-03-010	6	BOX	FASTENER -Plastic, 70mm between prongs	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	653.33	653.33		
5-02-03-010	2	box	FLASH DRIVE, 16 GB Capacity	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	369.78	369.78		
5-02-03-010	2	PACK	FOLDER, with TAB for Legal size document, 100pc/pack	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	642.49	642.49		
5-02-03-010	2	PACK	FOLDER, with TAB for size A4 documents, 100pcs/box	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	740.58	740.58		
5-02-03-010	1	JAR	GLUE, all purpose, 200 grams min gross weight, in jar with applicator, without unpleasant or offensive odor	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	78.58	78.58		
5-02-03-010	8	BOOK	HANDBOOK ON PHILPPINE GOVERNMENT PROCUREMENT,RA 9184	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	330.76	330.76		
5-02-03-010	4	BOX	INDEX TAB, SELF ADHESIVE, TRANSPARENT, 5 SETS/BOX	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	280.49	280.49		
5-02-03-010	2	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 Quarter				Approved Corporate Budget	237.78	237.78		
5-02-03-010	5	PIECE	MARKER, Permanent, bullet type, blue	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	45.94	45.94		
5-02-03-010	5	PIECE	MARKER, Permanent, bullet type, black	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	45.94	45.94		
5-02-03-010	5	PIECE	MARKER, Permanent, bullet type, red	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	45.94	45.94		
5-02-03-010	5	PIECE	MARKING PEN, whiteboard BLUE, felt tip, bullet tip	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	53.61	53.61		
	5	PIECE	MARKING PEN, whiteboard BLACK felt tip, bullet tip	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	53.61	53.61		
5-02-03-010	10	PAD	NOTE PAD, Stick-on, 2x3, 100 sheets per pad	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	411.78	411.78		
5-02-03-010	10	PAD	NOTE PAD, Stick-on, 3x4, 100 sheets per pad	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	658.67	658.67		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03-010	10	PAD	NOTEBOOK, STENO	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	133.78	133.78		
5-02-03-010	15	BOX	PAPER CLIP, 32-33mm	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	147.00	147.00		
5-02-03-010	15	BOX	PAPER CLIP,48-50mm	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	229.17	229.17		
5-02-03-010	60	REAM	Paper, Multi-purpose Paper, 70-80GSM, sub 20-24 Short or A4	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	9,182.67	9,182.67		
5-02-03-010	70	REAM	Paper, Multi-purpose Paper, 70-80 GSM, sub 20-24 Legal	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	14,714.00	14,714.00		
5-02-03-010	12	REAM	BOND PAPER , 11.7 X 16-1/2 (PPC PAPER)	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	8,666.67	8,666.67		
5-02-03-010	1	BOX	Pencil, lead with eraser, 12 pcs./box	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	23.10	23.10		
5-02-03-010	10	BOOK	RECORD BOOK, 300 pages	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	693.33	693.33		
5-02-03-010	10	BOOK	RECORD BOOK, 500 pages, size: 214mm x 278mm min	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,155.56	1,155.56		
5-02-03-010	2	BOX	RUBBER BAND, 70mm min lay flat length (#18), 1.0mm min thickness, 350g min or approximately 220 pieces/box	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	300.44	300.44		
5-02-03-010	4	PIECE	RULER, Plastic	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	88.58	88.58		
5-02-03-010	3	PAIR	SCISSORS	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	111.23	111.23		
5-02-03-010	15	EACH	SIGN PEN, blue	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	370.00	370.00		
5-02-03-010	15	EACH	SIGN PEN, red	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	370.00	370.00		
5-02-03-010	20	EACH	SIGN PEN, black	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	493.33	493.33		
5-02-03-010	1	PIECE	STAMP PAD	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	44.36	44.36		
5-02-03-010	1	BTL	STAMP PAD INK	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	32.12	32.12		
5-02-03-010	6	BOX	STAPLE WIRE, standard, 26/6, 5000 wires/box	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	158.40	158.40		
5-02-03-010	6	BOX	STAPLE WIRE, HD, 23/13, 1000staples/box	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	150.33	150.33		
5-02-03-010	6	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	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	343.33	343.33		
5-02-03-011	2	EACH	STAPLER, Standard Type	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	323.56	323.56		
5-02-03-010	6	ROLL	TAPE, MASKING, 1"	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	807.73	807.73		
5-02-03-010	12	ROLL	TAPE, PACKING 2"	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	298.13	298.13		
5-02-03-010	6	ROLL	TAPE, TRANSPARENT 1"	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	135.42	135.42		
5-02-03-010	8	UNIT	Kyocera TK 439	BAC Secretariat	No	Direct Contracting	1st Quarter				Approved Corporate Budget	71,555.56	71,555.56		
5-02-03-010	6	BTL	EPSON Ink Refill Bottle T6642 Cyan	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,614.67	1,614.67		
5-02-03-010	6	BTL	EPSON Ink Refill Bottle T6643 Magenta	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,614.67	1,614.67		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
Pilar St., Zamboanga City

INDICATIVE ANNUAL PROCUREMENT PLAN FOR CY 2024															
Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03-010	6	BTL	EPSON Ink Refill Bottle T6644 Yellow	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,614.67	1,614.67		
5-02-03-010	10	BTL	EPSON Ink Refill Bottle T6641 Black	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	2,576.67	2,576.67		
5-02-03-010	15	BOX	CORRUGATED STORAGE BOX	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,945.83	1,945.83		
5-02-03-010	15	PIECE	BALL PEN	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	158.33	158.33		
5-02-03-010	6	PAD	PAD PAPER	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	138.33	138.33		
			OFFICE SUPPLIES EXPENSE												
50203010	5	bottle	ALCOHOL, ethyl, 500ml	Legal Department	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	252.15	252.15		
50203010	2	box	BALLPOINT PEN, 25 pcs/box	Legal Department	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	260.00	260.00		
50203010	1	tube	BLADE, for general purpose cutter/ utility knife	Legal Department	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	16.00	16.00		
50203010	3	bot	Canon Ink- 790, Black	Legal Department	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,140.00	1,140.00		
50203010	3	bot	Canon Ink- 790, cyan	Legal Department	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,140.00	1,140.00		
50203010	3	bot	Canon Ink- 790, magenta	Legal Department	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,140.00	1,140.00		
50203010	3	bot	Canon Ink- 790, yellow	Legal Department	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,140.00	1,140.00		
50203010	2	box	CLIP, backfold, 19mm	Legal Department	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	18.72	18.72		
50203010	2	box	CLIP, backfold, 25mm	Legal Department	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	31.20	31.20		
50203010	2	box	CLIP, backfold, 32mm	Legal Department	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	51.12	51.12		
50203010	2	box	CLIP, backfold, 50mm	Legal Department	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	120.64	120.64		
50203010	20	piece	CORRECTION TAPE	Legal Department	No	NP - Agency to Agency	1st to 3rd Quarter				Approved Corporate Budget	230.60	230.60		
50203010	10	piece	CORRUGATED BOX	Legal Department	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	1,000.00	1,000.00		
50203010	2	piece	DATER STAMP	Legal Department	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	939.56	939.56		
50203010	3	can	DISINFECTANT SPRAY, aerosol , 400g(min)	Legal Department	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	419.67	419.67		
50203010	30	piece	ENVELOPE, Documentary, Legal	Legal Department	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	294.30	294.30		
50203010	20	piece	ENVELOPE, expanding, kraft	Legal Department	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	147.60	147.60		
50203010	50	piece	ENVELOPE, mailing	Legal Department	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	216.50	216.50		
50203010	3	box	FASTENER, metal	Legal Department	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	283.92	283.92		
50203010	50	piece	FOLDER, pressboard	Legal Department	No	NP - Agency to Agency	1st to 3rd Quarter				Approved Corporate Budget	476.50	476.50		
50203010	1	jar	GLUE, all purpose	Legal Department	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	70.72	70.72		
50203010	12	bot	INK CARTRIDGE, EPSON, C13T664100 (T6641), Black	Legal Department	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	2,782.80	2,782.80		
50203010	2	bot	INK CARTRIDGE, EPSON, C13T664200 (T6642), Cyan	Legal Department	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	484.40	484.40		



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INDICATIVE ANNUAL PROCUREMENT PLAN FOR CY 2024															
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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203010	2	bot	INK CARTRIDGE, EPSON, C13T664300 (T6643), Magenta	Legal Department	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	484.40	484.40		
50203010	2	bot	INK CARTRIDGE, EPSON, C13T664400 (T6644), Yellow	Legal Department	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	484.40	484.40		
50203010	1	cart	Kyocera TK 1147 Toner	Legal Department	No	Direct Contracting	1st Quarter				Approved Corporate Budget	8,500.00	8,500.00		
50203010	6	piece	MARKER, permanent, black	Legal Department	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	49.62	49.62		
50203010	6	piece	MARKER, permanent, blue	Legal Department	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	49.62	49.62		
50203010	6	piece	MARKER, permanent, red	Legal Department	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	49.62	49.62		
50203010	5	pad	NOTEPAD, stick-on, (3"x3")	Legal Department	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	260.00	260.00		
50203010	5	pad	NOTEPAD, stick-on, 50mm x 76mm (2"x3") min	Legal Department	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	185.30	185.30		
50203010	5	box	PAPER CLIP, vinyl plastic coated, jumbo 50mm	Legal Department	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	68.90	68.90		
50203010	5	box	PAPER CLIP, vynyl plastic coated, 33mm	Legal Department	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	44.10	44.10		
50203010	30	ream	PAPER, Multi-purpose, 70gsm (min), Legal	Legal Department	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	4,767.30	4,767.30		
50203010	50	ream	PAPER, Multi-purpose, A4	Legal Department	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	6,887.00	6,887.00		
50203010	6	cart	RIBBON CART, EPSON C13S015632, Black	Legal Department	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	464.58	464.58		
50203010	2	box	STAPLE WIRE, 23/10 (3/8")	Legal Department	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	103.00	103.00		
50203010	5	box	STAPLE WIRE, standard	Legal Department	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	118.80	118.80		
50203010	6	roll	TAPE, transparent, 24mm	Legal Department	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	67.08	67.08		
50203010	6	roll	TAPE, transparent, 48mm	Legal Department	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	135.42	135.42		
			Office Supplies Expense												
50203010	6	pieces	Sign Pen, black, 0.5	HRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	91.38	91.38		
			OFFICE SUPPLIES												
50203010	2	packs	Battery, Size AA (2 pieces)	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	45.08	45.08		
50203010	2	packs	Battery, Size AAA (2 pieces)	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	40.35	40.35		
50203010	3	packs	Cartolina, assorted colors	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	276.28	276.28		
50203010	10	piece	Correction Tape	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	126.83	126.83		
50203010	20	piece	Corrugated box with cover	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	2,700.00	2,700.00		
50203010	5	piece	Data File Box	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	424.60	424.60		
50203010	1	piece	Dater Stamp	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	516.76	516.76		
50203010	1	box	Envelope, documentary, legal	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,078.00	1,078.00		
50203010	1	box	Envelope, documentary, A4	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	840.84	840.84		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203010	1	box	Envelope, expanding, kraftboard, legal	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	812.24	812.24		
50203010	3	Box	Envelope, Mailing	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,427.32	1,427.32		
50203010	3	box	Fastener, metal	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	312.31	312.31		
50203010	3	Piece	File Organizer	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	281.16	281.16		
50203010	6	set	File Tab Divider, A4	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	73.46	73.46		
50203010	6	set	File Tab Divider, Legal	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	93.92	93.92		
50203010	5	boxes	Folder pressboard, expanding, plain, long	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	5,239.52	5,239.52		
50203010	1	box	Folder, Tagboard, A4 size	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	206.29	206.29		
50203010	2	box	Folder, Tagboard, legal size	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	524.85	524.85		
50203010	1	Jar	Glue, all purpose	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	77.79	77.79		
50203010	3	Box	Index Tab	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	208.26	208.26		
50203010	25	carts	Ink Cartridge, Epson L110 C13T664100, black	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	6,377.25	6,377.25		
50203010	25	carts	Ink Cartridge, Epson L110 C13T664200, cyan	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	6,660.50	6,660.50		
50203010	25	carts	Ink Cartridge, Epson L110 C13T664300, magenta	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	6,660.50	6,660.50		
50203010	25	carts	Ink Cartridge, Epson L110 C13T664400, yellow	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	6,660.50	6,660.50		
50203010	10	Box	Laminating Pouches size 146mm x 178mm 250 mic 100 sheets/box	MPRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	9,900.00	9,900.00		
50203010	3	Box	Magazine File Box, 110 mm x 220mm x 265m, large open end	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	137.28	137.28		
50203010	1	Set	Marker, flourescent	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	40.33	40.33		
50203010	3	pieces	Marker, permanent, bullet type, black, felt tip	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	27.29	27.29		
50203010	3	pieces	Marker, permanent, bullet type, blue, felt tip	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	27.29	27.29		
50203010	3	pieces	Marker, whiteboard, bullet type, black, felt tip	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	31.85	31.85		
50203010	3	pieces	Marker, whiteboard, bullet type, blue, felt tip	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	31.85	31.85		
50203010	3	pieces	Marker, whiteboard, bullet type, red, felt tip	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	31.85	31.85		
50203010	2	unit	Mouse, Optical	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	329.47	329.47		
50203010	5	pads	Note Pad, Stick-on, 3x4, 100 sheets per pad	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	326.04	326.04		
50203010	5	pads	Note Pad, Stick-on, 3x3, 100 sheets per pad	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	286.00	286.00		
50203010	5	pads	Note Pad, Stick-on, 2x3, 100 sheets per pad	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	203.83	203.83		
50203010	5	boxes	Paper Clip, gem type, 33mm, 100s/box, vinyl plastic coated	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	48.51	48.51		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203010	5	boxes	Paper Clip, gem type, jumbo, 50mm, 100s/box, vinyl plastic coated	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	75.79	75.79		
50203010	120	reams	Paper, multicopy, A4, 500sheets/ream, 80gsm	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	18,181.68	18,181.68		
50203010	120	reams	Paper, multicopy, Legal 500sheets/ream, 80gsm	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	24,971.76	24,971.76		
50203010	1	box	Pencil, lead, with eraser	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	22.87	22.87		
50203010	20	packs	Photopaper, A4, 200 gsm, matter, 20sheet/pack	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,694.00	1,694.00		
50203010	1	pieces	Puncher, paper, heavy duty, with two-hole guide	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	165.88	165.88		
50203010	2	books	Record Book, 300 pages	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	137.28	137.28		
50203010	2	books	Record Book, 500 pages	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	228.80	228.80		
50203010	1	boxes	Rubber Band, 70mm min lay flat length (#18)	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	148.72	148.72		
50203010	2	pieces	Scissors, Symmetrical/assymetrical	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	73.42	73.42		
50203010	10	pieces	Sign Pen, black	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	244.20	244.20		
50203010	10	pieces	Sign Pen, blue	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	244.20	244.20		
50203010	10	pieces	Sign Pen, red	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	244.20	244.20		
50203010	20	packs	Special Paper, A4 size, matte	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,815.00	1,815.00		
50203010	20	packs	Special Paper, legal size, matte	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	2,035.00	2,035.00		
50203010	1	bottles	Stamp Pad Ink, purple or violet	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	31.80	31.80		
50203010	1	pieces	Stapler, standard type	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	160.16	160.16		
50203010	5	boxes	Staple Wire, standard, #35	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	130.68	130.68		
50203010	10	packs	Sticker Paper, legal, matte, 10 pieces/box	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	480.00	480.00		
50203010	2	rolls	Tape, masking (1") 24mm	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	136.14	136.14		
50203010	2	rolls	Tape, masking (2") 48mm	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	266.55	266.55		
50203010	2	rolls	Tape, packaging (2"), 48mm	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	49.19	49.19		
50203010	2	rolls	Tape, transparent (1"), 24mm	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	24.60	24.60		
50203010	2	rolls	Tape, transparent (2"), 48mm	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	49.65	49.65		
50203010	10	packs	Toiler Tissue Paper, 2-ply, 100% recycled	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	949.52	949.52		
50203010	10	packs	Tissue, Interfolded Paper Towel	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	371.80	371.80		
50203010	150	pieces	PVC Identification Cards	MPRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	13,200.00	13,200.00		
			Office Supplies Expense										-		
50203010	10	pieces	CORRECTION TAPE	PWD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	126.83	126.83		



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Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203010	10	pieces	DATA FOLDER, with finger ring	PWD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	849.20	849.20		
50203010	2	boxes	ENVELOPE, expanding, kraftboard, for legal size doc.	PWD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,624.48	1,624.48		
50203010	2	boxes	ENVELOPE, documentary,Legal, 500pc/box	PWD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	2,039.75	2,039.75		
50203010	2	boxes	ENVELOPE, mailing, 500s/box, (4 1/8" x 9-1/2")	PWD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	2,039.75	2,039.75		
50203010	3	boxes	FASTENER, metal, non-sharp edges, 50 sets per box	PWD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	312.31	312.31		
50203010	1	box	FOLDER, Tagboard, legal size, 100 pieces/box	PWD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	262.43	262.43		
50203010	25	carts	INK CARTRIDGE, Epson L110 C13T664100, black	PWD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	6,377.25	6,377.25		
50203010	25	carts	INK CARTRIDGE, Epson L110 C13T664200, cyan	PWD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	6,660.50	6,660.50		
50203010	25	carts	INK CARTRIDGE, Epson L110 C13T664300, magenta	PWD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	6,660.50	6,660.50		
50203010	25	carts	INK CARTRIDGE, Epson L110 C13T664400, yellow	PWD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	6,660.50	6,660.50		
50203010	5	sets	MARKER, flourescent	PWD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	201.63	201.63		
50203010	10	boxes	PAPER CLIP, gem type, 33mm, 100s/box, vinyl plastic coated	PWD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	97.02	97.02		
50203010	10	boxes	PAPER CLIP, gem type, jumbo, 50mm, 100s/box, vinyl plastic coated	PWD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	151.58	151.58		
50203010	90	reams	PAPER, multicopy, A4 size, 80gsm, 210mm x 297mm, sub24	PWD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	13,636.26	13,636.26		
50203010	90	reams	PAPER, multicopy, legal size, 80gsm, 216mm x 330mm, sub24	PWD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	18,728.82	18,728.82		
50203010	6	books	RECORD BOOK, 300 pages, size: 214mm x 278mm min	PWD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	411.84	411.84		
50203010	6	books	RECORD BOOK, 500 pages, size: 214mm x 278mm min	PWD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	686.40	686.40		
50203010	2	box	RUBBER BAND, 70mm min lay flat length (#18)	PWD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	135.20	135.20		
50203010	28	tubes	SIGN PEN, black, liquid or gel	PWD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	683.76	683.76		
50203010	28	tubes	SIGN PEN, red, liquid or gel	PWD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	683.76	683.76		
50203010	2	bottles	STAMP PAD INK, purple/violet,50ml	PWD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	28.91	28.91		
50203010	2	bottles	STAMP PAD, FELT, bed dimension: 60mm x 100mm	PWD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	39.92	39.92		
50203010	5	boxes	STAPLE WIRE, standard, 26/6, 5000 wires/box	PWD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	800.80	800.80		
50203010	1000	boxes	STORAGE BOX, 10" x 12" x 15"	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	104,500.00	104,500.00		
50203010	2	rolls	TAPE, masking, 24mm	PWD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	136.14	136.14		
50203010	10	rolls	TAPE, masking, 48mm	PWD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,332.76	1,332.76		
50203010	1	cart	TONER CARTRIDGE, TK 439, Kyocera TaskAlfa Photocopier	PWD	No	Direct Contracting	1st Quarter				Approved Corporate Budget	8,855.00	8,855.00		
50203010	1	cart	TONER CARTRIDGE, TK-1147 Kyocera	PWD	No	Direct Contracting	1st Quarter				Approved Corporate Budget	7,848.50	7,848.50		
			Office Supplies Expenses												



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Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203010	2	ream	12 x 18" glossy, coated paper	CORPLAN Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	7,040.00	7,040.00		
50203010	2	ream	12x18" krome kote # 189, 250 gsm	CORPLAN Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	9,900.00	9,900.00		
50203010	26	bottle	ALCOHOL, Ethyl, 500ml	CORPLAN Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	2,517.84	2,517.84		
50203010	34	unit	Ball Pen (Black)	CORPLAN Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	2,360.28	2,360.28		
50203010	28	unit	Ball Pen (Blue)	CORPLAN Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	1,943.76	1,943.76		
50203010	20	unit	Ball Pen (Red)	CORPLAN Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	1,388.40	1,388.40		
50203010	4	piece/s	Battery, 9 volts	CORPLAN Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	440.00	440.00		
50203010	2	pack	BATTERY, DRY CELL, SIZE AA, TWO (2) PIECES PER BLISTER PACK	CORPLAN Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	87.06	87.06		
50203010	4	pack	BATTERY, DRY CELL, SIZE AAA, TWO (2) PIECES PER BLISTER PACK	CORPLAN Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	269.84	269.84		
50203010	13	piece/s	CORRECTION TAPE	CORPLAN Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	233.35	233.35		
50203010	10	piece/s	DATA FILE BOX	CORPLAN Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	733.80	733.80		
50203010	10	piece/s	DATA FOLDER	CORPLAN Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	825.30	825.30		
50203010	1	roll	Duct Tape 48mm	CORPLAN Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	150.00	150.00		
50203010	3	roll	ELECTRICAL TAPE	CORPLAN Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	120.78	120.78		
50203010	10	bottle	INK CART, EPSON (T673), Black	CORPLAN Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	7,700.00	7,700.00		
50203010	3	bottle	INK CART, EPSON (T673), Cyan	CORPLAN Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	2,310.00	2,310.00		
50203010	3	bottle	INK CART, EPSON (T673), Light Cyan	CORPLAN Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	2,310.00	2,310.00		
50203010	3	bottle	INK CART, EPSON (T673), Yellow	CORPLAN Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	2,310.00	2,310.00		
50203010	3	bottle	INK CART, EPSON (T673), Magenta	CORPLAN Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	2,310.00	2,310.00		
50203010	3	bottle	INK CART, EPSON (T673), Light Magenta	CORPLAN Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	2,310.00	2,310.00		
50203010	4	bottle	INK CART, EPSON C13T664100 (T6641), Black	CORPLAN Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	1,172.00	1,172.00		
50203010	2	bottle	INK CART, EPSON C13T664200 (T6642), Cyan	CORPLAN Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	517.82	517.82		
50203010	2	bottle	INK CART, EPSON C13T664300 (T6643), Magenta	CORPLAN Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	517.82	517.82		
50203010	2	bottle	INK CART, EPSON C13T664400 (T6644), Yellow	CORPLAN Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	517.82	517.82		
50203010	1	lot	Develop Ineo Printer Maintenance Kit	CORPLAN Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	25,000.00	25,000.00		
50203010	5	box	FASTENER, metal	CORPLAN Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	505.85	505.85		
50203010	3	pack	Folder, L-Type, Legal size, 100 pcs/pack	CORPLAN Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	1,860.72	1,860.72		
50203010	1	unit	STAMP PAD INK, purple or violet	CORPLAN Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	30.90	30.90		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203010	1	unit	STAMP PAD, felt	CORPLAN Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	42.67	42.67		
50203010	1	box	Staple Wire for Gun Tucker	CORPLAN Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	150.00	150.00		
50203010	2	unit	STAPLE REMOVER, plier-type	CORPLAN Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	59.58	59.58		
50203010	4	unit	FLASH DRIVE, 16 GB Capacity	CORPLAN Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	711.52	711.52		
50203010	9	piece/s	MARKER, permanent, BLACK	CORPLAN Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	145.89	145.89		
50203010	4	pad	NOTE PAD, stick on, 50mm x 76mm (2" x 3") min	CORPLAN Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	222.36	222.36		
50203010	4	pad	NOTE PAD, stick on, 76mm x 100mm (3" x 4") min	CORPLAN Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	158.48	158.48		
50203010	1	unit	Lexmark 52D3H0E Toner for Lexmark MS810DN	CORPLAN Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	13,750.00	13,750.00		
50203010	22	ream	PAPER MULTIPURPOSE A4	CORPLAN Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	4,907.54	4,907.54		
50203010	11	ream	PAPER, MULTICOPY LEGAL, 500 SHEETS PER REAM	CORPLAN Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	2,693.13	2,693.13		
50203010	6	book	RECORD BOOK, 300 pages	CORPLAN Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	720.00	720.00		
50203010	18	piece/s	SIGN PEN, BLACK, LIQUID OR GEL	CORPLAN Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	274.14	274.14		
50203010	18	piece/s	SIGN PEN, BLUE, LIQUID OR GEL	CORPLAN Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	274.14	274.14		
50203010	18	piece/s	SIGN PEN, RED, LIQUID OR GEL	CORPLAN Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	274.14	274.14		
50203010	15	box	STAPLE WIRE, Standard	CORPLAN Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	497.85	497.85		
50203010	12	roll	TAPE, masking, width: 24mm	CORPLAN Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	284.04	284.04		
50203010	4	roll	TAPE, MASKING, WIDTH: 48MM	CORPLAN Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	189.32	189.32		
50203010	16	roll	TAPE, transparent, 24mm	CORPLAN Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	400.48	400.48		
50203010	20	roll	TOILET TISSUE, 2-plys sheets, 150 pulls (packs of 12 rolls)	CORPLAN Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	2,285.00	2,285.00		
50203010	4	can	AIR FRESHENER, AEROSOL TYPE, 330ML	CORPLAN Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	561.48	561.48		
50203010	6	piece/s	Disinfectant Spray	CORPLAN Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	1,320.00	1,320.00		
50203010	10	unit	Keyboard	CORPLAN Dept.	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	5,000.00	5,000.00		Petty Cash PR
50203010	10	unit	Mouse	CORPLAN Dept.	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,000.00	3,000.00		Petty Cash PR
			Office Supplies Expense:												
50203010	18	pc	SIGN PEN, black	FRS - GAD	No	NP - Agency to Agency	2nd to 4th Quarter				Approved Corporate Budget	399.60	399.60		
50203010	4	pc	SIGN PEN, green	FRS - GAD	No	NP - Agency to Agency	2nd & 4th Quarter				Approved Corporate Budget	88.80	88.80		
50203010	2	pad	STAMP PAD INK, violet, 50mL	FRS - GAD	No	NP - Agency to Agency	2nd Quarter				Approved Corporate Budget	57.82	57.82		
50203010	2	pad	STAMP PAD, felt pad, min 60mm x 100mm	FRS - GAD	No	NP - Agency to Agency	2nd Quarter				Approved Corporate Budget	79.84	79.84		
50203010	7	roll	TOILET TISSUE, 12 rolls per pack	FRS - GAD	No	NP - Agency to Agency	2nd to 4th Quarter				Approved Corporate Budget	604.24	604.24		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203010	1	pc	PUNCHER, paper, heavy duty, with two hole guide, 1 piece in individual box	FRS - GAD	No	NP - Agency to Agency	2nd Quarter				Approved Corporate Budget	150.80	150.80		
50203010	1	jar	GLUE, all purpose	FRS - GAD	No	NP - Agency to Agency	2nd Quarter				Approved Corporate Budget	70.72	70.72		
50203010	35	ream	PAPER, Multi-Purpose (COPY) A4, 70gsm	FRS - GAD	No	NP - Agency to Agency	2nd to 4th Quarter				Approved Corporate Budget	4,820.90	4,820.90		
50203010	35	ream	PAPER, Multi-Purpose (COPY), Legal size, 70gsm	FRS - GAD	No	NP - Agency to Agency	2nd to 4th Quarter				Approved Corporate Budget	5,561.85	5,561.85		
50203010	31	bottle	Epson 664 BK (Epson Continuous Ink Printer L220)	FRS - GAD	No	NP - Agency to Agency	2nd to 4th Quarter				Approved Corporate Budget	7,188.90	7,188.90		
50203010	8	bottle	Epson 664 C (Epson Continuous Ink Printer L220)	FRS - GAD	No	NP - Agency to Agency	2nd to 4th Quarter				Approved Corporate Budget	1,937.60	1,937.60		
50203010	8	bottle	Epson 664 M (Epson Continuous Ink Printer L220)	FRS - GAD	No	NP - Agency to Agency	2nd to 4th Quarter				Approved Corporate Budget	1,937.60	1,937.60		
50203010	8	bottle	Epson 664 Y (Epson Continuous Ink Printer L220)	FRS - GAD	No	NP - Agency to Agency	2nd to 4th Quarter				Approved Corporate Budget	1,937.60	1,937.60		
50203010	4	ribbon	Epson Ribbon FX 2175	FRS - GAD	No	NP - Agency to Agency	2nd & 3rd Quarter				Approved Corporate Budget	2,000.00	2,000.00		
			Office Supplies Expense:												
50203010	10	bottle	ALCOHOL, 70%, ethyl, 500ml	Ledgering Section - GAD	No	NP - Agency to Agency	2nd to 4th Quarter				Approved Corporate Budget	504.30	504.30		
50203010	4	box	CLIP, backfold, 19mm	Ledgering Section - GAD	No	NP - Agency to Agency	2nd to 4th Quarter				Approved Corporate Budget	37.44	37.44		
50203010	4	box	CLIP, backfold, 25mm	Ledgering Section - GAD	No	NP - Agency to Agency	2nd to 4th Quarter				Approved Corporate Budget	62.40	62.40		
50203010	4	box	CLIP, backfold, 32mm	Ledgering Section - GAD	No	NP - Agency to Agency	2nd to 4th Quarter				Approved Corporate Budget	102.24	102.24		
50203010	4	box	CLIP, backfold, 50mm	Ledgering Section - GAD	No	NP - Agency to Agency	2nd to 4th Quarter				Approved Corporate Budget	241.28	241.28		
50203010	12	piece	CORRECTION TAPE	Ledgering Section - GAD	No	NP - Agency to Agency	2nd to 4th Quarter				Approved Corporate Budget	138.36	138.36		
50203010	100	piece	DATA FILE BOX	Ledgering Section - GAD	No	NP - Agency to Agency	2nd & 3rd Quarter				Approved Corporate Budget	7,720.00	7,720.00		
50203010	2	box	ENVELOPE, DOCUMENTARY, for A4 size document, 500 pieces per box	Ledgering Section - GAD	No	NP - Agency to Agency	2nd & 3rd Quarter				Approved Corporate Budget	1,528.80	1,528.80		
50203010	2	box	ENVELOPE, DOCUMENTARY, for Legal size document, 500 pieces per box	Ledgering Section - GAD	No	NP - Agency to Agency	2nd & 3rd Quarter				Approved Corporate Budget	1,961.44	1,961.44		
50203010	1	box	ENVELOPE, EXPANDING, KRAFTBOARD, for legal size documents, 100 pieces per box	Ledgering Section - GAD	No	NP - Agency to Agency	3rd Quarter				Approved Corporate Budget	738.40	738.40		
50203010	1	box	ENVELOPE, MAILING	Ledgering Section - GAD	No	NP - Agency to Agency	2nd Quarter				Approved Corporate Budget	432.52	432.52		
50203010	1	box	ENVELOPE, MAILING, with window	Ledgering Section - GAD	No	NP - Agency to Agency	2nd Quarter				Approved Corporate Budget	488.80	488.80		
50203010	1	piece	ERASER, felt, for blackboard/whiteboard	Ledgering Section - GAD	No	NP - Agency to Agency	2nd Quarter				Approved Corporate Budget	11.41	11.41		
50203010	5	piece	ERASER, plastic or rubber	Ledgering Section - GAD	No	NP - Agency to Agency	2nd Quarter				Approved Corporate Budget	22.35	22.35		
50203010	5	box	FASTENER, for paper, metal, 50 sets per box	Ledgering Section - GAD	No	NP - Agency to Agency	3rd Quarter				Approved Corporate Budget	473.20	473.20		
50203010	4	pack	FOLDER, Tagboard, A4, 100 pieces per pack	Ledgering Section - GAD	No	NP - Agency to Agency	2nd to 4th Quarter				Approved Corporate Budget	1,156.48	1,156.48		
50203010	4	pack	FOLDER, Tagboard, Legal size, 100 pieces per pack	Ledgering Section - GAD	No	NP - Agency to Agency	2nd to 4th Quarter				Approved Corporate Budget	1,333.04	1,333.04		
50203010	20	piece	MAGAZINE FILE BOX, LARGE	Ledgering Section - GAD	No	NP - Agency to Agency	2nd & 3rd Quarter				Approved Corporate Budget	832.00	832.00		
50203010	8	piece	MARKER, permanent, bullet type, black	Ledgering Section - GAD	No	NP - Agency to Agency	2nd & 3rd Quarter				Approved Corporate Budget	66.16	66.16		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203010	8	piece	MARKER, permanent, bullet type, blue	Ledgering Section - GAD	No	NP - Agency to Agency	2nd & 3rd Quarter				Approved Corporate Budget	66.16	66.16		
50203010	5	piece	NOTE BOOK, stenographer's, 40 leaves, spiral	Ledgering Section - GAD	No	NP - Agency to Agency	2nd & 3rd Quarter				Approved Corporate Budget	60.20	60.20		
50203010	10	pad	NOTE PAD, stick-on, (2"x3"), 100 sheets per pad	Ledgering Section - GAD	No	NP - Agency to Agency	2nd & 4th Quarter				Approved Corporate Budget	370.60	370.60		
50203010	10	pad	NOTE PAD, stick-on, (3"x4"), 100 sheets per pad	Ledgering Section - GAD	No	NP - Agency to Agency	2nd & 4th Quarter				Approved Corporate Budget	592.80	592.80		
50203010	5	box	PAPER CLIP, vinyl/plastic coated, 33mm	Ledgering Section - GAD	No	NP - Agency to Agency	3rd Quarter				Approved Corporate Budget	44.10	44.10		
50203010	5	box	PAPER CLIP, vinyl/plastic coated, 50mm	Ledgering Section - GAD	No	NP - Agency to Agency	3rd Quarter				Approved Corporate Budget	68.90	68.90		
50203010	25	ream	PAPER, MULTICOPY, 80gsm, size: 210mm x 297mm	Ledgering Section - GAD	No	NP - Agency to Agency	2nd to 4th Quarter				Approved Corporate Budget	4,141.25	4,141.25		
50203010	25	ream	PAPER, MULTICOPY, 80gsm, size: 216mm x 330mm	Ledgering Section - GAD	No	NP - Agency to Agency	2nd to 4th Quarter				Approved Corporate Budget	4,729.50	4,729.50		
50203010	35	ream	PAPER, Multi-Purpose (COPY) A4, 70gsm	Ledgering Section - GAD	No	NP - Agency to Agency	2nd to 4th Quarter				Approved Corporate Budget	4,820.90	4,820.90		
50203010	35	ream	PAPER, Multi-Purpose (COPY), Legal size, 70gsm	Ledgering Section - GAD	No	NP - Agency to Agency	2nd to 4th Quarter				Approved Corporate Budget	5,561.85	5,561.85		
50203010	6	box	PENCIL, lead, w/eraser, One(1) dozen per box	Ledgering Section - GAD	No	NP - Agency to Agency	2nd to 4th Quarter				Approved Corporate Budget	124.74	124.74		
50203010	5	piece	RECORD BOOK, 300 pages, size: 214mm x 278mm min	Ledgering Section - GAD	No	NP - Agency to Agency	2nd & 3rd Quarter				Approved Corporate Budget	312.00	312.00		
50203010	5	piece	RECORD BOOK, 500 pages, size: 214mm x 278mm min	Ledgering Section - GAD	No	NP - Agency to Agency	2nd & 3rd Quarter				Approved Corporate Budget	520.00	520.00		
50203010	15	piece	SIGN PEN, black	Ledgering Section - GAD	No	NP - Agency to Agency	2nd to 4th Quarter				Approved Corporate Budget	333.00	333.00		
50203010	15	piece	SIGN PEN, blue	Ledgering Section - GAD	No	NP - Agency to Agency	2nd to 4th Quarter				Approved Corporate Budget	333.00	333.00		
50203010	15	piece	SIGN PEN, red	Ledgering Section - GAD	No	NP - Agency to Agency	2nd to 4th Quarter				Approved Corporate Budget	333.00	333.00		
50203010	1	bottle	STAMP PAD INK, violet, 50mL	Ledgering Section - GAD	No	NP - Agency to Agency	2nd Quarter				Approved Corporate Budget	28.91	28.91		
50203010	1	pad	STAMP PAD, felt pad, min 60mm x 100mm	Ledgering Section - GAD	No	NP - Agency to Agency	2nd Quarter				Approved Corporate Budget	39.92	39.92		
50203010	8	box	STAPLE WIRE, Heavy duty, 23/13	Ledgering Section - GAD	No	NP - Agency to Agency	2nd to 4th Quarter				Approved Corporate Budget	180.40	180.40		
50203010	8	box	STAPLE WIRE, Standard	Ledgering Section - GAD	No	NP - Agency to Agency	2nd to 4th Quarter				Approved Corporate Budget	190.08	190.08		
50203010	9	roll	TOILET TISSUE, 12 rolls per pack	Ledgering Section - GAD	No	NP - Agency to Agency	2nd to 4th Quarter				Approved Corporate Budget	776.88	776.88		
50203010	1	unit	PUNCHER, paper, heavy duty, with two hole guide, 1 piece in individual box	Ledgering Section - GAD	No	NP - Agency to Agency	2nd Quarter				Approved Corporate Budget	150.80	150.80		
50203010	1	piece	SCISSORS, (6")	Ledgering Section - GAD	No	NP - Agency to Agency	2nd Quarter				Approved Corporate Budget	33.37	33.37		
50203010	2	piece	STAPLER, standard	Ledgering Section - GAD	No	NP - Agency to Agency	2nd Quarter				Approved Corporate Budget	291.20	291.20		
50203010	3	piece	STAPLE REMOVER, plier type	Ledgering Section - GAD	No	NP - Agency to Agency	2nd Quarter				Approved Corporate Budget	83.61	83.61		
50203010	2	piece	TAPE DISPENSER, table top	Ledgering Section - GAD	No	NP - Agency to Agency	2nd Quarter				Approved Corporate Budget	145.60	145.60		
50203010	4	can	INSECTICIDE, aerosol type, 600mL/can	Ledgering Section - GAD	No	NP - Agency to Agency	2nd & 3rd Quarter				Approved Corporate Budget	557.44	557.44		
50203010	1	jar	GLUE, all purpose	Ledgering Section - GAD	No	NP - Agency to Agency	2nd Quarter				Approved Corporate Budget	70.72	70.72		



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INDICATIVE ANNUAL PROCUREMENT PLAN FOR CY 2024															
Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203010	8	bottle	Epson Continuous Ink Printer L1455 Cartridge Black	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,855.20	1,855.20		
50203010	6	bottle	Epson Continuous Ink Printer L1455 Cartridge Cyan	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,453.20	1,453.20		
50203010	6	bottle	Epson Continuous Ink Printer L1455 Cartridge Magenta	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,453.20	1,453.20		
50203010	6	bottle	Epson Continuous Ink Printer L1455 Cartridge Yellow	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,453.20	1,453.20		
50203010	2	toner	KM Taskalfa 181 Toner - TK 439	Ledgering Section - GAD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	15,400.00	15,400.00		
			Office Supplies Expense:												
50203010	10	ream	PAPER, Multi-Purpose (COPY) A4, 70gsm	DM - GAD	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	1,377.40	1,377.40		
50203010	4	ream	PAPER, Multi-Purpose (COPY), Legal size, 70gsm	DM - GAD	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	635.64	635.64		
50203010	4	pc	FOLDER, Tagboard, A4, 100 pieces per pack	DM - GAD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,156.48	1,156.48		
50203010	4	pc	FOLDER, Tagboard, Legal size, 100 pieces per pack	DM - GAD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,333.04	1,333.04		
			Office Supplies Expense:												
50203010	4	bottle	ALCOHOL, 70%, ethyl, 500ml	DM - AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	201.72	201.72		
50203010	1	box	CLIP, backfold, 19mm, 12 pieces per box	DM - AFMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	9.36	9.36		
50203010	1	box	CLIP, backfold, 25mm, 12 pieces per box	DM - AFMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	15.60	15.60		
50203010	1	box	CLIP, backfold, 32mm, 12 pieces per box	DM - AFMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	25.56	25.56		
50203010	6	piece	CORRECTION TAPE, 6 meters(min), 1 piece in individual plastic	DM - AFMD	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	69.18	69.18		
50203010	1	box	ENVELOPE, DOCUMENTARY, for A4 size document, 500 pieces per box	DM - AFMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	764.40	764.40		
50203010	1	box	ENVELOPE, DOCUMENTARY, for Legal size document, 500 pieces per box	DM - AFMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	980.72	980.72		
50203010	1	box	ENVELOPE, EXPANDING, KRAFTBOARD, for legal size documents, 100 pieces per box	DM - AFMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	738.40	738.40		
50203010	1	bo	ENVELOPE, MAILING, 500 pieces per box	DM - AFMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	432.52	432.52		
50203010	2	piece	ERASER, plastic or rubber	DM - AFMD	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	8.94	8.94		
50203010	1	box	FASTENER, for paper, metal, 50 sets per box	DM - AFMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	94.64	94.64		
50203010	1	bundle	FOLDER, Fancy, A4, 50s/ bundle	DM - AFMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	270.40	270.40		
50203010	1	bundle	FOLDER, Fancy, Legal, 50 pieces per bundle	DM - AFMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	286.52	286.52		
50203010	1	piece	FOLDER, Pressboard, size 210mm x 370mm, 100s/box	DM - AFMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	952.64	952.64		
50203010	6	piece	MAGAZINE FILE BOX, LARGE	DM - AFMD	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	249.60	249.60		
50203010	2	piece	MARKER, permanent, bullet type, black	DM - AFMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	16.54	16.54		
50203010	2	piece	MARKER, permanent, bullet type, blue	DM - AFMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	16.54	16.54		
50203010	4	pad	NOTE PAD, stick-on, (2"x3"), 100 sheets per pad	DM - AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	148.24	148.24		



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INDICATIVE ANNUAL PROCUREMENT PLAN FOR CY 2024															
Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203010	4	pad	NOTE PAD, stick-on, (3"x3"), 100 sheets per pad	DM - AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	208.00	208.00		
50203010	4	pad	NOTE PAD, stick-on, (3"x4"), 100 sheets per pad	DM - AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	237.12	237.12		
50203010	2	box	PAPER CLIP, vinyl/plastic coated, 33mm	DM - AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	17.64	17.64		
50203010	2	box	PAPER CLIP, vinyl/plastic coated, 50mm	DM - AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	27.56	27.56		
50203010	8	ream	PAPER, MULTICOPY, 80gsm, size: 210mm x 297mm	DM - AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,325.20	1,325.20		
50203010	8	ream	PAPER, MULTICOPY, 80gsm, size: 216mm x 330mm	DM - AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,513.44	1,513.44		
50203010	8	ream	PAPER, Multi-Purpose (COPY) A4, 70gsm	DM - AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,101.92	1,101.92		
50203010	10	ream	PAPER, Multi-Purpose (COPY), Legal size, 70gsm	DM - AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,891.80	1,891.80		
50203010	4	roll	PAPER, Thermal, 216mm x 30m	DM - AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	222.56	222.56		
50203010	4	piece	RECORD BOOK, 300 pages, size: 214mm x 278mm min	DM - AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	249.60	249.60		
50203010	4	piece	RECORD BOOK, 500 pages, size: 214mm x 278mm min	DM - AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	416.00	416.00		
50203010	4	piece	SIGN PEN, black	DM - AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	88.80	88.80		
50203010	4	piece	SIGN PEN, blue	DM - AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	88.80	88.80		
50203010	4	piece	SIGN PEN, red	DM - AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	88.80	88.80		
50203010	2	box	STAPLE WIRE, Heavy duty, 23/13	DM - AFMD	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	45.10	45.10		
50203010	2	box	STAPLE WIRE, Standard	DM - AFMD	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	47.52	47.52		
50203010	4	roll	TAPE, masking, 24mm, 50 meters length	DM - AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	247.52	247.52		
50203010	4	roll	TAPE, masking, 48mm, 50 meters length	DM - AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	484.64	484.64		
50203010	4	roll	TAPE, transparent, 24mm, 50 meters	DM - AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	44.72	44.72		
50203010	4	roll	TAPE, transparent, 48mm, 50 meters	DM - AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	90.28	90.28		
50203010	4	roll	TAPE, packaging, 48mm, 50 meters length	DM - AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	89.44	89.44		
50203010	4	roll	TOILET TISSUE, 12 rolls per pack	DM - AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	345.28	345.28		
50203010	1	toner	KM Taskalfa 181 Toner - TK 439	DM - AFMD	No	Direct Contracting	1st Quarter				Approved Corporate Budget	7,700.00	7,700.00		
	12	Ream	PAPER, Multi-Purpose, A4	PSD - AFMD	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	2,186.58	2,186.58		
	84	Ream	PAPER, Multi-Purpose, 70gsm (min.), Legal (8 1/2 x 13)	PSD - AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	17,480.23	17,480.23		
	20	Box	COMPUTER CONTINUOUS FORM, 1 ply, 280 X 241mm	PSD - AFMD	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	20,797.92	20,797.92		
	16	Box	COMPUTER CONTINUOUS FORM, 1 ply, 280mm x 378mm	PSD - AFMD	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	26,906.88	26,906.88		
	72	Bottle	INK CART, EPSON C13T664100 (T6641), Black	PSD - AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	18,366.48	18,366.48		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	24	Bottle	INK CART, EPSON C13T664200 (T6642), Cyan	PSD - AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	6,394.08	6,394.08		
	24	Bottle	INK CART, EPSON C13T664300 (T6643), Magenta	PSD - AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	6,394.08	6,394.08		
	24	Bottle	INK CART, EPSON C13T664400 (T6644), Yellow	PSD - AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	6,394.08	6,394.08		
	48	Cartridge	RIBBON CARTRIDGE, EPSON C13SO15584 (Black)	PSD - AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	4,115.23	4,115.23		
	120	Piece	SIGN PEN, Black	PSD - AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,930.40	2,930.40		
	48	Piece	CORRECTION TAPE	PSD - AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	608.78	608.78		
	24	Piece	MARKER, Permanent, Felt Tip, Bullet Type, Black	PSD - AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	218.33	218.33		
	7	Box	STAPLE WIRE, Standard	PSD - AFMD	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	173.64	173.64		
	5	Roll	TAPE, Transparent, 24mm	PSD - AFMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	61.49	61.49		
	12	Roll	TAPE, Transparent, 48mm	PSD - AFMD	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	297.92	297.92		
	12	Bottle	ALCOHOL, Ethyl, 500ml	PSD - AFMD	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	665.68	665.68		
	6	Box	PAPER CLIP, Vynil/Plastic Coated, 50mm	PSD - AFMD	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	90.95	90.95		
	6	Box	CLIP, Backfold, 50mm	PSD - AFMD	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	398.11	398.11		
	2	Box	RUBBER BAND, No. 18	PSD - AFMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	297.44	297.44		
	2	Piece	PUNCHER, Paper, Heavy Duty	PSD - AFMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	331.76	331.76		
	12	Box	FASTENER, Metal	PSD - AFMD	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	1,249.25	1,249.25		
	6	Box	ENVELOPE, Documentary, Legal	PSD - AFMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	6,472.75	6,472.75		
	6	Box	ENVELOPE, Expanding, Kraft, Legal	PSD - AFMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	4,873.44	4,873.44		
	4	Box	PENCIL, Lead, With Eraser	PSD - AFMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	91.48	91.48		
	1	Piece	Pencil Sharpener, Manual	PSD - AFMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	234.16	234.16		
50203010	4	can	AIR FRESHENER	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	359.22	359.22		
50203010	24	bottle	ALCOHOL, Ethyl, 500ml	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,331.35	1,331.35		
50203010	2	Pack	BATTERY, dry cell, AAA	BCMD - Budget Section	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	40.35	40.35		
50203010	1	bundle	BINDING RING/COMB, plastic, 22mm	BCMD - Budget Section	No	NP - Agency to Agency	3rd & 4th Quarter				Approved Corporate Budget	301.65	301.65		
50203010	2	tube	BLADE, for general purpose cutte /utility knife (10pcs/tube)	BCMD - Budget Section	No	NP - Agency to Agency	3rd & 4th Quarter				Approved Corporate Budget	35.20	35.20		
50203010	4	box	CLIP, backfold, 19mm (12pcs/box)	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	41.18	41.18		
50203010	4	box	CLIP, backfold, 25mm (12pcs/box)	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	68.64	68.64		
50203010	4	box	CLIP, backfold, 32mm (12pcs/box)	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	112.46	112.46		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203010	4	box	CLIP, backfold, 50mm (12pcs/box)	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	265.41	265.41		
50203010	24	pcs	CORRECTION TAPE	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	304.39	304.39		
50203010	2	pcs	CUTTER/UTILITY KNIFE, for general purpose	BCMD - Budget Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	69.78	69.78		
50203010	120	pcs	ENVELOPE, Documentary, A4	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	201.80	201.80		
50203010	120	pcs	ENVELOPE, Documentary, Legal	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	258.91	258.91		
50203010	120	pcs	ENVELOPE, Mailing	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	114.19	114.19		
50203010	10	box	FASTENER, metal	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,041.04	1,041.04		
50203010	120	pcs	FOLDER, pressboard	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,257.48	1,257.48		
50203010	120	pcs	Folder, Tagboard, A4 size	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	381.64	381.64		
50203010	120	pcs	Folder, Tagboard, legal size	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	439.90	439.90		
50203010	120	pcs	FOLDER with Tab, A4	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	381.64	381.64		
50203010	120	pcs	FOLDER with Tab, Legal	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	439.90	439.90		
50203010	10	box	INDEX TAB	BCMD - Budget Section	No	NP - Agency to Agency	3rd & 4th Quarter				Approved Corporate Budget	694.21	694.21		
50203010	3	cart	INK CARTRIDGE, HP 131A CF210A	BCMD - Budget Section	No	NP - Agency to Agency	2nd & 3rd Quarter				Approved Corporate Budget	19,470.00	19,470.00		
50203010	3	cart	INK CARTRIDGE, HP 131A CF211A	BCMD - Budget Section	No	NP - Agency to Agency	2nd & 3rd Quarter				Approved Corporate Budget	19,470.00	19,470.00		
50203010	3	cart	INK CARTRIDGE, HP 131A CF212A	BCMD - Budget Section	No	NP - Agency to Agency	2nd & 3rd Quarter				Approved Corporate Budget	19,470.00	19,470.00		
50203010	3	cart	INK CARTRIDGE, HP 131A CF213A	BCMD - Budget Section	No	NP - Agency to Agency	2nd & 3rd Quarter				Approved Corporate Budget	19,470.00	19,470.00		
50203010	24	cart	INK, EPSON (T6641), BLACK	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	6,122.16	6,122.16		
50203010	4	cart	INK, EPSON (T6642), CYAN	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,065.68	1,065.68		
50203010	4	cart	INK, EPSON (T6643), MAGENTA	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,065.68	1,065.68		
50203010	4	cart	INK, EPSON (T6644), YELLOW	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,065.68	1,065.68		
50203010	2	boxes	KYOCERA TONER - TK479	BCMD - Budget Section	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	23,100.00	23,100.00		
50203010	5	pcs	MARKER, permanent, black	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	45.49	45.49		
50203010	5	pcs	MARKER, permanent, red	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	45.49	45.49		
50203010	5	pcs	MARKER, whiteboard, black	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	53.08	53.08		
50203010	5	pcs	MARKER, whiteboard, red	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	53.08	53.08		
50203010	5	units	MOUSE, OPTICAL	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	658.94	658.94		
50203010	8	Pad	NOTE PAD, stick on, 3" x 3"	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	457.60	457.60		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
Pilar St., Zamboanga City

INDICATIVE ANNUAL PROCUREMENT PLAN FOR CY 2024															
Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203010	8	Pad	NOTE PAD, stick on, 50mm x 76mm (2" x 3") min	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	326.13	326.13		
50203010	8	Pad	NOTE PAD, stick on, 76mm x 100mm (3" x 4") min	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	521.66	521.66		
50203010	20	box	PAPER CLIP, vinyl/plastic coated, 33mm	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	194.04	194.04		
50203010	20	box	PAPER CLIP, vinyl/plastic coated, jumbo 50mm	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	303.16	303.16		
50203010	8	reams	PAPER, MULTICOPY, A3	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	4,400.00	4,400.00		
50203010	60	reams	PAPER, MULTICOPY, A4	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	10,932.90	10,932.90		
50203010	60	reams	PAPER, MULTICOPY, legal	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	12,485.88	12,485.88		
50203010	5	book	RECORD BOOK, 300 pages	BCMD - Budget Section	No	NP - Agency to Agency	2nd to 4th Quarter				Approved Corporate Budget	343.20	343.20		
50203010	3	box	RUBBER BAND, No. 18	BCMD - Budget Section	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	446.16	446.16		
50203010	5	pcs	RULER, plastic, 450mm	BCMD - Budget Section	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	109.62	109.62		
50203010	60	pcs	SIGN PEN, Extra fine tip, black	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,465.20	1,465.20		
50203010	60	pcs	SIGN PEN, Extra fine tip, blue	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,465.20	1,465.20		
50203010	60	pcs	SIGN PEN, Extra fine tip, red	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,465.20	1,465.20		
50203010	24	box	STAPLE WIRE, standard	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	627.26	627.26		
50203010	10	pack	STICKER PAPER	BCMD - Budget Section	No	NP - Agency to Agency	3rd & 4th Quarter				Approved Corporate Budget	495.00	495.00		
50203010	5	roll	TAPE, packaging, 48mm	BCMD - Budget Section	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	122.98	122.98		
50203010	5	roll	TAPE, transparent, 24mm	BCMD - Budget Section	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	61.49	61.49		
50203010	5	roll	TAPE, transparent, 48mm	BCMD - Budget Section	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	124.14	124.14		
50203010	24	pack	TISSUE, Interfolded Paper Towel	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	892.32	892.32		
50203010	24	pack	TOILET TISSUE PAPER, 2 ply	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,278.85	2,278.85		
50203010	20	pcs	VELLUM PAPER	BCMD - Budget Section	No	NP - Agency to Agency	3rd & 4th Quarter				Approved Corporate Budget	880.00	880.00		
50203010	2	can	AIR FRESHENER	BCMD - Division Manager	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	179.61	179.61		
50203010	6	bottle	ALCOHOL, Ethyl, 500ml	BCMD - Division Manager	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	332.84	332.84		
50203010	2	box	CLIP, backfold, 19mm (12pcs/box)	BCMD - Division Manager	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	20.59	20.59		
50203010	2	box	CLIP, backfold, 25mm (12pcs/box)	BCMD - Division Manager	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	34.32	34.32		
50203010	2	box	CLIP, backfold, 32mm (12pcs/box)	BCMD - Division Manager	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	56.23	56.23		
50203010	2	box	CLIP, backfold, 50mm (12pcs/box)	BCMD - Division Manager	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	132.70	132.70		
50203010	6	pcs	CORRECTION TAPE	BCMD - Division Manager	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	76.10	76.10		



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INDICATIVE ANNUAL PROCUREMENT PLAN FOR CY 2024															
Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203010	25	pcs	ENVELOPE, Documentary, A4	BCMD - Division Manager	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	42.04	42.04		
50203010	25	pcs	ENVELOPE, Documentary, Legal	BCMD - Division Manager	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	53.94	53.94		
50203010	3	box	FASTENER, metal	BCMD - Division Manager	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	312.31	312.31		
50203010	25	pcs	FOLDER, pressboard	BCMD - Division Manager	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	261.98	261.98		
50203010	25	pcs	Folder, Tagboard, A4 size	BCMD - Division Manager	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	79.51	79.51		
50203010	25	pcs	Folder, Tagboard, legal size	BCMD - Division Manager	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	91.65	91.65		
50203010	25	pcs	FOLDER with Tab, A4	BCMD - Division Manager	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	79.51	79.51		
50203010	25	pcs	FOLDER with Tab, Legal	BCMD - Division Manager	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	91.65	91.65		
50203010	4	cart	INK, EPSON (T6641), BLACK	BCMD - Division Manager	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,020.36	1,020.36		
50203010	2	cart	INK, EPSON (T6642), CYAN	BCMD - Division Manager	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	532.84	532.84		
50203010	2	cart	INK, EPSON (T6643), MAGENTA	BCMD - Division Manager	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	532.84	532.84		
50203010	2	cart	INK, EPSON (T6644), YELLOW	BCMD - Division Manager	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	532.84	532.84		
50203010	2	pcs	MARKER, permanent, black	BCMD - Division Manager	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	18.19	18.19		
50203010	2	pcs	MARKER, permanent, red	BCMD - Division Manager	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	18.19	18.19		
50203010	2	units	MOUSE, OPTICAL	BCMD - Division Manager	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	329.47	329.47		
50203010	3	Pad	NOTE PAD, stick on, 3" x 3"	BCMD - Division Manager	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	171.60	171.60		
50203010	3	Pad	NOTE PAD, stick on, 50mm x 76mm (2" x 3") min	BCMD - Division Manager	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	122.30	122.30		
50203010	3	Pad	NOTE PAD, stick on, 76mm x 100mm (3" x 4") min	BCMD - Division Manager	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	195.62	195.62		
50203010	2	box	PAPER CLIP, vinyl/plastic coated, 33mm	BCMD - Division Manager	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	19.40	19.40		
50203010	2	box	PAPER CLIP, vinyl/plastic coated, jumbo 50mm	BCMD - Division Manager	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	30.32	30.32		
50203010	5	reams	PAPER, MULTICOPY, A4	BCMD - Division Manager	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	911.08	911.08		
50203010	5	reams	PAPER, MULTICOPY, legal	BCMD - Division Manager	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,040.49	1,040.49		
50203010	3	book	RECORD BOOK, 300 pages	BCMD - Division Manager	No	NP - Agency to Agency	2nd to 4th Quarter				Approved Corporate Budget	205.92	205.92		
50203010	2	box	RUBBER BAND, No. 18	BCMD - Division Manager	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	297.44	297.44		
50203010	2	pcs	RULER, plastic, 450mm	BCMD - Division Manager	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	43.85	43.85		
50203010	12	pcs	SIGN PEN, Extra fine tip, black	BCMD - Division Manager	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	293.04	293.04		
50203010	12	pcs	SIGN PEN, Extra fine tip, blue	BCMD - Division Manager	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	293.04	293.04		
50203010	12	pcs	SIGN PEN, Extra fine tip, red	BCMD - Division Manager	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	293.04	293.04		



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INDICATIVE ANNUAL PROCUREMENT PLAN FOR CY 2024															
Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203010	2	box	STAPLE WIRE, standard	BCMD - Division Manager	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	52.27	52.27		
50203010	2	roll	TAPE, packaging, 48mm	BCMD - Division Manager	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	49.19	49.19		
50203010	2	roll	TAPE, transparent, 24mm	BCMD - Division Manager	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	24.60	24.60		
50203010	2	roll	TAPE, transparent, 48mm	BCMD - Division Manager	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	49.65	49.65		
50203010	6	pack	TISSUE, Interfolded Paper Towel	BCMD - Division Manager	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	223.08	223.08		
50203010	6	pack	TOILET TISSUE PAPER, 2 ply	BCMD - Division Manager	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	569.71	569.71		
50203010	2	can	AIR FRESHENER	FG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	179.61	179.61		
50203010	6	bottle	ALCOHOL, Ethyl, 500ml	FG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	332.84	332.84		
50203010	6	pcs	CORRECTION TAPE	FG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	76.10	76.10		
50203010	30	pcs	ENVELOPE, Documentary, A4	FG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	50.45	50.45		
50203010	30	pcs	ENVELOPE, Documentary, Legal	FG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	64.73	64.73		
50203010	30	pcs	FOLDER with Tab, A4	FG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	95.41	95.41		
50203010	30	pcs	FOLDER with Tab, Legal	FG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	109.98	109.98		
50203010	4	cart	INK, EPSON (T6641), BLACK	FG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,020.36	1,020.36		
50203010	2	cart	INK, EPSON (T6642), CYAN	FG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	532.84	532.84		
50203010	2	cart	INK, EPSON (T6643), MAGENTA	FG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	532.84	532.84		
50203010	2	cart	INK, EPSON (T6644), YELLOW	FG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	532.84	532.84		
50203010	5	reams	PAPER, MULTICOPY, A4	FG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	911.08	911.08		
50203010	5	reams	PAPER, MULTICOPY, legal	FG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,040.49	1,040.49		
50203010	6	pcs	SIGN PEN, Extra fine tip, black	FG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	146.52	146.52		
50203010	6	pcs	SIGN PEN, Extra fine tip, blue	FG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	146.52	146.52		
50203010	6	pcs	SIGN PEN, Extra fine tip, red	FG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	146.52	146.52		
50203010	2	box	STAPLE WIRE, standard	FG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	52.27	52.27		
50203010	2	roll	TAPE, transparent, 48mm	FG - AGM	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	49.65	49.65		
50203010	6	pack	TISSUE, Interfolded Paper Towel	FG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	223.08	223.08		
50203010	6	pack	TOILET TISSUE PAPER, 2 ply	FG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	569.71	569.71		
	30	rolls	ADDING SLIP	BCMD - Cashiering Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	900.00	900.00		
	10	bottle	ALCOHOL	BCMD - Cashiering Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	900.00	900.00		



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INDICATIVE ANNUAL PROCUREMENT PLAN FOR CY 2024															
Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	5	pcs	BANK CASH BOOK NO. 104	BCMD - Cashiering Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	6,000.00	6,000.00		
	20	reams	PAPER, MULTICOPY, A4, 80 gsm	BCMD - Cashiering Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,733.20	2,733.20		
	20	reams	PAPER, MULTICOPY, Legal, 80gsm	BCMD - Cashiering Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,619.20	3,619.20		
	24	pcs	CORRECTION TAPE	BCMD - Cashiering Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	276.72	276.72		
	20	pcs	INK CART, EPSON, LX-310	BCMD - Cashiering Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,200.00	3,200.00		
	20	pcs	INK CART, EPSON, LQ-310	BCMD - Cashiering Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,200.00	3,200.00		
	600	piece	SURGICAL MASK, 3-ply (12 boxes)	BCMD - Cashiering Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,464.00	1,464.00		
	100	pcs	Empty carton	BCMD - Cashiering Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,500.00	1,500.00		
	7	set	INK (FOR PRINTER W/ CONTINOUS INK SYSTEM)	BCMD - Cashiering Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	10,500.00	10,500.00		
	6	pcs	LOG BOOK	BCMD - Cashiering Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	384.00	384.00		
	48	pcs	BALLPEN BLACK	BCMD - Cashiering Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	480.00	480.00		
	20	pcs	BALLPEN BLUE	BCMD - Cashiering Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	200.00	200.00		
	48	pcs	BALLPEN RED	BCMD - Cashiering Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	480.00	480.00		
	24	pcs	PILOT PEN BLACK	BCMD - Cashiering Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	600.00	600.00		
	12	pcs	PRINTER CALCULATOR RIBBON (RED & BLACK)	BCMD - Cashiering Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	600.00	600.00		
	12	boxes	STAPLE WIRE, standard	BCMD - Cashiering Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	268.92	268.92		
	5	boxes	STAPLE WIRE, big	BCMD - Cashiering Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	600.00	600.00		
	20	pack	TOILET TISSUE PAPER 2-plys sheets, 150 pulls	BCMD - Cashiering Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,726.40	1,726.40		
	2	units	STAPLER, standard type	BCMD - Cashiering Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	280.80	280.80		
	2	units	Keyboard	BCMD - Cashiering Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,000.00	2,000.00		
	2	units	MOUSE, OPTICAL, USB connection type	BCMD - Cashiering Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	222.60	222.60		
			Office Supplies Expense:												
50203010	100	rolls	ADDING MACHINE TAPE - 2 1/4 inches	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,481.00	2,481.00		
50203010	60	pieces	ADDING MACHINE RIBBON, double spool, black & red	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,214.60	2,214.60		
50203010	10	cans	AIR FRESHENER	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	898.10	898.10		
50203010	100	bottles	ALCOHOL, Ethyl, 500ml	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	5,548.00	5,548.00		
50203010	6	packs	BATTERY, dry cell, AAA, 2 pcs per blister pack	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	121.08	121.08		
50203010	10	packs	BATTERY, dry cell, AA, 2 pcs per blister pack	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	225.40	225.40		
50203010	5	reams	PAPER, MULTICOPY, 80gsm (-3%), A4, 210mm x 297mm	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	911.10	911.10		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203010	7	reams	PAPER, MULTICOPY, 80gsm (-3%), Legal 216mm x 330mm	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,456.70	1,456.70		
50203010	150	pieces	BALLPEN (assorted colors)	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,897.50	1,897.50		
50203010	1	box	ENVELOPE, DOCUMENTARY, for legal size document	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,078.80	1,078.80		
50203010	2	piece	CASH BOX - medium	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,662.00	2,662.00		
50203010	2	boxes	COMPUTER CONTINUOUS FORMS, 1 ply, 280mm x 241mm	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,079.80	2,079.80		
50203010	12	boxes	COMPUTER CONTINUOUS FORMS, 1 ply, 280mm x 378mm	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	15,402.84	15,402.84		
50203010	20	pieces	CORRECTION TAPE	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	253.80	253.80		
50203010	4	bottles	CORRECTION FLUID, water based	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	194.36	194.36		
50203010	150	boxes	EPSON RIBBON CARTRIDGE, #8750, black	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	12,777.00	12,777.00		
50203010	250	boxes	EPSON RIBBON CARTRIDGE, LX-310, black	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	58,232.50	58,232.50		
50203010	24	boxes	EPSON RIBBON CARTRIDGE, FX - 2175, black	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	13,590.72	13,590.72		
50203010	3	bottles	EPSON L-220 INK REFILL, #T6642 (CYAN)	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,481.04	1,481.04		
50203010	3	bottles	EPSON L-220 INK REFILL, #T6643 (MAGENTA)	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,481.04	1,481.04		
50203010	3	bottles	EPSON L-220 INK REFILL, #T6644 (YELLOW)	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,481.04	1,481.04		
50203010	5	bottles	EPSON L-220 INK REFILL, #T6641 (BLACK)	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,468.40	2,468.40		
50203010	30	piece	EXPANDING FOLDER, long	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	439.50	439.50		
50203010	2	jars	GLUE (multi purpose)	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	155.60	155.60		
50203010	6	bottles	INSECTICIDE, aerosol type, net content:600ml min.	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,011.78	1,011.78		
50203010	10	pieces	MARKER, PERMANENT, bullet type, blue and black	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	91.00	91.00		
50203010	2	sets	MARKER, flourescent	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	80.66	80.66		
50203010	2	units	MONEY DETECTOR, with ultraviolet bulb	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,129.60	2,129.60		
50203010	4	pads	NOTEPAD, stick-on, 3x3, 100 sheets per pad	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	228.80	228.80		
50203010	1	jar	PADDING GLUE	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	119.79	119.79		
50203010	2	rolls	TWINE, plastics	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	146.58	146.58		
50203010	2	boxes	PAPER CLIPS, 50mm, 100s/ box, vinyl plastic coated	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	30.32	30.32		
50203010	2	boxes	PAPER CLIPS, 33mm, 100s/ box, vinyl plastic coated	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	19.42	19.42		
50203010	2	unit	PUNCHER, paper, heavy duty, w/ two-hole guide	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	331.76	331.76		
50203010	4	books	RECORD BOOK, 300 pages, size:214mm x 278mm min	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	274.56	274.56		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203010	200	boxes	RUBBER BAND - no.16, 50gms (small)	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	6,776.00	6,776.00		
50203010	2	piece	SCISSORS, symmetrical, blade length: 65mm min	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	73.42	73.42		
50203010	10	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	555.80	555.80		
50203010	2	units	STAPLER, standard type	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	320.32	320.32		
50203010	15	boxes	STAPLE WIRE, standard	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	392.10	392.10		
50203010	2	pieces	STAPLE REMOVER, plier type	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	61.32	61.32		
50203010	2	unit	TAPE Dispenser, Table Top	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	160.16	160.16		
50203010	6	rolls	TAPE, transparent, width: 24mm (1")	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	73.80	73.80		
50203010	7	rolls	TAPE, packaging, width: 48mm (2")	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	172.20	172.20		
50203010	4	rolls	TAPE, MASKING, 48mm	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	533.12	533.12		
50203010	50	packs	TOILET TISSUE PAPER 2-plys sheets, 150 pulls	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	4,748.00	4,748.00		
5 02 02 010	6	pc	Albatross	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	141.18	141.18		
5 02 02 010	20	pc	Archive File	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	8,235.29	8,235.29		
5 02 02 010	27	doz.	BALLPEN, High Quality Black/Blue/Red (12 pcs/box)	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	10,069.41	10,069.41		
5 02 02 010	8	doz.	BALLPEN, High Quality Blue (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	8	doz.	BALLPEN, High Quality Red (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	1	pack	Battery, dry cell, AA, 1.5 volts, Alkaline 2pcs/pack	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	44.75	44.75		
5 02 02 010	2	doz.	Brown Envelop Long	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	30.24	30.24		
5 02 02 010	2	doz.	Brown Envelop Short	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	29.41	29.41		
5 02 02 010	5	pc	BROOM, stick, ting-ting Piece	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	107.06	107.06		
5 02 02 010	5	pc	BROOM, soft, tambo Piece	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	801.41	801.41		
5 02 02 010	8	pc	BULB	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	4,000.00	4,000.00		
5 02 02 010	16	box	CARBON FILM, legal Box 238.54	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	4,490.16	4,490.16		
5 02 02 010	26	pc	CLEARBOOK, 20 transparent pockets, legal	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,112.19	1,112.19		
5 02 02 010	53	pc	Correction Tape	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	718.93	718.93		
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	42	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	46,938.21	46,938.21		
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		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5 02 02 010	2	pc	Cutter knife, heavy duty	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	78.66	78.66		
5 02 02 010	9	tube	BLADE, for general purpose cutter / utility knife	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	156.92	156.92		
5 02 02 010	40	box	Data File Box	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,632.94	3,632.94		
5 02 02 010	2	pc	Data Folder	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	161.51	161.51		
5 02 02 010	6	pc	Dish Washing Soap-liquid	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	458.82	458.82		
5 02 02 010	2	can	DISINFECTANT SPRAY, aerosol, 400g (min)	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	329.15	329.15		
5 02 02 010	2	pc	DUST PAN, non-rigid plastic Piece 27.64	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	65.04	65.04		
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	Envelop, documentary,Legal, Paperfox brand	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	57	bot	EPSON L110 & L360, Ink Refill, Black	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	20,117.65	20,117.65		
5 02 02 010	24	bot	EPSON L110 & L360, Ink Refill, Cyan	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	8,470.59	8,470.59		
5 02 02 010	24	bot	EPSON L110 & L360, Ink Refill, Magenta	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	8,470.59	8,470.59		
5 02 02 010	24	bot	EPSON L110 & L360, Ink Refill, Yellow	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	8,470.59	8,470.59		
5 02 02 010	22	bot	EPSON L360 Ink Refill, Black	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	7,764.71	7,764.71		
5 02 02 010	9	bot	EPSON L360 Ink Refill, Cyan	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,176.47	3,176.47		
5 02 02 010	9	bot	EPSON L360 Ink Refill, Magenta	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,176.47	3,176.47		
5 02 02 010	9	bot	EPSON L360 Ink Refill, Yellow	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,176.47	3,176.47		
5 02 02 010	12	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	4,235.29	4,235.29		
5 02 02 010	44	bot	BROTHER INK REFILL BLACK	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	21,956.00	21,956.00		
5 02 02 010	24	bot	BROTHER INK REFILL CYAN	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	11,976.00	11,976.00		
5 02 02 010	24	bot	BROTHER INK REFILL MAGENTA	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	11,976.00	11,976.00		
5 02 02 010	24	bot	BROTHER INK REFILL YELLOW	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	11,976.00	11,976.00		
5 02 02 010	10	bot	EPSON L565 Ink Refill, Black	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,529.41	3,529.41		
5 02 02 010	4	bot	EPSON L565 Ink Refill, Cyan	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,411.76	1,411.76		
5 02 02 010	4	bot	EPSON L565 Ink Refill, Magenta	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,411.76	1,411.76		
5 02 02 010	4	bot	EPSON L565 Ink Refill, Yellow	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,411.76	1,411.76		
5 02 02 010	6	pc	EPSON Ribbon Cartridge # 8755/8750 (LX300 & LX300+II)	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	571.55	571.55		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5 02 02 010	9	box	Fastener (plastic)	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	410.29	410.29		
5 02 02 010	9	box	FASTENER, metal, non-sharp edges	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	883.16	883.16		
5 02 02 010	6	box	Fastener, non-corrosive metal, 50sets/box	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	402.99	402.99		
5 02 02 010	4	pc	FILE ORGANIZER, expanding, plastic, 12 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	2	pc	Flash Drive USB 64Gb	CSD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	391.53	391.53		
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	7	pack	Folder - Long	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,033.05	2,033.05		
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		
5 02 02 010	52	pc	Expandable Folder long	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	734.12	734.12		
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	1	pack	Folder, Tagboard , A4 size, 100pieces pack	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	321.29	321.29		
5 02 02 010	2	pack	Folder, Tagboard , Legal size, 100pieces pack	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	744.66	744.66		
5 02 02 010	4	pc	GLUE	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	470.59	470.59		
5 02 02 010	9	set	Highlighter Pen (assorted colors)	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	397.16	397.16		
5 02 02 010	3	can	Insecticide, aerosol type, 600 ml/can	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	491.86	491.86		
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	22	cart	INK CART, BROTHER DCP-T700W(BTD60BK) Black	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	7,764.71	7,764.71		
5 02 02 010	10	cart	INK CART, BROTHER DCP-T700W(BT5000) Cyan	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,529.41	3,529.41		
5 02 02 010	10	cart	INK CART, BROTHER DCP-T700W(BT5000) Magenta	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,529.41	3,529.41		
5 02 02 010	10	cart	INK CART, BROTHER DCP-T700W(BT5000) Yellow	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,529.41	3,529.41		
5 02 02 010	10	pc	Magazine File Box, Large	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	512.94	512.94		
5 02 02 010	5	set	Marker (3colors flourescent per set)	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	215.65	215.65		
5 02 02 010	266	pc	Marking Pen, permanent, bullet type,black	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,944.78	2,944.78		
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	2	pcs.	Mechanical Pencil (0.7)	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	282.35	282.35		
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	25	cut/svcs	Mimeographing Services	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	5,882.35	5,882.35		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
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	3	pc	Muriatic Acid	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	172.94	172.94		
5 02 02 010	10	pad	Note Pad, stick on, (2"x3")	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	436.00	436.00		
5 02 02 010	10	pad	Note Pad, stick on, (3"x4")	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	697.41	697.41		
5 02 02 010	419	ream	Paper, multi-purpose(copy), A4 size	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	67,897.72	67,897.72		
5 02 02 010	199	ream	Paper, multi-purpose(copy), Legal size	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	42,365.93	42,365.93		
5 02 02 010	16	box	Paper Clip (Jumbo) Gem Type,50mm, 100s/box	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	254.49	254.49		
5 02 02 010	19	box	Paper Clip, Gem Type, 33mm, 100s/box	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	173.46	173.46		
5 02 02 010	3	box	PENCIL, lead, with eraser	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	76.91	76.91		
5 02 02 010	32	pc	Pilot Pen (Assorted Colors)	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	387.01	387.01		
5 02 02 010	2	pc	PUNCHER, paper, heavy duty Piece 150.80	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	360.00	360.00		
5 02 02 010	39	pc	Rain Boots	CSD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	18,352.94	18,352.94		
5 02 02 010	39	pc	Rain Coat	CSD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	18,352.94	18,352.94		
5 02 02 010	20	pc	Record Book / Log Book - 300 Pages	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,623.53	1,623.53		
5 02 02 010	8	pc	Record Book / Log Book - 500 Pages	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	978.82	978.82		
5 02 02 010	40	pc	REFLECTORIZE SAFETY VEST	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	9,411.76	9,411.76		
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	30	reams	risograph printing services	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	7,058.82	7,058.82		
5 02 02 010	4	box	Rubber Band #18	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	522.35	522.35		
5 02 02 010	12	box	Rubber Band (small)	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	268.24	268.24		
5 02 02 010	35	pc	Safety Shoes	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	102,941.18	102,941.18		
5 02 02 010	1	pc	SCISSORS, symmetrical / assymetrical Pair 33.37	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	43.53	43.53		
5 02 02 010	10	roll	Scotch Tape 1"	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	294.12	294.12		
5 02 02 010	9	roll	SELF INKING STAMP	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	5,400.00	5,400.00		
5 02 02 010	108	each	SIGN PEN, black Piece 20.26	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,922.35	2,922.35		
5 02 02 010	30	each	SIGN PEN, .4 black PiecE 20.26	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	811.76	811.76		
5 02 02 010	96	each	Sign Pen - 0.5 blue Pentel Brand	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,597.65	2,597.65		
5 02 02 010	6	piece	Stamp Pad feltpad Joy Brand	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	303.53	303.53		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
Pilar St., Zamboanga City

INDICATIVE ANNUAL PROCUREMENT PLAN FOR CY 2024															
Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5 02 02 010	8	bottle	stamp Pad ink	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	296.66	296.66		
5 02 02 010	100	box	Staple Wire # 10	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,347.06	2,347.06		
5 02 02 010	24	box	Staple Wire # 35	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	906.07	906.07		
5 02 02 010	9	pc	Staple Remover	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	296.47	296.47		
5 02 02 010	4	unit	Stapler (High Quality)	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	766.87	766.87		
5 02 02 010	12	pack	Soap powder	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,058.82	1,058.82		
5 02 02 010	63	roll	TAPE, masking, 24mm Roll	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	4,241.75	4,241.75		
5 02 02 010	8	roll	TAPE, packaging, 48mm	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	235.29	235.29		
5 02 02 010	22200	pc	Thermal Roll for new Handheld Printer((80mmx 36mm x 1/2" core, 55GSM, Est. length- 11meters/roll	CSD	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	488,400.00	488,400.00		
5 02 02 010	66	pack	TOILET TISSUE PAPER, 2-ply, 100% recycled	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	6,702.49	6,702.49		
5 02 02 010	10	roll	Typewriter Ribbon	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	200.12	200.12		
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	bot	Zonrox	CSD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	160.00	160.00		
5-02-03-010	20	can	AIR FRESHENER, Aerosol Type	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,746.20	1,746.20		
5-02-03-010	30	bottle	ALCOHOL, Ethyl, 500ml	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,512.90	1,512.90		
5-02-03-010	20	piece	Ballpen (Black)	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	200.00	200.00		
5-02-03-010	20	piece	Ballpen (Blue)	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	200.00	200.00		
5-02-03-010	10	piece	Ballpen (Red)	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	100.00	100.00		
5-02-03-010	5	pack	BATTERY, dry cell, AAA	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	91.70	91.70		
5-02-03-010	5	pack	BATTERY, dry Cell, size AA	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	102.45	102.45		
5-02-03-010	2	bundle	BINDING RING/COMB, plastic, 32mm	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	548.46	548.46		
5-02-03-010	3	tube	BLADE, for general purpose cutter / utility knife	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	48.00	48.00		
5-02-03-010	10	box	CLIP, backfold, 19mm	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	93.60	93.60		
5-02-03-010	10	box	CLIP, backfold, 25mm	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	156.00	156.00		
5-02-03-010	10	box	CLIP, backfold, 32mm	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	255.60	255.60		
5-02-03-010	10	box	CLIP, backfold, 50mm	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	603.20	603.20		
5-02-03-010	25	piece	CORRECTION TAPE	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	288.25	288.25		
5-02-03-010	2	piece	CUTTER/UTILITY KNIFE, for general purpose	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	63.44	63.44		



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INDICATIVE ANNUAL PROCUREMENT PLAN FOR CY 2024															
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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03-010	12	piece	DATA FILE BOX	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	926.40	926.40		
5-02-03-010	12	piece	DATA FOLDER	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	823.68	823.68		
5-02-03-010	1	unit	DIGITAL VOICE RECORDER	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	7,339.16	7,339.16		
5-02-03-010	20	can	DISINFECTANT SPRAY, aerosol, 400g (min)	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	2,797.80	2,797.80		
5-02-03-010	50	piece	ENVELOPE, Documentary, A4	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	125.00	125.00		
5-02-03-010	50	piece	ENVELOPE, Documentary, Legal	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	175.00	175.00		
5-02-03-010	40	piece	ENVELOPE, expanding, kraft	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	340.00	340.00		
5-02-03-010	30	piece	ENVELOPE, Mailing	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	45.00	45.00		
5-02-03-010	30	piece	ENVELOPE, Mailing, With Window	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	75.00	75.00		
5-02-03-010	5	cart	Epson L360 Computer Ink - 664 - "Cyan"	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	8,250.00	8,250.00		
5-02-03-010	5	cart	Epson L360 Computer Ink - 664 - "Magenta"	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	8,250.00	8,250.00		
5-02-03-010	5	cart	Epson L360 Computer Ink - 664 - "Yellow"	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	8,250.00	8,250.00		
5-02-03-010	5	cart	Epson L360 Computer Ink - 664-"Black"	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	2,821.50	2,821.50		
5-02-03-010	2	piece	ERASER, FELT, for blackboard/whiteboard	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	22.82	22.82		
5-02-03-010	12	box	FASTENER, metal	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,136.88	1,136.88		
5-02-03-010	2	piece	FLASH DRIVE, 16 GB Capacity	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	332.80	332.80		
5-02-03-010	70	piece	FOLDER with Tab, A4	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	280.00	280.00		
5-02-03-010	70	piece	FOLDER with Tab, Legal	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	350.00	350.00		
5-02-03-010	20	piece	FOLDER, Fancy, with Slide, A4	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	130.00	130.00		
5-02-03-010	20	piece	FOLDER, Fancy, with Slide, Legal	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	150.00	150.00		
5-02-03-010	40	box	FOLDER, pressboard	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	440.00	440.00		
5-02-03-010	2	jar	GLUE, all purpose	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	141.44	141.44		
5-02-03-010	20	can	INSECTICIDE, aerosol type	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	2,787.20	2,787.20		
5-02-03-010	4	set	MARKER, fluorescent	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	146.64	146.64		
5-02-03-010	6	piece	MARKER, permanent, black	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	49.62	49.62		
5-02-03-010	6	piece	MARKER, permanent, blue	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	49.62	49.62		
5-02-03-010	6	piece	MARKER, permanent, red	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	49.62	49.62		
5-02-03-010	6	piece	MARKER, whiteboard, black	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	57.90	57.90		



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INDICATIVE ANNUAL PROCUREMENT PLAN FOR CY 2024															
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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03-010	6	piece	MARKER, whiteboard, blue	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	57.90	57.90		
5-02-03-010	6	piece	MARKER, whiteboard, red	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	57.90	57.90		
5-02-03-010	10	pad	NOTE PAD, stick on, 3" x 3"	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	520.00	520.00		
5-02-03-010	10	pad	NOTE PAD, stick on, 50mm x 76mm (2" x 3") min	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	370.00	370.00		
5-02-03-010	10	pad	NOTE PAD, stick on, 76mm x 100mm (3" x 4") min	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	592.80	592.80		
5-02-03-010	12	box	PAPER CLIP, vinyl/plastic coated, 33mm	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	105.84	105.84		
5-02-03-010	12	box	PAPER CLIP, vinyl/plastic coated, jumbo 50mm	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	165.36	165.36		
5-02-03-010	40	reams	Paper, Multicopy, A4	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	6,626.00	6,626.00		
5-02-03-010	40	reams	Paper, Multicopy, Legal	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	7,567.20	7,567.20		
5-02-03-010	2	box	PENCIL, lead, with eraser	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	41.58	41.58		
5-02-03-010	2	piece	PUNCHER, paper, heavy duty	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	301.60	301.60		
5-02-03-010	10	book	RECORD BOOK, 300 pages	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	624.00	624.00		
5-02-03-010	10	book	RECORD BOOK, 500 pages	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,040.00	1,040.00		
5-02-03-010	2	box	RUBBER BAND, No. 18	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	270.40	270.40		
5-02-03-010	2	piece	RULER, plastic, 450mm	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	39.86	39.86		
5-02-03-010	2	pair	SCISSORS, symmetrical / assymetrical	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	66.74	66.74		
5-02-03-010	8	piece	SIGN PEN, Extra fine tip, black	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	177.60	177.60		
5-02-03-010	8	piece	SIGN PEN, Extra fine tip, blue	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	177.60	177.60		
5-02-03-010	4	piece	SIGN PEN, Extra fine tip, red	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	88.80	88.80		
5-02-03-010	2	bottle	STAMP PAD INK, purple or violet	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	57.82	57.82		
5-02-03-010	2	piece	STAPLE REMOVER, plier-type	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	55.74	55.74		
5-02-03-010	20	box	STAPLE WIRE, standard	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	475.20	475.20		
5-02-03-010	2	piece	STAPLER, standard type	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	291.20	291.20		
5-02-03-010	15	packs	Sticker Paper	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	975.00	975.00		
5-02-03-010	5	roll	TAPE, electrical	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	98.75	98.75		
5-02-03-010	6	roll	TAPE, masking, 24mm	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	371.28	371.28		
5-02-03-010	6	roll	TAPE, masking, 48mm	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	726.96	726.96		
5-02-03-010	5	roll	TAPE, packaging, 48mm	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	111.80	111.80		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03-010	10	roll	TAPE, transparent, 24mm	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	111.80	111.80		
5-02-03-010	10	roll	TAPE, transparent, 48mm	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	225.70	225.70		
5-02-03-010	10	pack	TISSUE, Interfolded Paper Towel	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	338.00	338.00		
5-02-03-010	10	pack	TOILET TISSUE PAPER, 2 ply	OG - AGM	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	863.20	863.20		
5-02-03-010	6	cans	AIR FRESHENER, 280mL/can	EMD	No	NP - Agency-to-Agency	1st to 3rd Quarter				Approved Corporate Budget	549.00	549.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	1	gallon	ALCOHOL, 70%, ethyl, 500ml	EMD	No	NP - Agency-to-Agency	1st to 3rd Quarter				Approved Corporate Budget	370.00	370.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	12	pcs.	BATTERY "AA" ALKALINE	EMD	No	NP - Agency-to-Agency	1st to 3rd Quarter				Approved Corporate Budget	275.00	275.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	12	pcs.	BATTERY "AAA" ALKALINE	EMD	No	NP - Agency-to-Agency	1st to 3rd Quarter				Approved Corporate Budget	265.00	265.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	1	Box	CLIP, backfold, 32mm	EMD	No	NP - Agency-to-Agency	1st to 3rd Quarter				Approved Corporate Budget	29.00	29.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	1	Box	CLIP, backfold, 50mm	EMD	No	NP - Agency-to-Agency	1st to 3rd Quarter				Approved Corporate Budget	63.00	63.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	6	pcs.	CORRECTION TAPE, 6 meters(min), 1 piece in individual plastic	EMD	No	NP - Agency-to-Agency	1st to 3rd Quarter				Approved Corporate Budget	77.00	77.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	1	pcs.	CUTTER/UTILITY KNIFE, for general purpose	EMD	No	NP - Agency-to-Agency	1st to 3rd Quarter				Approved Corporate Budget	45.00	45.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	24	pcs.	DETERGENT POWDER, all purpose, 1kilo/pouch	EMD	No	NP - Agency-to-Agency	1st to 3rd Quarter				Approved Corporate Budget	1,454.00	1,454.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	24	pcs.	DETERGENT BAR, 140g	EMD	No	NP - Agency-to-Agency	1st to 3rd Quarter				Approved Corporate Budget	223.00	223.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	6	pcs.	DISINFECTANT SPRAY, aerosol, 400g (min)	EMD	No	NP - Agency-to-Agency	1st to 3rd Quarter				Approved Corporate Budget	940.00	940.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	1	bundle	FOLDER, Fancy, A4, 50s/ bundle	EMD	No	NP - Agency-to-Agency	1st to 3rd Quarter				Approved Corporate Budget	303.00	303.00		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	NP - Agency-to-Agency	1st to 3rd Quarter				Approved Corporate Budget	321.00	321.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	2	jar	GLUE, all purpose, 300 grams min.	EMD	No	NP - Agency-to-Agency	1st to 3rd Quarter				Approved Corporate Budget	160.00	160.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	6	cans	INSECTICIDE, aerosol type	EMD	No	NP - Agency-to-Agency	1st to 3rd Quarter				Approved Corporate Budget	936.00	936.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	4	pack	KN95 FACE MASK	EMD	No	NP - Agency-to-Agency	1st to 3rd Quarter				Approved Corporate Budget	466.00	466.00		Note: To be procured by the Administration Group (Commonly Used Items)



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	QTY	UNIT					Advertisement/P osting of IB/REI	Submission/Openi ng of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03-010	4	pcs.	MARKER, whiteboard, bullet type, black	EMD	No	NP - Agency-to-Agency	1st to 3rd Quarter				Approved Corporate Budget	43.00	43.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	4	pcs.	MARKER, whiteboard, bullet type, blue	EMD	No	NP - Agency-to-Agency	1st to 3rd Quarter				Approved Corporate Budget	43.00	43.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	4	pcs.	MARKER, whiteboard, bullet type, red	EMD	No	NP - Agency-to-Agency	1st to 3rd Quarter				Approved Corporate Budget	43.00	43.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	4	pcs.	MARKER, permanent, bullet type, black	EMD	No	NP - Agency-to-Agency	1st to 3rd Quarter				Approved Corporate Budget	33.00	33.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	4	pcs.	MARKER, permanent, bullet type, blue	EMD	No	NP - Agency-to-Agency	1st to 3rd Quarter				Approved Corporate Budget	33.00	33.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	4	pcs.	MARKER, permanent, bullet type, red	EMD	No	NP - Agency-to-Agency	1st to 3rd Quarter				Approved Corporate Budget	33.00	33.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	6	reams	PAPER, Multi-Purpose (COPY) A4, 70gsm	EMD	No	NP - Agency-to-Agency	1st to 3rd Quarter				Approved Corporate Budget	926.00	926.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	6	reams	PAPER, Multi-Purpose (COPY), Legal size, 70gsm	EMD	No	NP - Agency-to-Agency	1st to 3rd Quarter				Approved Corporate Budget	796.00	796.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	1	pc.	PHILIPPINE NATIONAL FLAG	EMD	No	NP - Agency-to-Agency	1st to 3rd Quarter				Approved Corporate Budget	319.00	319.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	50	bundles	RAG, all cotton, 32 pieces per kilo per bundle	EMD	No	NP - Agency-to-Agency	1st to 3rd Quarter				Approved Corporate Budget	3,014.00	3014.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	6	books	RECORD BOOK, 300 pages, size: 214mm x 278mm min	EMD	No	NP - Agency-to-Agency	1st to 3rd Quarter				Approved Corporate Budget	419.00	419.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	6	books	RECORD BOOK, 500 pages, size: 214mm x 278mm min	EMD	No	NP - Agency-to-Agency	1st to 3rd Quarter				Approved Corporate Budget	699.00	699.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	2	pcs.	SCISSORS, summetrical / assymetrical	EMD	No	NP - Agency-to-Agency	1st to 3rd Quarter				Approved Corporate Budget	75.00	75.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	12	pcs.	SIGN PEN, black	EMD	No	NP - Agency-to-Agency	1st to 3rd Quarter				Approved Corporate Budget	272.00	272.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	12	pcs.	SIGN PEN, blue	EMD	No	NP - Agency-to-Agency	1st to 3rd Quarter				Approved Corporate Budget	272.00	272.00		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	NP - Agency-to-Agency	1st to 3rd Quarter				Approved Corporate Budget	139.00	139.00		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	NP - Agency-to-Agency	1st to 3rd Quarter				Approved Corporate Budget	271.00	271.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	2	rolls	TAPE, transparent, 24mm, 50 meters	EMD	No	NP - Agency-to-Agency	1st to 3rd 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	NP - Agency-to-Agency	1st to 3rd Quarter				Approved Corporate Budget	193.00	193.00		Note: To be procured by the Administration Group (Commonly Used Items)



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
Pilar St., Zamboanga City

INDICATIVE ANNUAL PROCUREMENT PLAN FOR CY 2024															
Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03-010	20	piece	Ballpen (Black)	Water Service Connection	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	200.00	200.00		
5-02-03-010	20	piece	Ballpen (Blue)	Water Service Connection	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	200.00	200.00		
5-02-03-010	10	piece	CORRECTION TAPE	Water Service Connection	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	115.30	115.30		
5-02-03-010	5	box	FASTENER, metal	Water Service Connection	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	473.70	473.70		
5-02-03-010	40	piece	FOLDER with Tab, A4	Water Service Connection	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	160.00	160.00		
5-02-03-010	40	piece	FOLDER with Tab, Legal	Water Service Connection	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	200.00	200.00		
5-02-03-010	10	reams	Paper, Multicopy, A4	Water Service Connection	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,656.50	1,656.50		
5-02-03-010	10	reams	Paper, Multicopy, Legal	Water Service Connection	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,891.80	1,891.80		
5-02-03-010	5	Box	Staple Wire, Standard	Water Service Connection	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	118.80	118.80		
5-02-03-010	1	piece	STAPLER, standard type	Water Service Connection	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	145.60	145.60		
5-02-03-010	3	Rolls	TAPE, transparent, 24mm	Water Service Connection	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	33.54	33.54		
5-02-03-010	3	roll	TAPE, transparent, 24mm	Water Service Connection	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	33.54	33.54		
5-02-03-010	3	roll	TAPE, transparent, 48mm	Water Service Connection	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	67.71	67.71		
5-02-03-010	5	piece	DATA FILE BOX	Water Service Connection	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	386.00	386.00		
5-02-03-010	5	piece	DATA FOLDER	Water Service Connection	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	343.20	343.20		
5-02-03-010	20	piece	ENVELOPE, Documentary, A4	Water Service Connection	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	50.00	50.00		
5-02-03-010	20	piece	ENVELOPE, Documentary, Legal	Water Service Connection	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	70.00	70.00		
5-02-03-010	2	piece	ERASER, FELT, for blackboard/whiteboard	Water Service Connection	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	22.82	22.82		
5-02-03-010	2	set	MARKER, fluorescent	Water Service Connection	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	73.32	73.32		
5-02-03-010	3	piece	MARKER, permanent, black	Water Service Connection	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	24.81	24.81		
5-02-03-010	3	piece	MARKER, permanent, blue	Water Service Connection	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	24.81	24.81		
5-02-03-010	3	piece	MARKER, permanent, red	Water Service Connection	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	24.81	24.81		
5-02-03-010	3	piece	MARKER, whiteboard, black	Water Service Connection	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	28.95	28.95		
5-02-03-010	3	piece	MARKER, whiteboard, blue	Water Service Connection	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	28.95	28.95		
5-02-03-010	3	piece	MARKER, whiteboard, red	Water Service Connection	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	28.95	28.95		
5-02-03-010	25	reams	Paper, Multicopy, A4	NRWMD	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	4,141.25	4,141.25		
5-02-03-010	20	reams	Paper, Multicopy, Legal	NRWMD	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	3,783.60	3,783.60		
5-02-03-010	2	box	Ballpen (Blue)	NRWMD	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	330.00	330.00		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
Pilar St., Zamboanga City

INDICATIVE ANNUAL PROCUREMENT PLAN FOR CY 2024															
Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03-010	2	box	Ballpen (Black)	NRWMD	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	330.00	330.00		
5-02-03-010	2	Box	Marker Pen (Apple Green)	NRWMD	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	73.32	73.32		
5-02-03-010	2	Box	Marker Pen (Orange)	NRWMD	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	73.32	73.32		
5-02-03-010	20	pcs.	SIGN PEN, Extra fine tip, black	NRWMD	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	444.00	444.00		
5-02-03-010	20	pcs.	SIGN PEN, Extra fine tip, blue	NRWMD	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	444.00	444.00		
5-02-03-010	5	Pcs.	Data File Box	NRWMD	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	386.00	386.00		
5-02-03-010	1	pack	Folder w/ Tab, A4	NRWMD	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	289.12	289.12		
5-02-03-010	1	pack	Folder w/ Tab, Legal	NRWMD	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	333.26	333.26		
5-02-03-010	1	box	Folder, Pressboard	NRWMD	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	952.64	952.64		
5-02-03-010	10	pcs.	Correction Tape	NRWMD	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	115.30	115.30		
5-02-03-010	10	Box	Staple Wire, Standard	NRWMD	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	237.60	237.60		
5-02-03-010	2	Gallon	ALCOHOL, ethyl, 68%-72%, 1 Gallon	NRWMD	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	661.10	661.10		
5-02-03-010	5	cart	Epson L1455 Computer Ink - 774-"Black"	NRWMD	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	2,821.50	2,821.50		
5-02-03-010	5	cart	Epson L1455 Computer Ink - 664 - "Cyan"	NRWMD	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	8,250.00	8,250.00		
5-02-03-010	5	cart	Epson L1455 Computer Ink - 664 - "Magenta"	NRWMD	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	8,250.00	8,250.00		
5-02-03-010	5	cart	Epson L1455 Computer Ink - 664 - "Yellow"	NRWMD	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	8,250.00	8,250.00		
5-02-03-010	5	Bottles	Spray Paint (Yellow)	NRWMD	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	425.00	425.00		
5-02-03-010	1	Unit	External Hardrive (1TB)	NRWMD	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	2,792.40	2,792.40		
5-02-03-010	3	pcs.	Plastic Clipboard, Long	NRWMD	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	180.00	180.00		
5-02-03-010	30	reams	Paper, Multicopy, A4	PLCD (DMZ Central)	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	4,969.50	4,969.50		
5-02-03-010	20	reams	Paper, Multicopy, Legal	PLCD (DMZ Central)	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	3,783.60	3,783.60		
5-02-03-010	2	box	Ballpen (Blue)	PLCD (DMZ Central)	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	330.00	330.00		
5-02-03-010	2	box	Ballpen (Black)	PLCD (DMZ Central)	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	330.00	330.00		
5-02-03-010	40	pcs.	SIGN PEN, Extra fine tip, black	PLCD (DMZ Central)	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	888.00	888.00		
5-02-03-010	40	pcs.	SIGN PEN, Extra fine tip, blue	PLCD (DMZ Central)	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	888.00	888.00		
5-02-03-010	10	pcs.	Correction Tape	PLCD (DMZ Central)	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	115.30	115.30		
5-02-03-010	5	Book	Record Book, 300 pages	PLCD (DMZ Central)	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	312.00	312.00		
5-02-03-010	10	Box	Staple Wire, Standard	PLCD (DMZ Central)	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	237.60	237.60		



Republic of the Philippines
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INDICATIVE ANNUAL PROCUREMENT PLAN FOR CY 2024															
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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03-010	5	Box	Rubber Band, No.18	PLCD (DMZ Central)	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	676.00	676.00		
5-02-03-010	2	Box	Marker Pen (Apple Green)	PLCD (DMZ Central)	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	73.32	73.32		
5-02-03-010	2	Box	Marker Pen (Orange)	PLCD (DMZ Central)	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	73.32	73.32		
5-02-03-010	5	pcs.	Marker, Whiteboard, Black	PLCD (DMZ Central)	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	48.25	48.25		
5-02-03-010	5	pcs.	Marker, Whiteboard, Blue	PLCD (DMZ Central)	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	48.25	48.25		
5-02-03-010	10	Rolls	Tape, Masking, 48mm	PLCD (DMZ Central)	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,211.60	1,211.60		
5-02-03-010	5	Rolls	TAPE, transparent, 24mm	PLCD (DMZ Central)	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	55.90	55.90		
5-02-03-010	1	Jar	Glue, All Purpose	PLCD (DMZ Central)	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	70.72	70.72		
5-02-03-010	2	Pc.	Ruler, Plastic, 450mm	PLCD (DMZ Central)	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	39.86	39.86		
5-02-03-010	2	Pair	SCISSORS, symmetrical / assymetrical	PLCD (DMZ Central)	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	66.74	66.74		
5-02-03-010	2	Gallon	ALCOHOL, ethyl, 68%-72%, 1 Gallon	PLCD (DMZ Central)	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	661.10	661.10		
5-02-03-010	10	packs	TOILET TISSUE PAPER, 2 ply sheets 150 pulls	PLCD (DMZ Central)	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,000.00	1,000.00		
5-02-03-010	15	cart	INK CARTRIDGE, EPSON C13T664100 (T6641), BLACK	PLCD (DMZ Central)	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	3,478.50	3,478.50		
5-02-03-010	8	cart	INK CARTRIDGE, EPSON C13T664200 (T6642), CYAN	PLCD (DMZ Central)	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,937.60	1,937.60		
5-02-03-010	8	cart	INK CARTRIDGE, EPSON C13T664300 (T6643), MAGENTA	PLCD (DMZ Central)	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,937.60	1,937.60		
5-02-03-010	8	cart	INK CARTRIDGE, EPSON C13T664400 (T6644), YELLOW	PLCD (DMZ Central)	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,937.60	1,937.60		
5-02-03-010	4	bottles	INK CARTRIDGE, BROTHER (BTD60BK), BLACK	PLCD (DMZ Central)	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,980.00	1,980.00		
5-02-03-010	4	bottles	INK CARTRIDGE, BROTHER (BT5000C), CYAN	PLCD (DMZ Central)	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,980.00	1,980.00		
5-02-03-010	4	bottles	INK CARTRIDGE, BROTHER (BT5000Y), YELLOW	PLCD (DMZ Central)	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,980.00	1,980.00		
5-02-03-010	4	bottles	INK CARTRIDGE, BROTHER (BT5000M), MAGENTA	PLCD (DMZ Central)	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,980.00	1,980.00		
5-02-03-010	30	reams	Paper, Multicopy, A4	Restoration Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	4,969.50	4,969.50		
5-02-03-010	20	reams	Paper, Multicopy, Legal	Restoration Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	3,783.60	3,783.60		
5-02-03-010	2	box	Ballpen (Blue)	Restoration Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	330.00	330.00		
5-02-03-010	2	box	Ballpen (Black)	Restoration Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	330.00	330.00		
5-02-03-010	40	pcs.	SIGN PEN, Extra fine tip, black	Restoration Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	888.00	888.00		
5-02-03-010	40	pcs.	SIGN PEN, Extra fine tip, blue	Restoration Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	888.00	888.00		
5-02-03-010	10	pcs.	Correction Tape	Restoration Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	115.30	115.30		
5-02-03-010	5	Book	Record Book, 300 pages	Restoration Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	312.00	312.00		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
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INDICATIVE ANNUAL PROCUREMENT PLAN FOR CY 2024															
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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03-010	10	Box	Staple Wire, Standard	Restoration Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	237.60	237.60		
5-02-03-010	5	Box	Rubber Band, No.18	Restoration Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	676.00	676.00		
5-02-03-010	2	Box	Marker Pen (Apple Green)	Restoration Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	73.32	73.32		
5-02-03-010	2	Box	Marker Pen (Orange)	Restoration Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	73.32	73.32		
5-02-03-010	5	pcs.	Marker, Whiteboard, Black	Restoration Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	48.25	48.25		
5-02-03-010	5	pcs.	Marker, Whiteboard, Blue	Restoration Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	48.25	48.25		
5-02-03-010	10	Rolls	Tape, Masking, 48mm	Restoration Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,211.60	1,211.60		
5-02-03-010	5	Rolls	TAPE, transparent, 24mm	Restoration Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	55.90	55.90		
5-02-03-010	2	Gallon	ALCOHOL, ethyl, 68%-72%, 1 Gallon	Restoration Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	661.10	661.10		
5-02-03-010	15	cart	INK CARTRIDGE, EPSON C13T664100 (T6641), BLACK	Restoration Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	3,478.50	3,478.50		
5-02-03-010	8	cart	INK CARTRIDGE, EPSON C13T664200 (T6642), CYAN	Restoration Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,937.60	1,937.60		
5-02-03-010	8	cart	INK CARTRIDGE, EPSON C13T664300 (T6643), MAGENTA	Restoration Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,937.60	1,937.60		
5-02-03-010	8	cart	INK CARTRIDGE, EPSON C13T664400 (T6644), YELLOW	Restoration Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,937.60	1,937.60		
5-02-03-010	10	can	AIR FRESHENER, Aerosol Type	Sewer Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	873.10	873.10		
5-02-03-010	2	Gallon	ALCOHOL, ethyl, 68%-72%, 1 Gallon	Sewer Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	661.10	661.10		
5-02-03-010	20	piece	Ballpen (Black)	Sewer Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	200.00	200.00		
5-02-03-010	20	piece	Ballpen (Blue)	Sewer Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	200.00	200.00		
5-02-03-010	20	piece	CORRECTION TAPE	Sewer Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	230.60	230.60		
5-02-03-010	10	can	DISINFECTANT SPRAY, aerosol, 400g (min)	Sewer Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,398.90	1,398.90		
5-02-03-010	12	piece	ENVELOPE, Documentary, A4	Sewer Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	30.00	30.00		
5-02-03-010	12	piece	ENVELOPE, Documentary, Legal	Sewer Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	42.00	42.00		
5-02-03-010	10	box	FASTENER, metal	Sewer Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	947.40	947.40		
5-02-03-010	30	piece	FOLDER with Tab, A4	Sewer Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	120.00	120.00		
5-02-03-010	30	piece	FOLDER with Tab, Legal	Sewer Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	150.00	150.00		
5-02-03-010	10	can	INSECTICIDE, aerosol type	Sewer Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,393.60	1,393.60		
5-02-03-010	12	reams	Paper, Multicopy, A4	Sewer Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,987.80	1,987.80		
5-02-03-010	12	reams	Paper, Multicopy, Legal	Sewer Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	2,270.16	2,270.16		
5-02-03-010	10	book	RECORD BOOK, 300 pages	Sewer Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	624.00	624.00		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
Pilar St., Zamboanga City

INDICATIVE ANNUAL PROCUREMENT PLAN FOR CY 2024															
Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03-010	10	book	RECORD BOOK, 500 pages	Sewer Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,040.00	1,040.00		
5-02-03-010	2	box	RUBBER BAND, No. 18	Sewer Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	270.40	270.40		
5-02-03-010	2	pair	SCISSORS, symmetrical / assymetrical	Sewer Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	66.74	66.74		
5-02-03-010	10	Box	Staple Wire, Standard	Sewer Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	237.60	237.60		
5-02-03-010	2	piece	STAPLER, standard type	Sewer Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	291.20	291.20		
5-02-03-010	6	roll	TAPE, masking, 24mm	Sewer Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	371.28	371.28		
5-02-03-010	6	roll	TAPE, masking, 48mm	Sewer Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	726.96	726.96		
5-02-03-010	6	roll	TAPE, packaging, 48mm	Sewer Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	134.16	134.16		
5-02-03-010	6	Rolls	TAPE, transparent, 24mm	Sewer Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	67.08	67.08		
5-02-03-010	6	roll	TAPE, transparent, 48mm	Sewer Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	135.42	135.42		
5-02-03-010	8	pack	TOILET TISSUE PAPER, 2 ply	Sewer Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	690.56	690.56		
5-02-03-010	2	piece	Broom (walis tambo)	Sewer Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	255.84	255.84		
5-02-03-010	2	piece	Broom (walis ting-ting)	Sewer Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	45.56	45.56		
5-02-03-010	2	can	Floor wax, paste type, red	Sewer Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	619.52	619.52		
5-02-03-010	30	reams	Paper, Multicopy, A4	Water Distribution Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	4,969.50	4,969.50		
5-02-03-010	20	reams	Paper, Multicopy, Legal	Water Distribution Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	3,313.00	3,313.00		
5-02-03-010	2	box	Ballpen (Blue)	Water Distribution Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	331.30	331.30		
5-02-03-010	2	box	Ballpen (Black)	Water Distribution Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	331.30	331.30		
5-02-03-010	40	pcs.	SIGN PEN, Extra fine tip, black	Water Distribution Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	6,626.00	6,626.00		
5-02-03-010	40	pcs.	SIGN PEN, Extra fine tip, blue	Water Distribution Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	6,626.00	6,626.00		
5-02-03-010	10	pcs.	Correction Tape	Water Distribution Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,656.50	1,656.50		
5-02-03-010	5	Book	Record Book, 300 pages	Water Distribution Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	828.25	828.25		
5-02-03-010	10	Box	Staple Wire, Standard	Water Distribution Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,656.50	1,656.50		
5-02-03-010	5	Box	Rubber Band, No.18	Water Distribution Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	828.25	828.25		
5-02-03-010	2	Box	Marker Pen (Apple Green)	Water Distribution Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	331.30	331.30		
5-02-03-010	2	Box	Marker Pen (Orange)	Water Distribution Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	331.30	331.30		
5-02-03-010	5	pcs.	Marker, Whiteboard, Black	Water Distribution Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	828.25	828.25		
5-02-03-010	5	pcs.	Marker, Whiteboard, Blue	Water Distribution Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	828.25	828.25		



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INDICATIVE ANNUAL PROCUREMENT PLAN FOR CY 2024															
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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03-010	10	Rolls	Tape, Masking, 48mm	Water Distribution Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,656.50	1,656.50		
5-02-03-010	5	Rolls	TAPE, transparent, 24mm	Water Distribution Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	828.25	828.25		
5-02-03-010	2	Gallon	ALCOHOL, ethyl, 68%-72%, 1 Gallon	Water Distribution Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	331.30	331.30		
5-02-03-010	15	cart	INK CARTRIDGE, EPSON C13T664100 (T6641), BLACK	Water Distribution Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	2,484.75	2,484.75		
5-02-03-010	8	cart	INK CARTRIDGE, EPSON C13T664200 (T6642), CYAN	Water Distribution Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,325.20	1,325.20		
5-02-03-010	8	cart	INK CARTRIDGE, EPSON C13T664300 (T6643), MAGENTA	Water Distribution Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,325.20	1,325.20		
5-02-03-010	8	cart	INK CARTRIDGE, EPSON C13T664400 (T6644), YELLOW	Water Distribution Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,325.20	1,325.20		
5-02-03-010	24	packs	BATTERY, size AA, alkaline, 2 pieces per blister pack	Water Production Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	541.00	541.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	24	packs	BATTERY, size AAA, alkaline, 2 pieces per blister pack	Water Production Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	521.00	521.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	4	bottles	ALCOHOL, 70%, ethyl, 500ml	Water Production Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	293.00	293.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	36	reams	BOND PAPER, Subs.-20 A4	Water Production Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	5,412.00	5,412.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	24	reams	BOND PAPER, Subs.-20 Legal	Water Production Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	4,777.00	4,777.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	12	pieces	CORRECTION TAPE, 6 meters(min), 1-piece in individual plastic	Water Production Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	520.00	520.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	1	box	ENVELOPE, DOCUMENTARY, for A4 size document, 500 pieces per box	Water Production Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	740.00	740.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	1	box	ENVELOPE, DOCUMENTARY, for Legal size document, 500 pieces per box	Water Production Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,020.00	1,020.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	1	box	ENVELOP, MAILING, 500 piece pr box	Water Production Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	416.00	416.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	4	pieces	ERASER, felt, for blackboard/whiteboard	Water Production Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	60.00	60.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	6	boxes	FASTENER, for paper, metal, 50 sets per box	Water Production Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	551.00	551.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	3	packs	FOLDER, L-type, A4, 50 pieces pack	Water Production Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	566.00	566.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	3	packs	FOLDER, L-type, Legal size, 50 pieces per pack	Water Production Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,060.00	1,060.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	12	pieces	FOLDER, Expandable, Legal size	Water Production Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	540.00	540.00		Note: To be procured by the Administration Group (Commonly Used Items)



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03-010	24	reams	MIMEO PAPER, whitewave Short	Water Production Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	2,843.00	2,843.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	12	reams	MIMEO PAPER, whitewave Long	Water Production Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,905.00	1,905.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	4	boxes	PAPER CLIP, gem type, 48mm, 100 pieces per box	Water Production Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	57.00	57.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	4	boxes	PAPER CLIP, gem type, 32mm, 100 pieces per box	Water Production Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	29.00	29.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	6	boxes	PEN, black, 12 pcs per box	Water Production Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,318.00	1,318.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	6	boxes	PEN, blue, 12 pcs per box	Water Production Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,318.00	1,318.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	36	books	RECORD BOOK, 300 pages, size: 214mm x 278mm min	Water Production Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	2,471.00	2,471.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	12	books	RECORD BOOK, 500 pages, size: 214mm x 278mm min	Water Production Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,373.00	1,373.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	2	boxes	RUBBER BAND, 70mm min lay flat length (#18)	Water Production Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	258.00	258.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	12	pieces	SIGN PEN, black	Water Production Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	267.00	267.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	12	pieces	SIGN PEN, blue	Water Production Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	267.00	267.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	4	bottles	STAMP PAD INK, violet, 50mL	Water Production Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	112.00	112.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	2	pieces	STAMP PAD, felt pad, min 60mm x 100mm	Water Production Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	76.00	76.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	12	boxes	STAPLE WIRE, Heavy duty, 23/13	Water Production Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	445.00	445.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	12	boxes	STAPLE WIRE, Standard	Water Production Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	277.00	277.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	6	rolls	TAPE, masking, 24mm, 50 meters length	Water Production Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	403.00	403.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	6	rolls	TAPE, masking, 48mm, 50 meters length	Water Production Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	769.00	769.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	6	rolls	TAPE, transparent, 24mm, 50 meters	Water Production Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	127.00	127.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	6	rolls	TAPE, transparent, 48mm, 50 meters	Water Production Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	244.00	244.00		Note: To be procured by the Administration Group (Commonly Used Items)



Republic of the Philippines
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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03-010	6	rolls	TAPE, packaging, 48mm, 50 meters length	Water Production Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	244.00	244.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	12	packs	TOILET TISSUE, 12 rolls per pack	Water Production Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,139.00	1,139.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	4	tubes	CUTTER BLADE, heavy duty cutter, 10 pieces per tube	Water Production Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	33.00	33.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	4	pieces	CUTTER KNIFE, heavy duty	Water Production Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	82.00	82.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	2	pieces	STAPLER, standard	Water Production Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	195.00	195.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	2	pieces	STAPLE REMOVER, plier type	Water Production Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	37.00	37.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	12	cart	INK CART, CANON PG-810, Black	Water Production Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	9,360.00	9,360.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	8	cart	INK CART, CANON CL-811, Colored	Water Production Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	8,237.00	8,237.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	6	cart	INK CART, EPSON C13T6664100 (T6641), Black	Water Production Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,498.00	1,498.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	6	cart	INK CART, EPSON C13T664200 (T6642), Cyan	Water Production Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,498.00	1,498.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	6	cart	INK CART, EPSON C13T664300 (T6643), Magenta	Water Production Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,498.00	1,498.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	6	cart	INK CART, EPSON C13T664400 (T6644), Yellow	Water Production Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,498.00	1,498.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	4	bottles	Epson INK L1455 Black 774 (Pigment Ink)	Water Production Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	2,400.00	2,400.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	2	bottles	Epson INK L1455 Cyan 664	Water Production Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,400.00	1,400.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	2	bottles	Epson INK L1455 Magenta 664	Water Production Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,400.00	1,400.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	2	bottles	Epson INK L1455 Yellow 664	Water Production Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,400.00	1,400.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02--03-010	50	pack	BATTERY, size AA, alkaline, 2 pieces per blister pack	Water Quality Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,024.50	1,024.50		Note: To be procured by the Administration Group (Commonly Used Items)
5-02--03-010	8	pack	BATTERY, size AAA, alkaline, 2 pieces per blister pack	Water Quality Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	146.72	146.72		Note: To be procured by the Administration Group (Commonly Used Items)



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02--03-010	12	can	AIR FRESHENER, 280mL/can	Water Quality Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	979.68	979.68		Note: To be procured by the Administration Group (Commonly Used Items)
5-02--03-010	24	bottle	ALCOHOL, 70%, ethyl, 500ml	Water Quality Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,210.32	1,210.32		Note: To be procured by the Administration Group (Commonly Used Items)
5-02--03-010	12	pcs	CORRECTION TAPE, 6 meters(min), 1 piece in individual plastic	Water Quality Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	138.36	138.36		Note: To be procured by the Administration Group (Commonly Used Items)
5-02--03-010	2	set	MARKER, fluorescent, 3 colors per set	Water Quality Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	73.32	73.32		Note: To be procured by the Administration Group (Commonly Used Items)
5-02--03-010	8	pcs	MARKER, whiteboard, bullet type, black	Water Quality Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	77.20	77.20		Note: To be procured by the Administration Group (Commonly Used Items)
5-02--03-010	8	pcs	MARKER, whiteboard, bullet type, blue	Water Quality Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	77.20	77.20		Note: To be procured by the Administration Group (Commonly Used Items)
5-02--03-010	4	pcs	MARKER, whiteboard, bullet type, red	Water Quality Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	38.60	38.60		Note: To be procured by the Administration Group (Commonly Used Items)
5-02--03-010	8	pcs	MARKER, permanent, bullet type, black	Water Quality Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	66.16	66.16		Note: To be procured by the Administration Group (Commonly Used Items)
5-02--03-010	8	pcs	MARKER, permanent, bullet type, blue	Water Quality Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	66.16	66.16		Note: To be procured by the Administration Group (Commonly Used Items)
5-02--03-010	6	pcs	MARKER, permanent, bullet type, red	Water Quality Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	49.62	49.62		Note: To be procured by the Administration Group (Commonly Used Items)
5-02--03-010	2	pad	NOTE PAD, stick-on, (3"x4"), 100 sheets per pad	Water Quality Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	118.56	118.56		Note: To be procured by the Administration Group (Commonly Used Items)
5-02--03-010	2	box	PAPER CLIP, gem type, 50mm, 100 pieces per box	Water Quality Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	27.56	27.56		Note: To be procured by the Administration Group (Commonly Used Items)
5-02--03-010	2	box	PAPER CLIP, gem type, 33mm, 100 pieces per box	Water Quality Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	17.64	17.64		Note: To be procured by the Administration Group (Commonly Used Items)
5-02--03-010	12	ream	PAPER, Multi-Purpose (COPY) A4, 70gsm	Water Quality Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,652.88	1,652.88		Note: To be procured by the Administration Group (Commonly Used Items)
5-02--03-010	10	ream	PAPER, Multi-Purpose (COPY), Legal size, 70gsm	Water Quality Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,589.10	1,589.10		Note: To be procured by the Administration Group (Commonly Used Items)
5-02--03-010	1	box	PENCIL, lead, w/eraser, One(1) dozen per box	Water Quality Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	20.79	20.79		Note: To be procured by the Administration Group (Commonly Used Items)
5-02--03-010	5	book	RECORD BOOK, 300 pages, size: 214mm x 278mm min	Water Quality Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	312.00	312.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02--03-010	6	book	RECORD BOOK, 500 pages, size: 214mm x 278mm min	Water Quality Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	624.00	624.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02--03-010	30	pcs	Ballpen Black	Water Quality Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	480.00	480.00		Note: To be procured by the Administration Group (Commonly Used Items)



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INDICATIVE ANNUAL PROCUREMENT PLAN FOR CY 2024															
Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02--03-010	20	pcs	Ballpen Blue	Water Quality Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	320.00	320.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02--03-010	20	pcs	SIGN PEN, black	Water Quality Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	444.00	444.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02--03-010	12	pcs	SIGN PEN, blue	Water Quality Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	266.40	266.40		Note: To be procured by the Administration Group (Commonly Used Items)
5-02--03-010	1	bottle	STAMP PAD INK, violet, 50mL	Water Quality Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	28.91	28.91		Note: To be procured by the Administration Group (Commonly Used Items)
5-02--03-010	2	box	STAPLE WIRE, Standard	Water Quality Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	47.52	47.52		Note: To be procured by the Administration Group (Commonly Used Items)
5-02--03-010	4	pcs	Staple Remover, plier-type	Water Quality Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	111.48	111.48		Note: To be procured by the Administration Group (Commonly Used Items)
5-02--03-010	6	roll	TAPE, masking, 24mm, 50 meters length	Water Quality Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	371.28	371.28		Note: To be procured by the Administration Group (Commonly Used Items)
5-02--03-010	6	roll	TAPE, masking, 48mm, 50 meters length	Water Quality Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	726.96	726.96		Note: To be procured by the Administration Group (Commonly Used Items)
5-02--03-010	12	pack	TOILET TISSUE, 12 rolls per pack	Water Quality Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,035.84	1,035.84		Note: To be procured by the Administration Group (Commonly Used Items)
5-02--03-010	8	bottle	CLEANER, TOILET BOWL AND URINAL	Water Quality Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	332.80	332.80		Note: To be procured by the Administration Group (Commonly Used Items)
5-02--03-010	12	can	CLEANSER, scouring powder, 350grams/can	Water Quality Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	287.04	287.04		Note: To be procured by the Administration Group (Commonly Used Items)
5-02--03-010	12	pouch	DETERGENT POWDER, all purpose, 1kilo/pouch	Water Quality Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	648.96	648.96		Note: To be procured by the Administration Group (Commonly Used Items)
5-02--03-010	12	can	DISINFECTANT SPRAY, 400-550 grams	Water Quality Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,678.68	1,678.68		Note: To be procured by the Administration Group (Commonly Used Items)
5-02--03-010	6	can	INSECTICIDE, aerosol type, 600mL/can	Water Quality Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	836.16	836.16		Note: To be procured by the Administration Group (Commonly Used Items)
5-02--03-010	2	bundle	RAG, all cotton, 32 pieces per kilo per bundle	Water Quality Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	106.28	106.28		Note: To be procured by the Administration Group (Commonly Used Items)
5-02--03-010	2	pack	SCOURING PAD, 5 pieces per pack	Water Quality Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	115.86	115.86		Note: To be procured by the Administration Group (Commonly Used Items)
5-02--03-010	2	pcs	FLASH DRIVE, 16GB, USB 2.0, plug and play	Water Quality Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	332.80	332.80		Note: To be procured by the Administration Group (Commonly Used Items)
5-02--03-010	2	unit	MOUSE, optical, USB connection type	Water Quality Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	299.52	299.52		Note: To be procured by the Administration Group (Commonly Used Items)
5-02--03-010	10	cart	INK CART, EPSON C13T6664100 (T6641), Black	Water Quality Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	2,319.00	2,319.00		Note: To be procured by the Administration Group (Commonly Used Items)



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Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02--03-010	12	bottle	Hand Soap, Liquid 500 ml	Water Quality Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	515.40	515.40		Note: To be procured by the Administration Group (Commonly Used Items)
5-02--03-010	24	bottle	Dishwashing Soap, Liquid	Water Quality Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,440.00	1,440.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02--03-010	2	kgs.	Absorbent Cotton	Water Quality Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	660.00	660.00		Note: To be procured by the Administration Group (Commonly Used Items)
5-02--03-010	16	pack	Sando bag, Xlarge, 50pcs. Per pack	Water Quality Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,280.00	1,280.00		Note: To be procured by the Administration Group (Commonly Used Items)
			*Other Categories												
	18	pack	PET BOTTLE - 330 ml per bottle @ 300 bottles/pack	Water Quality Division	No		1st Quarter				Approved Corporate Budget	18,000.00	18,000.00		Petty Cash
5-02-03-010	24	can/s	AIR FRESHENER	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	2,546.40	2,546.40		
5-02-03-010	36	bottle/s	ALCOHOL, Ethyl, 68%-72%, 500 ml	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	2,239.20	2,239.20		
5-02-03-010	12	pack/s	Battery, Dry Cell, AAA	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	286.80	286.80		
5-02-03-010	12	pack/s	Battery, Dry Cell, Size AA	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	320.40	320.40		
5-02-03-010	3	pack/s	BATTERY, Rechargeable, size AA	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	1,169.70	1,169.70		
5-02-03-010	10	box/es	Ball Pen (Black)	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	3,639.00	3,639.00		
5-02-03-010	9	box/es	Ball Pen (Blue)	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	3,275.10	3,275.10		
5-02-03-010	5	box/es	Ball Pen (Red)	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	1,819.50	1,819.50		
5-02-03-010	4	pack/s	CARTOLINA, assorted color, 20 pieces per pack	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	435.20	435.20		
5-02-03-010	2	box/es	CLIP, backfold, 19mm	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	22.80	22.80		
5-02-03-010	2	box/es	CLIP, backfold, 25mm	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	38.40	38.40		
5-02-03-010	2	box/es	CLIP, backfold, 32mm	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	66.60	66.60		
5-02-03-010	5	box/es	CLIP, backfold, 50mm	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	364.50	364.50		
5-02-03-010	10	piece/s	CLEARBOOK, 20 transparent pockets, A4	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	428.00	428.00		
5-02-03-010	10	piece/s	CLEARBOOK, 20 transparent pockets, legal	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	473.00	473.00		
5-02-03-010	70	piece/s	CORRECTION TAPE	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	1,050.00	1,050.00		
5-02-03-010	36	piece/s	Cutter/Utility Knife, for general purpose	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	1,566.00	1,566.00		
5-02-03-010	51	box/es	DATA FILE BOX	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	5,120.40	5,120.40		
5-02-03-010	24	box/es	DATA FOLDER	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	2,140.80	2,140.80		
5-02-03-010	3	box/es	ENVELOPE, DOCUMENTARY, A4	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	2,980.20	2,980.20		
5-02-03-010	3	box/es	ENVELOPE, DOCUMENTARY, for Legal size document	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	3,823.50	3,823.50		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03-010	5	box/es	ENVELOPE, EXPANDING, kraft, legal	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	4,798.00	4,798.00		
5-02-03-010	2	box/es	ENVELOPE, EXPANDING, plastic	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	79.40	79.40		
5-02-03-010	6	unit/s	External Hard Drive, 2TB	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	21,780.72	21,780.72		
5-02-03-010	24	box/es	Fastener, Metal	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	2,952.00	2,952.00		
5-02-03-010	10	piece/s	FILE ORGANIZER, expanding, plastic, 12 pockets	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	1,108.00	1,108.00		
5-02-03-010	10	set/s	FILE TAB DIVIDER, bristol board, for A4	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	145.00	145.00		
5-02-03-010	10	set/s	FILE TAB DIVIDER, legal	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	185.00	185.00		
5-02-03-010	10	box/es	Filing Box Storage Container Office with Cover	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	6,498.00	6,498.00		
5-02-03-010	7	piece/s	Filing Tray, 3-tier	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	5,457.90	5,457.90		
5-02-03-010	4	box/es	FOLDER, Pressboard	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	4,952.00	4,952.00		
5-02-03-010	6	pack/s	FOLDER, with tab, A4	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	2,254.80	2,254.80		
5-02-03-010	6	pack/s	FOLDER, with tab, legal	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	2,598.60	2,598.60		
5-02-03-010	8	jar/s	Glue, all purpose	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	736.00	736.00		
5-02-03-010	12	bottle/s	INK - 001 (Epson L14150) Black	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	6,644.40	6,644.40		
5-02-03-010	6	bottle/s	INK - 001 (Epson L14150) Yellow	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	2,237.40	2,237.40		
5-02-03-010	6	bottle/s	INK - 001 (Epson L14150) Magenta	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	2,237.40	2,237.40		
5-02-03-010	6	bottle/s	INK - 001 (Epson L14150) Cyan	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	2,237.40	2,237.40		
5-02-03-010	10	cart/s	INK CART, EPSON C13T664100 (T6641), Black	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	3,244.00	3,244.00		
5-02-03-010	6	cart/s	INK CART, EPSON C13T664200 (T6642), Cyan	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	1,946.40	1,946.40		
5-02-03-010	6	cart/s	INK CART, EPSON C13T664300 (T6643), Magenta	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	1,946.40	1,946.40		
5-02-03-010	6	cart/s	INK CART, EPSON C13T664400 (T6644), Yellow	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	1,946.40	1,946.40		
5-02-03-010	6	cart/s	INK CART, HP CN692AA, (HP704), Black	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	3,268.20	3,268.20		
5-02-03-010	6	cart/s	INK CART, HP CN693AA, (HP704), Tri-color	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	3,268.20	3,268.20		
5-02-03-010	21	bottle/s	Liquid Hand Sanitizer, 500mL	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	2,207.10	2,207.10		
5-02-03-010	12	set/s	MARKER, fluorescent	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	572.40	572.40		
5-02-03-010	12	piece/s	MARKER, permanent, felt tip, bullet type, BLACK	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	129.60	129.60		
5-02-03-010	12	piece/s	MARKER, permanent, felt tip, bullet type, BLUE	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	129.60	129.60		
5-02-03-010	12	piece/s	MARKER, permanent, felt tip, bullet type, RED	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	129.60	129.60		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03-010	20	piece/s	MARKER, whiteboard, felt tip, bullet type, Black	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	252.00	252.00		
5-02-03-010	20	piece/s	MARKER, whiteboard, felt tip, bullet type, Blue	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	252.00	252.00		
5-02-03-010	20	piece/s	MARKER, whiteboard, felt tip, bullet type, Red	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	252.00	252.00		
5-02-03-010	6	piece/s	MOUSE PAD with arm rest	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	1,170.00	1,170.00		
5-02-03-010	7	unit/s	MOUSE, OPTICAL, USB connection type	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	1,362.90	1,362.90		
5-02-03-010	17	pad/s	NOTE PAD, stick on, 3" x 3"	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	1,149.20	1,149.20		
5-02-03-010	17	pad/s	NOTE PAD, stick on, 50mm x 76mm (2" x 3") min	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	819.40	819.40		
5-02-03-010	17	pad/s	NOTE PAD, stick on, 76mm x 100mm (3" x 4") min	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	1,310.70	1,310.70		
5-02-03-010	17	piece/s	NOTEBOOK, stenographer	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	266.90	266.90		
5-02-03-010	24	box/es	PAPER CLIP, vinyl/plastic coated, 33mm	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	276.00	276.00		
5-02-03-010	24	box/es	PAPER CLIP, vinyl/plastic coated, 50mm	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	432.00	432.00		
5-02-03-010	80	ream/s	PAPER, Multi-Purpose, A4	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	14,320.00	14,320.00		
5-02-03-010	40	ream/s	PAPER, Multi-Purpose, legal, 70gsm	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	8,264.00	8,264.00		
5-02-03-010	48	ream/s	PAPER, Multi-Purpose (COPY), A3 Size	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	29,832.00	29,832.00		
5-02-03-010	148	ream/s	PAPER, MULTICOPY, A4, 80gsm	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	31,864.40	31,864.40		
5-02-03-010	104	ream/s	PAPER, MULTICOPY, legal, 80gsm	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	25,573.60	25,573.60		
5-02-03-010	12	ream/s	PAPER, MULTICOPY, A3, 80gsm	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	7,458.00	7,458.00		
5-02-03-010	6	pack/s	PAPER, Sticker, legal	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	373.20	373.20		
5-02-03-010	4	box/es	PENCIL, lead, with eraser	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	108.40	108.40		
5-02-03-010	150	piece/s	PVC Cover, Legal size	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	3,060.00	3,060.00		
5-02-03-010	200	piece/s	PVC Cover, A4 size	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	3,180.00	3,180.00		
5-02-03-010	8	book/s	RECORD BOOK, 300 pages	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	648.80	648.80		
5-02-03-010	8	book/s	RECORD BOOK, 500 pages	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	1,081.60	1,081.60		
5-02-03-010	8	bundle/s	RING BINDER, 32mm	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	2,851.20	2,851.20		
5-02-03-010	4	bundle/s	Binding Ring, 10mm	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	416.00	416.00		
5-02-03-010	4	bundle/s	Binding Ring, 12mm	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	468.00	468.00		
5-02-03-010	4	bundle/s	Binding Ring, 25mm	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	1,247.60	1,247.60		
5-02-03-010	6	bundle/s	Binding Ring, 50mm	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	2,729.40	2,729.40		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
Pilar St., Zamboanga City

INDICATIVE ANNUAL PROCUREMENT PLAN FOR CY 2024															
Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03-010	4	box/es	RUBBER BAND, No. 18	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	702.80	702.80		
5-02-03-010	6	piece/s	SCISSORS, symmetrical / assymetrical	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	260.40	260.40		
5-02-03-010	88	piece/s	SIGN PEN, black	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	2,543.20	2,543.20		
5-02-03-010	88	piece/s	SIGN PEN, blue	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	2,543.20	2,543.20		
5-02-03-010	24	piece/s	SIGN PEN, red	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	693.60	693.60		
5-02-03-010	3	piece/s	STAMP PAD, felt	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	155.70	155.70		
5-02-03-010	2	piece/s	STAPLE REMOVER, plier type	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	72.60	72.60		
5-02-03-010	4	piece/s	STAPLE WIRE, Heavy duty, (23/13)	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	117.60	117.60		
5-02-03-010	7	box/es	STAPLE WIRE, standard	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	216.30	216.30		
5-02-03-010	5	roll/s	TAPE, electrical	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	126.50	126.50		
5-02-03-010	16	roll/s	TAPE, masking, 24mm	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	1,288.00	1,288.00		
5-02-03-010	15	roll/s	TAPE, MASKING, 48mm	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	2,362.50	2,362.50		
5-02-03-010	26	roll/s	TAPE, transparent, 24mm	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	379.60	379.60		
5-02-03-010	19	roll/s	TAPE, transparent, 48mm	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	558.60	558.60		
5-02-03-010	69	pack/s	TOILET TISSUE PAPER, 2-ply, 100% recycled	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	7,741.80	7,741.80		
5 02 03 010	24	bottles	Alcohol,Ethyl, 500 ml	EWRD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	1,266.48	1,266.48		
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, dry cell, AAA	EWRD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	420.00	420.00		
5 02 03 010	248	packs	Battery, dry cell, AA	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	Battery, AA, alkaline, Rechargeable, 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	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	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	5	boxes	Data file box, 125mm x 230mm x 400mm min.	EWRD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	465.25	465.25		
5 02 03 010	20	boxes	Storage Filing Box Container with Cover	EWRD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00		
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	3,000.00	3,000.00		
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		



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INDICATIVE ANNUAL PROCUREMENT PLAN FOR CY 2024															
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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5 02 03 010	10	pieces	FILE ORGANIZER, expanding, legal, 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	FOLDER with tab, A4	EWRD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	298.33	298.33		
5 02 03 010	1	packs	FOLDER with tab, Legal	EWRD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	387.33	387.33		
5 02 03 010	1	jar	Glue All Purpose	EWRD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	75.00	75.00		
5 02 03 010	10	bottle	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	5	bottle	Ink refill Epson L210, T6642 (Cyan)	EWRD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	1,325.00	1,325.00		
5 02 03 010	5	bottle	Ink refill Epson L210, T6643 (Magenta)	EWRD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	1,325.00	1,325.00		
5 02 03 010	5	bottle	Ink refill Epson L210, T6644 (Yellow)	EWRD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	1,325.00	1,325.00		
5 02 03 010	10	bottle	Ink refill Brother DCP-T420W, BT5000C (cyan)	EWRD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	4,300.00	4,300.00		
5 02 03 010	5	bottle	Ink refill Brother DCP-T420W, BT5000M (magenta)	EWRD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	2,150.00	2,150.00		
5 02 03 010	5	bottle	Ink refill Brother DCP-T420W, BT5000Y (yellow)	EWRD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	2,150.00	2,150.00		
5 02 03 010	5	bottle	Ink refill Brother DCP-T420W, BTD60BK (black)	EWRD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	2,150.00	2,150.00		
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	1	pieces	Marker, permanent, black	EWRD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	12.00	12.00		
5 02 03 010	1	pieces	Marker, permanent, blue	EWRD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	12.00	12.00		
5 02 03 010	1	pieces	Marker, permanent, red	EWRD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	12.00	12.00		
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	120.00	120.00		
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	140.00	140.00		
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	PAPER, Multi-Purpose (COPY), Legal size, 70gsm	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 lead, with eraser	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	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		



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INDICATIVE ANNUAL PROCUREMENT PLAN FOR CY 2024															
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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5 02 03 010	2	dozen	Plastic (Ziploc)	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	10	pieces	Record Book, 500 pages	EWRD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	1,228.40	1,228.40		
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	2	pieces	Ruler,plastic	EWRD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	50.00	50.00		
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	80.00	80.00		
5 02 03 010	12	pieces	Sign Pen, black, 0.5mm	EWRD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	420.00	420.00		
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	boxes	Staple Wire, standard, no.35, 5000s/box	EWRD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	60.00	60.00		
5 02 03 010	18	rolls	Tape, masking (1"), 24mm	EWRD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	1,260.00	1,260.00		
5 02 03 010	10	rolls	Tape, masking (2"), 48mm	EWRD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	1,300.00	1,300.00		
5 02 03 010	12	rolls	Tape, transparent, 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,	EWRD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	120.00	120.00		
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 paper, 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	Trash 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	32	pcs	Trash bag 10 pcs/pack	EWRD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	5,760.00	5,760.00		
5 02 03 010	1	rolls	Nylon rope 4mm/200m	EWRD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	600.00	600.00		
5 02 03 010	4	pcs	Coin Cell Lithium Battery 3 volts	EWRD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	2,000.00	2,000.00		
5 02 03 010	5	Bottle	Spray Bottle	EWRD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	275.00	275.00		
5 02 03 010	4	pcs	Wall Thermometer	EWRD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	520.00	520.00		
MAINTENANCE SUPPLIES EXPENSES															
			MAINTENANCE SUPPLIES												
5 02 03 990 01	10	PACK	BATTERY, dry cell, AA, 1.5 volts, alkaline, no mercury and cadmium added, 2pcs/pack	Property Section	No	NP - Agency to Agency	1st, 3rd & 4th Quarter				Approved Corporate Budget	227.67	227.67		
5 02 03 990 01	24	can	AIR FRESHENER, aerosol, 280ml/150g min, in can, shrink wrapped, assorted scents	Property Section	No	NP - Agency to Agency	1st, 3rd & 4th Quarter				Approved Corporate Budget	2,177.07	2,177.07		



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INDICATIVE ANNUAL PROCUREMENT PLAN FOR CY 2024															
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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5 02 03 990 01	24	btl	ALCOHOL, ethyl, 68%-70%, scented, 500 ml, colorless, clear liquid, fully miscible in water, in plastic bottle, flip top cap	Property Section	No	NP - Agency to Agency	1st, 3rd & 4th Quarter				Approved Corporate Budget	1,344.80	1,344.80		
5 02 03 990 01	8	piece	BROOM, SOFT	Property Section	No	NP - Agency to Agency	1st, 3rd & 4th Quarter				Approved Corporate Budget	1,137.07	1,137.07		
5 02 03 990 01	8	piece	BROOM, TING-TING	Property Section	No	NP - Agency to Agency	1st, 3rd & 4th Quarter				Approved Corporate Budget	202.49	202.49		
5 02 03 990 01	24	piece	DETERGENT BAR 140, grams as packed	Property Section	No	NP - Agency to Agency	1st, 3rd & 4th Quarter				Approved Corporate Budget	249.60	249.60		
5 02 03 990 01	48	pouch	DETERGENT POWDER, All Purpose 1 kilogram/ plastic pouch	Property Section	No	NP - Agency to Agency	1st, 3rd & 4th 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	1st, 3rd & 4th 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	1st, 3rd & 4th Quarter				Approved Corporate Budget	3,716.27	3,716.27		
5 02 03 990 01	1	CAN	FLOOR WAX, paste type, red	Property Section	No	NP - Agency to Agency	1st, 3rd & 4th Quarter				Approved Corporate Budget	344.18	344.18		
5 02 03 990 01	8	pack	TOILET TISSUE PAPER, 2 ply sheets 150 pulls	Property Section	No	NP - Agency to Agency	1st, 3rd & 4th Quarter				Approved Corporate Budget	732.48	732.48		
			Maintenance Supplies Expense												
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	4	pack	Detergent Powder, all purpose, 1kg	Purchasing Section	No	NP - Agency to Agency	2nd Quarter				Approved Corporate Budget	240.00	240.00		
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		
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 Quarter				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 Quarter				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 Quarter				Approved Corporate Budget	46.00	46.00		
	12	CAN	AIR FRESHNER	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,088.53	1,088.53		
	18	BTL	ALCOHOL, ethyl 70% 5000ml	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,008.60	1,008.60		
	8	CAN	DISINFECTANT SPRAY, aerosol type, 400-550 grams, scented in can, shrink wrapped	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,243.47	1,243.47		
	12	BTL	HAND SOAP, Liquid 500ml	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	572.67	572.67		
	4	CAN	INSECTICIDE aerosol type,net content: 600ml min.	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	619.38	619.38		
	12	PACK	Toilet TISSUE interfolded paper towel	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,035.84	1,035.84		
5020399001	5	pcs	Steel brush	Legal Department	No	Shopping	1st Quarter				Approved Corporate Budget	250.00	250.00		
5020399001	5	pcs	Soap stone	Legal Department	No	Shopping	1st Quarter				Approved Corporate Budget	50.00	50.00		
5020399001	5	can	Spray Paint Red (Illegal Connection Marking)	Legal Department	No	Shopping	1st Quarter				Approved Corporate Budget	800.00	800.00		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5020399001	15	pcs	GI Plug	Legal Department	No	Shopping	1st Quarter				Approved Corporate Budget	300.00	300.00		
5020399001	15	rolls	Teflon	Legal Department	No	Shopping	1st Quarter				Approved Corporate Budget	600.00	600.00		
MEDICAL, DENTAL AND LABORATORY SUPPLIES EXPENSES															
50203080	5,333	pieces	SURGICAL MASKS, 3-ply (50s per box), FDA Approved	PWD	No		1st to 4th Quarter				Approved Corporate Budget	8,586.13	8,586.13		
50203080	480	gallons	ALCOHOL, ethyl, 68-72%, 1 gallon, FDA Approved	PWD	No		1st to 4th Quarter				Approved Corporate Budget	163,425.60	163,425.60		
			Medical Supply Expense												
5 02 03 990 02	1	boxes	Surgical Disposable Gloves	EWRD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	500.00	500.00		
5 02 03 990 02	2	boxes	Surgical Disposable mask	EWRD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	200.00	200.00		
ACCOUNTABLE FORMS EXPENSES															
50203020	500	stubs	OFFICIAL RECEIPTS	BCMD - Cashiering Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	125,000.00	125,000.00		
50203020	960000	pieces	COMPUTERIZED WATER OFFICIAL RECEIPTS PR 23 - 0179	BCMD - Collection Section	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	1,320,000.00	1,320,000.00		
50203020	720000	pieces	Computerized Official Receipts for Water Payment	BCMD - Collection Section	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	990,000.00	990,000.00		
FUEL EXPENSES															
5 00 02 030	12	months	GASOLINE ALLOWANCE	BOD	No		1st to 4th Quarter				Approved Corporate Budget	8,940.00	8,940.00		Per B.R. No. 017-2017
5020309001	12	months	Fuel for Vehicle	OGM	No		1st to 4th Quarter				Approved Corporate Budget	36,000.00	36,000.00		
			FUEL, OIL & LUBRICANTS EXPENSES												
50203090	12	month	Fuel Diesel for L-300 van worth Php 18,000.00 per month	Legal Department	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	216,000.00	216,000.00		
50203090	12	month	Fuel Diesel for Isuzu Vehicle worth Php 18,000.00 per month	Legal Department	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	216,000.00	216,000.00		
5020309001	180	liters	Gasoline	BCMD - Cashiering Section	No		1st to 4th Quarter				Approved Corporate Budget	16,200.00	16,200.00		
5 02 03 090	1699	Liters	Diesel	CSD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	118,930.00	118,930.00		
5 02 03 090	5828	Liters	Gasoline(Premium)	CSD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	407,960.00	407,960.00		
5 02 03 090	500	Liters	Unleaded	CSD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	19,000.00	19,000.00		
			Fuel for Power Operated Equipment												
02-03-090-02	48	liters	Water pump - Special Gasoline	EMD	No	Direct	1st to 4th Quarter				Approved Corporate Budget	3,840.00	3,840.00		
			Fuel Expenses												
	12	months	Fuel Allowance(1 Principal Engr.)	EMD	No	Direct	1st to 4th Quarter				Approved Corporate Budget	10,800.00	10,800.00		
			Fuel for Vehicle												
5-02-03-090-01	3000	Liters	SGD 283 (L300)	NRWMD	No	Direct	1st Quarter				Approved Corporate Budget	300,000.00	300,000.00		
5-02-03-090-01	9000	Liters	Van SKE 145	NRWMD	No	Direct	1st Quarter				Approved Corporate Budget	900,000.00	900,000.00		
5-02-03-090-02	200	Liters	Water pump - Special Gasoline	NRWMD	No	Direct	1st Quarter				Approved Corporate Budget	20,000.00	20,000.00		



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Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
			Fuel for Vehicles												
5-02-03-090-01	3000	liters	SGD 345 (Boom Truck)	PLCD (DMZ Central)	No	Direct	1st Quarter				Approved Corporate Budget	300,000.00	300,000.00		
5-02-03-090-01	1200	liters	Trycicle Kawasaki (2 units) SK 1401 & SK 1391	PLCD (DMZ Central)	No	Direct	1st Quarter				Approved Corporate Budget	120,000.00	120,000.00		
5-02-03-090-01	600	liters	Barako Motorcycle	PLCD (DMZ Central)	No	Direct	1st Quarter				Approved Corporate Budget	60,000.00	60,000.00		
			Fuel for Power Operated Equipment												
5-02-03-090-02	2400	liters	Fuel, Diesel	PLCD (DMZ Central)	No	Shopping	1st Quarter				Approved Corporate Budget	240,000.00	240,000.00		
			Fuel for Vehicle												
5-02-03-090-01	3000	liters	SGD 352 Boom truck	Restoration Division	No	Direct	1st Quarter				Approved Corporate Budget	240,000.00	240,000.00		
5-02-03-090-01	3000	liters	Boom Truck SKU 107	Restoration Division	No	Direct	1st Quarter				Approved Corporate Budget	240,000.00	240,000.00		
5-02-03-090-01	3000	liters	SGD 193	Restoration Division	No	Direct	1st Quarter				Approved Corporate Budget	240,000.00	240,000.00		
			Fuel for Power Operated Equipment												
			Diesel Generator												
5-02-03-090-02	50	ltrs.	Fuel, Diesel	Restoration Division	No	Shopping	1st Quarter				Approved Corporate Budget	4,000.00	4,000.00		
			Fuel for (Batching Plant)												
05-02-03-090	4800	lot	Batching Plant	Restoration Division	No	Shopping	1st Quarter				Approved Corporate Budget	384,000.00	384,000.00		
05-02-03-090	1200	lot	Generator Set	Restoration Division	No	Shopping	1st Quarter				Approved Corporate Budget	96,000.00	96,000.00		
			Fuel for Power Operated Equipment												
5-02-03-090-02	480	liter	Gasoline Special	Restoration Division	No	Direct	1st Quarter				Approved Corporate Budget	48,000.00	48,000.00		
5-02-03-090-02	4800	liter	Diesel	Restoration Division	No	Direct	1st Quarter				Approved Corporate Budget	480,000.00	480,000.00		
			Fuel for Power Production-Sewer												
502090100504	200	ltrs.	Diesel Generator	Sewer Division	No	Direct	1st Quarter				Approved Corporate Budget	20,000.00	20,000.00		
			Fuel for Vehicle												
			10 cu.m. ACN 8666												
5-02-03-090-01	18000	liters	Diesel	Water Delivery	No	Direct	1st Quarter				Approved Corporate Budget	1,800,000.00	1,800,000.00		
5-02-03-090-01	2400	liters	Gasoline	Water Delivery	No	Direct	1st Quarter				Approved Corporate Budget	216,000.00	216,000.00		
			10 cu.m. SHY 265												
5-02-03-090-01	18000	liters	Diesel	Water Delivery	No	Direct	1st Quarter				Approved Corporate Budget	1,800,000.00	1,800,000.00		
5-02-03-090-01	2400	liters	Gasoline	Water Delivery	No	Direct	1st Quarter				Approved Corporate Budget	216,000.00	216,000.00		
			10 cu.m. SKE 672												
5-02-03-090-01	18000	liters	Diesel	Water Delivery	No	Direct	1st Quarter				Approved Corporate Budget	1,800,000.00	1,800,000.00		
5-02-03-090-01	2400	liters	Gasoline	Water Delivery	No	Direct	1st Quarter				Approved Corporate Budget	216,000.00	216,000.00		
			10 cu.m. NCK 5039												
5-02-03-090-01	18000	liters	Diesel	Water Delivery	No	Direct	1st Quarter				Approved Corporate Budget	1,800,000.00	1,800,000.00		
5-02-03-090-01	2400	liters	Gasoline	Water Delivery	No	Direct	1st Quarter				Approved Corporate Budget	216,000.00	216,000.00		
			10cu.m. ACN 5814												



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03-090-01	18000	liters	Diesel	Water Delivery	No	Direct	1st Quarter				Approved Corporate Budget	1,800,000.00	1,800,000.00		
5-02-03-090-01	2400	liters	Gasoline	Water Delivery	No	Direct	1st Quarter				Approved Corporate Budget	216,000.00	216,000.00		
			10cu.m. RLM 487												
5-02-03-090-01	18000	liters	Diesel	Water Delivery	No	Direct	1st Quarter				Approved Corporate Budget	1,800,000.00	1,800,000.00		
5-02-03-090-01	2400	liters	Gasoline	Water Delivery	No	Direct	1st Quarter				Approved Corporate Budget	216,000.00	216,000.00		
			10cu.m. SKE 668												
5-02-03-090-01	18000	liters	Diesel	Water Delivery	No	Direct	1st Quarter				Approved Corporate Budget	1,800,000.00	1,800,000.00		
5-02-03-090-01	2400	liters	Gasoline	Water Delivery	No	Direct	1st Quarter				Approved Corporate Budget	216,000.00	216,000.00		
			5 cu.m. ACL 4019												
5-02-03-090-01	12000	liters	Diesel	Water Delivery	No	Direct	1st Quarter				Approved Corporate Budget	1,200,000.00	1,200,000.00		
5-02-03-090-01	2400	liters	Gasoline	Water Delivery	No	Direct	1st Quarter				Approved Corporate Budget	216,000.00	216,000.00		
			5 cu.m. Temp. # 131207												
5-02-03-090-01	12000	liters	Diesel	Water Delivery	No	Direct	1st Quarter				Approved Corporate Budget	1,200,000.00	1,200,000.00		
5-02-03-090-01	2400	liters	Gasoline	Water Delivery	No	Direct	1st Quarter				Approved Corporate Budget	216,000.00	216,000.00		
			Fuel for Vehicle												
5-02-03-090-01	3000	liters	Van SKE 115	Water Distribution Division	No	Direct	1st Quarter				Approved Corporate Budget	300,000.00	300,000.00		
5-02-03-090-01	3000	liters	SGD 345 (Boom Truck)	Water Distribution Division	No	Direct	1st Quarter				Approved Corporate Budget	300,000.00	300,000.00		
5-02-03-090-01	3000	liters	SKE 115 (Dump Truck)	Water Distribution Division	No	Direct	1st Quarter				Approved Corporate Budget	300,000.00	300,000.00		
5-02-03-090-01	1200	liters	Trycycle barako (2 units) (Temp.plate no. 090109)	Water Distribution Division	No	Direct	1st Quarter				Approved Corporate Budget	120,000.00	120,000.00		
5-02-03-090-01	600	liters	Barako Motorcycle	Water Distribution Division	No	Direct	1st Quarter				Approved Corporate Budget	60,000.00	60,000.00		
			Fuel for Power Production/Compressor #5 and #2												
			Diesel Generator												
502090100501	50	ltrs.	Fuel, Diesel	Water Distribution Division	No	Shopping	1st Quarter				Approved Corporate Budget	5,000.00	5,000.00		
			FUEL FOR POWER PRODUCTION												
5-02-09-010-05-02	16,323	ltrs	Water Treatment Plant (WTP)	Water Production Division	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	979,396.00	979,396.00		Note: To be procured by the Administration
5-02-09-010-05-03	37,800	ltrs	Production Wells	Water Production Division	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	2,268,000.00	2,268,000.00		Note: To be procured by the Administration
5-02-09-010-05-03	6,650	ltrs	Booster Stations	Water Production Division	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	399,000.00	399,000.00		Note: To be procured by the Administration
			FUEL FOR VEHICLES												
5-02-03-090-01	2,561	ltrs	Diesel Fuel (4x4 Pathfinder/SEL-977)	Water Production Division	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	153,683.00	153,683.00		Note: To be procured by the Administration
			FUEL FOR POWER OPERATED EQUIPMENTS												
5-02-03-090-02	360	ltrs	Premium Gasoline (Water Pump)	Water Production Division	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	27,830.00	27,830.00		Note: To be procured by the Administration
5-02-03-090-02	360	ltrs	Unleaded Gasoline (Bush Cutters)	Water Production Division	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	27,402.00	27,402.00		Note: To be procured by the Administration
			FUEL EXPENSES												



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	12	months	Fuel Allowance(1 Supervisor SWS)	Water Production Division	No	Direct	1st to 4th Quarter				Approved Corporate Budget	10,800.00	10,800.00		
	12	months	Fuel Allowance(2 Supervisor GWS)	Water Production Division	No	Direct	1st to 4th Quarter				Approved Corporate Budget	10,800.00	10,800.00		
	12	months	Fuel Allowance (1 supervisor)	Water Quality Division	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
			FUEL FOR VEHICLES												
	800	liters	Gasoline - Premium	Water Quality Division	No		1st to 4th Quarter				Approved Corporate Budget	64,000.00	64,000.00		Fleet Card
			FUEL FOR VEHICLES												
5-02-03-09-001	1	lot	SKU - 118 (Boomtruck)	ECD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	250,000.00	250,000.00		
5-02-03-09-001	1	lot	SKE - 165 (Dumptruck #1)	ECD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	200,000.00	200,000.00		
5-02-03-09-001	1	lot	SKE-105 (Van)	ECD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	200,000.00	200,000.00		
5-02-03-09-001	1	lot	SFM - 474 (Revo)	ECD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	200,000.00	200,000.00		
5-02-03-09-001	1	lot	SK 1348 (Honda Motorcycle)	ECD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	36,000.00	36,000.00		
			FUEL - POWER OPERATED EQUIPMENT												
5-02-03-09-002	1	unit	Backhoe #4	ECD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	100,000.00	100,000.00		
5-02-03-09-002	2	units	Compressor (sharing)	ECD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	100,000.00	100,000.00		
5-02-03-09-002	1	unit	Plate Compactor(Sharing)	ECD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	30,000.00	30,000.00		
5-02-03-09-002	3	units	Concrete Cutters (Sharing)	ECD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	90,000.00	90,000.00		
5-02-03-09-002	2	unit	Tamper Rammer (Sharing)	ECD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	60,000.00	60,000.00		
5-02-03-09-002	1	unit	Concrete Vibrator	ECD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00		
5-02-03-09-002	2	unit	Generator Set	ECD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	40,000.00	40,000.00		
5-02-03-09-002	1	unit	Concrete Mixer	ECD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00		
			FUEL - BATCHING PLANT												
5-02-03-09-002	1	unit	Batching Plant	ECD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	120,000.00	120,000.00		
5-02-03-09-002	1	unit	Asphalt Paver	ECD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	50,000.00	50,000.00		
5-02-03-09-002	1	unit	Pneumatic Road Roller	ECD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	50,000.00	50,000.00		
5-02-03-09-002	1	unit	Generator Set	ECD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	50,000.00	50,000.00		
			Fuel for Vehicles												
5 02 03 090 01	3600	liters	Diesel fuel	EWRD	No		1st to 4th Quarter				Approved Corporate Budget	360,000.00	360,000.00		
5 02 03 090 01	1570	liters	Gasoline	EWRD	No		1st to 4th Quarter				Approved Corporate Budget	149,150.00	149,150.00		
			Fuel-Power Operated Equipment												
5 02 03 090 02	631	liters	Gasoline	EWRD	No		1st to 4th Quarter				Approved Corporate Budget	59,945.00	59,945.00		
OIL & LUBRICANTS EXPENSES															



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203090	24	quarts	Engine Oil for L-300 Van (200 per quart)	Legal Department	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	6,000.00	6,000.00		
50203090	24	quarts	Engine Oil for Isuzu vehicle (200 per quart)	Legal Department	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	6,000.00	6,000.00		
50203090	4	pcs	Fuel filter for L-300 van(900 per piece)	Legal Department	No	Competitive Bidding	1st Quarter				Approved Corporate Budget	3,800.00	3,800.00		
50203090	4	pcs	Fuel filter for Isuzu vehicle(1,100 per piece)	Legal Department	No	Competitive Bidding	1st Quarter				Approved Corporate Budget	3,000.00	3,000.00		
5 02 03 090	104	Liters	Gasoline Engine Oil	CSD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	24,767.08	24,767.08		
5 02 03 090	29	Liters	Brake Fluid	CSD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	6,141.18	6,141.18		
5 02 03 090	40	Liters	Diesoline Engine Oil	CSD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	9,411.76	9,411.76		
5 02 03 090	20	Liters	ATF L-300	CSD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	4,705.88	4,705.88		
5 02 03 090	2	Liters	2T (Ayala Generator)	CSD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	517.65	517.65		
02-03-090-03	24	Liters	Gear Oil, SAE90	EMD	No	NP - SVP	2nd Quarter				Approved Corporate Budget	8,064.00	8,064.00		
02-03-090-03	6	Cans	Automotive Grease (Big) 2kgs/can	EMD	No	NP - SVP	2nd Quarter				Approved Corporate Budget	4,032.00	4,032.00		
02-03-090-03	3	Cans	Food Grade Grease 500grams/can	EMD	No	NP - SVP	1st Quarter				Approved Corporate Budget	3,360.00	3,360.00		
02-03-090-03	12	Cans	Electrical Contact cleaner	EMD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	4,368.00	4,368.00		
02-03-090-03	12	Cans	Spray Lubricant	EMD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	3,696.00	3,696.00		
02-03-090-03	12	gals.	Engine Oil, SAE 15W40 for Diesel Engine 4L/gal	EMD	No	NP - SVP	1st Quarter				Approved Corporate Budget	13,440.00	13,440.00		
02-03-090-03	5	pails	Engine Oil, SAE 15W40 for Diesel Engine 18L/pail	EMD	No	NP - SVP	1st Quarter				Approved Corporate Budget	22,400.00	22,400.00		
02-03-090-03	24	Liters	Radiator Coolant	EMD	No	NP - SVP	1st Quarter				Approved Corporate Budget	5,376.00	5,376.00		
02-03-090-03	24	Liters	Distilled water for Automotive Batteries	EMD	No	NP - SVP	2nd & 4th Quarter				Approved Corporate Budget	1,344.00	1,344.00		
			For SKE 145												
5-02-03-090-03	15	liters	Diesel Engine oil SAE 40	NRWMD	No	Shopping	1st Quarter				Approved Corporate Budget	3,917.25	3,917.25		
5-02-03-090-03	5	liters	ATF Power Steering Fluid	NRWMD	No	Shopping	1st Quarter				Approved Corporate Budget	1,452.65	1,452.65		
5-02-03-090-03	1	can	Greese, 2kls.	NRWMD	No	Shopping	1st Quarter				Approved Corporate Budget	143.63	143.63		
5-02-03-090-03	3	pint	Break Fluid	NRWMD	No	Shopping	1st Quarter				Approved Corporate Budget	210.00	210.00		
5-02-03-090-03	2	Liters	Radiator Coolant	NRWMD	No	Shopping	1st Quarter				Approved Corporate Budget	552.20	552.20		
5-02-03-090-03	2	liters	140 Oil, Gear	NRWMD	No	Shopping	1st Quarter				Approved Corporate Budget	591.94	591.94		
			For SKE 145												
5-02-03-090-03	15	liters	Diesel Engine oil SAE 40	NRWMD	No	Shopping	1st Quarter				Approved Corporate Budget	3,917.25	3,917.25		
5-02-03-090-03	5	liters	ATF Power Steering Fluid	NRWMD	No	Shopping	1st Quarter				Approved Corporate Budget	1,452.65	1,452.65		
5-02-03-090-03	1	can	Greese, 2kls.	NRWMD	No	Shopping	1st Quarter				Approved Corporate Budget	143.63	143.63		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03-090-03	3	pint	Break Fluid	NRWMD	No	Shopping	1st Quarter				Approved Corporate Budget	210.00	210.00		
5-02-03-090-03	2	Liters	Radiator Coolant	NRWMD	No	Shopping	1st Quarter				Approved Corporate Budget	552.20	552.20		
5-02-03-090-03	2	liters	140 Oil, Gear	NRWMD	No	Shopping	1st Quarter				Approved Corporate Budget	591.94	591.94		
			Barako Motorcycle (2 units)												
5-02-03-090-03	2	Liters	Gear Oil, SAE90	PLCD (DMZ Central)	No	Shopping	1st Quarter				Approved Corporate Budget	413.60	413.60		
5-02-03-090-03	5	Liters	Gasoline Engine oil 20w 40	PLCD (DMZ Central)	No	Shopping	1st Quarter				Approved Corporate Budget	940.50	940.50		
5-02-03-090-03	2	pint	Brake Fluid	PLCD (DMZ Central)	No	Shopping	1st Quarter				Approved Corporate Budget	231.00	231.00		
5-02-03-090-03	1	Liters	Radiator Coolant	PLCD (DMZ Central)	No	Shopping	1st Quarter				Approved Corporate Budget	282.70	282.70		
			SGD 345 (Boom Truck)												
5-02-03-090-03	15	liters	Diesel Engine oil SAE 40	PLCD (DMZ Central)	No	Shopping	1st Quarter				Approved Corporate Budget	3,917.25	3,917.25		
5-02-03-090-03	5	liters	ATF Power Steering Fluid	PLCD (DMZ Central)	No	Shopping	1st Quarter				Approved Corporate Budget	1,452.65	1,452.65		
5-02-03-090-03	1	can	Greese, 2kls.	PLCD (DMZ Central)	No	Shopping	1st Quarter				Approved Corporate Budget	143.63	143.63		
5-02-03-090-03	3	pint	Break Fluid	PLCD (DMZ Central)	No	Shopping	1st Quarter				Approved Corporate Budget	210.00	210.00		
5-02-03-090-03	2	Liters	Radiator Coolant	PLCD (DMZ Central)	No	Shopping	1st Quarter				Approved Corporate Budget	552.20	552.20		
5-02-03-090-03	2	liters	140 Oil, Gear	PLCD (DMZ Central)	No	Shopping	1st Quarter				Approved Corporate Budget	591.94	591.94		
			Compressor 7 & 8												
5-02-03-090-03	30	liters	Diesel Engine oil SAE 40	PLCD (DMZ Central)	No	Shopping	1st Quarter				Approved Corporate Budget	7,834.50	7,834.50		
5-02-03-090-03	1	can	Greese, 500 grams.	PLCD (DMZ Central)	No	Shopping	1st Quarter				Approved Corporate Budget	143.63	143.63		
5-02-03-090-03	2	liters	Radiator Coolant	PLCD (DMZ Central)	No	Shopping	1st Quarter				Approved Corporate Budget	552.20	552.20		
5-02-03-090-03	2	liters	140 Oil, Gear	PLCD (DMZ Central)	No	Shopping	1st Quarter				Approved Corporate Budget	591.94	591.94		
			Tricycle barako (2 units) (Temp.plate no. 090109)												
			Barako Motorcycle												
5-02-03-090-03	24	Liters	Gasoline Engine oil 20w 40	Restoration Division	No	Shopping	1st Quarter				Approved Corporate Budget	4,800.00	4,800.00		
5-02-03-090-03	5	pint	Brake Fluid	Restoration Division	No	Shopping	1st Quarter				Approved Corporate Budget	11,655.00	11,655.00		
			SGD 193 (CANTER)												
5-02-03-090-03	15	liters	Diesel Engine oil SAE 40	Restoration Division	No	Shopping	1st Quarter				Approved Corporate Budget	3,917.25	3,917.25		
5-02-03-090-03	5	liters	ATF Power Steering Fluid	Restoration Division	No	Shopping	1st Quarter				Approved Corporate Budget	1,452.65	1,452.65		
5-02-03-090-03	1	can	Greese, 2kls.	Restoration Division	No	Shopping	1st Quarter				Approved Corporate Budget	143.63	143.63		
5-02-03-090-03	3	pint	Break Fluid	Restoration Division	No	Shopping	1st Quarter				Approved Corporate Budget	210.00	210.00		
5-02-03-090-03	2	Liters	Radiator Coolant	Restoration Division	No	Shopping	1st Quarter				Approved Corporate Budget	552.20	552.20		
5-02-03-090-03	2	liters	140 Oil, Gear	Restoration Division	No	Shopping	1st Quarter				Approved Corporate Budget	591.94	591.94		



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Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
			SGD 352 (Dump Truck)												
5-02-03-090-03	15	liters	Diesel Engine oil SAE 40	Restoration Division	No	Shopping	1st Quarter				Approved Corporate Budget	3,917.25	3,917.25		
5-02-03-090-03	5	liters	ATF Power Steering Fluid	Restoration Division	No	Shopping	1st Quarter				Approved Corporate Budget	1,452.65	1,452.65		
5-02-03-090-03	1	can	Greese, 2kls.	Restoration Division	No	Shopping	1st Quarter				Approved Corporate Budget	143.63	143.63		
5-02-03-090-03	3	pint	Break Fluid	Restoration Division	No	Shopping	1st Quarter				Approved Corporate Budget	210.00	210.00		
5-02-03-090-03	2	Liters	Radiator Coolant	Restoration Division	No	Shopping	1st Quarter				Approved Corporate Budget	552.20	552.20		
5-02-03-090-03	2	liters	140 Oil, Gear	Restoration Division	No	Shopping	1st Quarter				Approved Corporate Budget	591.94	591.94		
			SKU 107 BOOM TRUCK												
5-02-03-090-03	15	liters	Diesel Engine oil SAE 40	Restoration Division	No	Shopping	1st Quarter				Approved Corporate Budget	3,917.25	3,917.25		
5-02-03-090-03	5	liters	ATF Power Steering Fluid	Restoration Division	No	Shopping	1st Quarter				Approved Corporate Budget	1,452.65	1,452.65		
5-02-03-090-03	1	can	Greese, 2kls.	Restoration Division	No	Shopping	1st Quarter				Approved Corporate Budget	143.63	143.63		
5-02-03-090-03	3	pint	Break Fluid	Restoration Division	No	Shopping	1st Quarter				Approved Corporate Budget	210.00	210.00		
5-02-03-090-03	2	Liters	Radiator Coolant	Restoration Division	No	Shopping	1st Quarter				Approved Corporate Budget	552.20	552.20		
5-02-03-090-03	2	liters	140 Oil, Gear	Restoration Division	No	Shopping	1st Quarter				Approved Corporate Budget	591.94	591.94		
			10 cu.m. ACN 8666												
5-02-03-090-03	200	Liters	Diesel Engine oil SAE 40	Water Delivery	No	Shopping	1st Quarter				Approved Corporate Budget	60,000.00	60,000.00		
5-02-03-090-03	4	Pcs.	Oil Filter	Water Delivery	No	Shopping	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
5-02-03-090-03	4	Pcs.	Fuel Filter	Water Delivery	No	Shopping	1st Quarter				Approved Corporate Budget	6,000.00	6,000.00		
5-02-03-090-03	2	Pcs.	Air Filter	Water Delivery	No	Shopping	1st Quarter				Approved Corporate Budget	4,000.00	4,000.00		
5-02-03-090-03	5	Liters	Gear Oil, SAE90	Water Delivery	No	Shopping	1st Quarter				Approved Corporate Budget	1,750.00	1,750.00		
5-02-03-090-03	12	Liters	Gasoline Engine oil 20w 40	Water Delivery	No	Shopping	1st Quarter				Approved Corporate Budget	3,000.00	3,000.00		
5-02-03-090-03	30	ltrs	Brake Fluid	Water Delivery	No	Shopping	1st Quarter				Approved Corporate Budget	3,900.00	3,900.00		
			10 cu.m. SHY 265												
5-02-03-090-03	200	Liters	Diesel Engine oil SAE 40	Water Delivery	No	Shopping	1st Quarter				Approved Corporate Budget	60,000.00	60,000.00		
5-02-03-090-03	4	Pcs.	Oil Filter	Water Delivery	No	Shopping	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
5-02-03-090-03	4	Pcs.	Fuel Filter	Water Delivery	No	Shopping	1st Quarter				Approved Corporate Budget	6,000.00	6,000.00		
5-02-03-090-03	2	Pcs.	Air Filter	Water Delivery	No	Shopping	1st Quarter				Approved Corporate Budget	4,000.00	4,000.00		
5-02-03-090-03	5	Liters	Gear Oil, SAE90	Water Delivery	No	Shopping	1st Quarter				Approved Corporate Budget	1,750.00	1,750.00		
5-02-03-090-03	12	Liters	Gasoline Engine oil 20w 40	Water Delivery	No	Shopping	1st Quarter				Approved Corporate Budget	3,000.00	3,000.00		
5-02-03-090-03	30	ltrs	Brake Fluid	Water Delivery	No	Shopping	1st Quarter				Approved Corporate Budget	3,900.00	3,900.00		
			10 cu.m. SKE 672												



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03-090-03	200	Liters	Diesel Engine oil SAE 40	Water Delivery	No	Shopping	1st Quarter				Approved Corporate Budget	60,000.00	60,000.00		
5-02-03-090-03	4	Pcs.	Oil Filter	Water Delivery	No	Shopping	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
5-02-03-090-03	4	Pcs.	Fuel Filter	Water Delivery	No	Shopping	1st Quarter				Approved Corporate Budget	6,000.00	6,000.00		
5-02-03-090-03	2	Pcs.	Air Filter	Water Delivery	No	Shopping	1st Quarter				Approved Corporate Budget	4,000.00	4,000.00		
5-02-03-090-03	5	Liters	Gear Oil, SAE90	Water Delivery	No	Shopping	1st Quarter				Approved Corporate Budget	1,750.00	1,750.00		
5-02-03-090-03	12	Liters	Gasoline Engine oil 20w 40	Water Delivery	No	Shopping	1st Quarter				Approved Corporate Budget	3,000.00	3,000.00		
5-02-03-090-03	30	ltrs	Brake Fluid	Water Delivery	No	Shopping	1st Quarter				Approved Corporate Budget	3,900.00	3,900.00		
			10 cu.m. NCK 5039												
5-02-03-090-03	200	Liters	Diesel Engine oil SAE 40	Water Delivery	No	Shopping	1st Quarter				Approved Corporate Budget	60,000.00	60,000.00		
5-02-03-090-03	4	Pcs.	Oil Filter	Water Delivery	No	Shopping	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
5-02-03-090-03	4	Pcs.	Fuel Filter	Water Delivery	No	Shopping	1st Quarter				Approved Corporate Budget	6,000.00	6,000.00		
5-02-03-090-03	2	Pcs.	Air Filter	Water Delivery	No	Shopping	1st Quarter				Approved Corporate Budget	4,000.00	4,000.00		
5-02-03-090-03	5	Liters	Gear Oil, SAE90	Water Delivery	No	Shopping	1st Quarter				Approved Corporate Budget	1,750.00	1,750.00		
5-02-03-090-03	12	Liters	Gasoline Engine oil 20w 40	Water Delivery	No	Shopping	1st Quarter				Approved Corporate Budget	3,000.00	3,000.00		
5-02-03-090-03	30	ltrs	Brake Fluid	Water Delivery	No	Shopping	1st Quarter				Approved Corporate Budget	3,900.00	3,900.00		
			10cu.m. RLM 487												
5-02-03-090-03	200	Liters	Diesel Engine oil SAE 40	Water Delivery	No	Shopping	1st Quarter				Approved Corporate Budget	60,000.00	60,000.00		
5-02-03-090-03	4	Pcs.	Oil Filter	Water Delivery	No	Shopping	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
5-02-03-090-03	4	Pcs.	Fuel Filter	Water Delivery	No	Shopping	1st Quarter				Approved Corporate Budget	6,000.00	6,000.00		
5-02-03-090-03	2	Pcs.	Air Filter	Water Delivery	No	Shopping	1st Quarter				Approved Corporate Budget	4,000.00	4,000.00		
5-02-03-090-03	5	Liters	Gear Oil, SAE90	Water Delivery	No	Shopping	1st Quarter				Approved Corporate Budget	1,750.00	1,750.00		
5-02-03-090-03	12	Liters	Gasoline Engine oil 20w 40	Water Delivery	No	Shopping	1st Quarter				Approved Corporate Budget	3,000.00	3,000.00		
5-02-03-090-03	30	ltrs	Brake Fluid	Water Delivery	No	Shopping	1st Quarter				Approved Corporate Budget	3,900.00	3,900.00		
			5 cu.m. ACL 4019												
5-02-03-090-03	200	Liters	Diesel Engine oil SAE 40	Water Delivery	No	Shopping	1st Quarter				Approved Corporate Budget	60,000.00	60,000.00		
5-02-03-090-03	4	Pcs.	Oil Filter	Water Delivery	No	Shopping	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
5-02-03-090-03	4	Pcs.	Fuel Filter	Water Delivery	No	Shopping	1st Quarter				Approved Corporate Budget	6,000.00	6,000.00		
5-02-03-090-03	2	Pcs.	Air Filter	Water Delivery	No	Shopping	1st Quarter				Approved Corporate Budget	4,000.00	4,000.00		
5-02-03-090-03	5	Liters	Gear Oil, SAE90	Water Delivery	No	Shopping	1st Quarter				Approved Corporate Budget	1,750.00	1,750.00		
5-02-03-090-03	12	Liters	Gasoline Engine oil 20w 40	Water Delivery	No	Shopping	1st Quarter				Approved Corporate Budget	3,000.00	3,000.00		



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INDICATIVE ANNUAL PROCUREMENT PLAN FOR CY 2024															
Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03-090-03	30	ltrs	Brake Fluid	Water Delivery	No	Shopping	1st Quarter				Approved Corporate Budget	3,900.00	3,900.00		
			Tricycle barako (2 units) (Temp.plate no. 090109)												
			Barako Motorcycle												
5-02-03-090-03	24	Liters	Gasoline Engine oil 20w 40	Water Distribution Division	No	Shopping	1st Quarter				Approved Corporate Budget	4,800.00	4,800.00		
5-02-03-090-03	5	pint	Brake Fluid	Water Distribution Division	No	Shopping	1st Quarter				Approved Corporate Budget	577.50	577.50		
			SKE-115 (Van)												
5-02-03-090-03	15	liters	Diesel Engine oil SAE 40	Water Distribution Division	No	Shopping	1st Quarter				Approved Corporate Budget	3,917.25	3,917.25		
5-02-03-090-03	5	liters	ATF Power Steering Fluid	Water Distribution Division	No	Shopping	1st Quarter				Approved Corporate Budget	1,452.65	1,452.65		
5-02-03-090-03	1	can	Greese, 2kls.	Water Distribution Division	No	Shopping	1st Quarter				Approved Corporate Budget	143.63	143.63		
5-02-03-090-03	3	pint	Break Fluid	Water Distribution Division	No	Shopping	1st Quarter				Approved Corporate Budget	210.00	210.00		
5-02-03-090-03	2	Liters	Radiator Coolant	Water Distribution Division	No	Shopping	1st Quarter				Approved Corporate Budget	552.20	552.20		
5-02-03-090-03	2	liters	140 Oil, Gear	Water Distribution Division	No	Shopping	1st Quarter				Approved Corporate Budget	591.94	591.94		
			SKE 115 (Dump Truck)												
5-02-03-090-03	15	liters	Diesel Engine oil SAE 40	Water Distribution Division	No	Shopping	1st Quarter				Approved Corporate Budget	3,917.25	3,917.25		
5-02-03-090-03	5	liters	ATF Power Steering Fluid	Water Distribution Division	No	Shopping	1st Quarter				Approved Corporate Budget	1,452.65	1,452.65		
5-02-03-090-03	1	can	Greese, 500 grams.	Water Distribution Division	No	Shopping	1st Quarter				Approved Corporate Budget	143.63	143.63		
5-02-03-090-03	3	pint	Break Fluid	Water Distribution Division	No	Shopping	1st Quarter				Approved Corporate Budget	210.00	210.00		
5-02-03-090-03	2	Liters	Radiator Coolant	Water Distribution Division	No	Shopping	1st Quarter				Approved Corporate Budget	552.20	552.20		
5-02-03-090-03	2	liters	140 Oil, Gear	Water Distribution Division	No	Shopping	1st Quarter				Approved Corporate Budget	591.94	591.94		
			Compressor #5 and #2												
5-02-03-090-03	30	liters	Diesel Engine oil SAE 40	Water Distribution Division	No	Shopping	1st Quarter				Approved Corporate Budget	7,834.50	7,834.50		
5-02-03-090-03	1	can	Greese, 500 grams.	Water Distribution Division	No	Shopping	1st Quarter				Approved Corporate Budget	143.63	143.63		
5-02-03-090-03	2	liters	Radiator Coolant	Water Distribution Division	No	Shopping	1st Quarter				Approved Corporate Budget	552.20	552.20		
5-02-03-090-03	2	liters	140 Oil, Gear	Water Distribution Division	No	Shopping	1st Quarter				Approved Corporate Budget	591.94	591.94		
			Water Treatment Plant (WTP)												
5-02-03-090	24	ltrs	Engine Oil for Gasoline Engine	Water Production Division	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	6,000.00	6,000.00		Note: To be procured by the Administration
5-02-03-090	60	ltrs	Engine Oil for Diesel Engine	Water Production Division	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	13,200.00	13,200.00		Note: To be procured by the Administration
5-02-03-090	36	ltrs	2T Oil	Water Production Division	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	6,840.00	6,840.00		Note: To be procured by the Administration
	12	Liters	Engine Oil for Gasoline Engine	Water Quality Division	No		1st to 4th Quarter				Approved Corporate Budget	4,800.00	4,800.00		
	6	bottles	Brake Fluid - DOT-3 (200ml)	Water Quality Division	No		1st to 4th Quarter				Approved Corporate Budget	1,800.00	1,800.00		
5-02-03-090-03	90	liters	Engine Oil for Compressor (PAR Oil M)	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	27,000.00	27,000.00		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03-090-03	233	liters	Engine Oil for Backhoe (PAR Oil M)	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	69,900.00	69,900.00		
5-02-03-090-03	28	liters	Engine Oil for Toyota Revo SFM 474	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	8,400.00	8,400.00		
5-02-03-090-03	2	liters	Gear Oil for Toyota Revo SFM 474	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	440.00	440.00		
5-02-03-090-03	4	liters	Radiator Coolant for Toyota Revo SFM 474	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	1,600.00	1,600.00		
5-02-03-090-03	4	liters	Brake Fluid for Toyota Revo SFM 474	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	1,120.00	1,120.00		
			FVR-Boomtruck Model 2011, 6 Cylinder, Engine#6HK-1499116												
5-02-03-090-03	20	liters	ATF Fluid (Power Steering)	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	5,260.00	5,260.00		
5-02-03-090-03	10	liters	Autolube (2T oil)	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	2,000.00	2,000.00		
5-02-03-090-03	50	liters	Engine Oil 40	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	15,000.00	15,000.00		
5-02-03-090-03	10	liters	Hydraulic Oil 10	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	2,800.00	2,800.00		
5-02-03-090-03	10	liters	Gear Oil 90	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	2,200.00	2,200.00		
5-02-03-090-03	4	liters	Grease @ 15kls.	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	1,200.00	1,200.00		
5-02-03-090-03	5	liters	Radiator Coolant (RTU)	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	3,000.00	3,000.00		
5-02-03-090-03	15	bottles	Brake Fluid (900 ml)	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	4,200.00	4,200.00		
			NHR ISUZU Van Turbo Intercooled 0.8 Diesel DI FLEXI-TRUCK												
5-02-03-090-03	10	liters	ATF Fluid (Power Steering)	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	2,630.00	2,630.00		
5-02-03-090-03	10	liters	Autolube (2T oil)	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	2,000.00	2,000.00		
5-02-03-090-03	57	liters	Engine Oil 40	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	17,100.00	17,100.00		
5-02-03-090-03	10	liters	Hydraulic Oil 10	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	2,800.00	2,800.00		
5-02-03-090-03	10	liters	Gear Oil 90	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	2,750.00	2,750.00		
5-02-03-090-03	4	liters	Grease @ 15kls.	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	1,200.00	1,200.00		
5-02-03-090-03	5	liters	Radiator Coolant (RTU)	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	3,000.00	3,000.00		
5-02-03-090-03	15	bottles	Brake Fluid (900 ml)	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	4,200.00	4,200.00		
			ISUZU Mini Dumptruck Model 2010, Engine#4HGI-798078P												
5-02-03-090-03	10	liters	ATF Fluid (Power Steering)	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	2,630.00	2,630.00		
5-02-03-090-03	10	liters	Autolube (2T oil)	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	2,000.00	2,000.00		
5-02-03-090-03	66	liters	Engine Oil 40	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	19,800.00	19,800.00		
5-02-03-090-03	15	liters	Hydraulic Oil 10	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	4,200.00	4,200.00		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03-090-03	15	liters	Gear Oil 90	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	66,000.00	66,000.00		
5-02-03-090-03	4	liters	Grease @ 15kls.	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	1,200.00	1,200.00		
5-02-03-090-03	5	liters	Radiator Coolant (RTU)	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	3,000.00	3,000.00		
5-02-03-090-03	15	bottles	Brake Fluid (900 ml)	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	4,200.00	4,200.00		
			HONDA MOTORCYCLE (SK 1348)												
5-02-03-090-03	8	liters	Gasoline Engine Oil	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	2,800.00	2,800.00		
5 02 03 090 03	17	liters	Diesel Engine Oil - SAE #40 Oil	EWRD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	5,100.00	5,100.00		
5 02 03 090 03	80	liters	Gasoline Engine Oil - SAE #20W-40 Oil	EWRD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	24,000.00	24,000.00		
5 02 03 090 03	1.6	quarts	Steering Oil - ATF Oil #10	EWRD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	440.00	440.00		
5 02 03 090 03	1	liters	Brake Fluid	EWRD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	339.00	339.00		
5 02 03 090 03	40	liters	2T Oil	EWRD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00		
5 02 03 090 03	4	pouch	Grease 50 grams	EWRD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	400.00	400.00		
5 02 03 090 03	5	bottles	WD40 Oil 9.3 oz	EWRD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	1,000.00	1,000.00		
5 02 03 090 03	1	liters	ATF Fluid	EWRD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	480.00	480.00		
5 02 03 090 03	1	pc	Coolant 4L	EWRD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	480.00	480.00		
5 02 03 090 03	2	pc	Flashing Oil 300ml	EWRD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	956.00	956.00		
5 02 03 090 03	4	liters	Differential Gear Oil	EWRD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	1,400.00	1,400.00		
5 02 03 090 03	4	liters	Transmission Oil	EWRD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	1,540.00	1,540.00		
5 02 03 090 03	4	pc	Oil Treatment 250 ml.	EWRD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	2,500.00	2,500.00		
5 02 03 090 03	1	unit	WD 40 12.9oz	EWRD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	250.00	250.00		
SEMI-EXPENDABLE - OFFICE EQUIPMENT															
5 02 03 210 04	1	unit	Multifunction Printer w/ ADF	BOD	No	Competitive Bidding	2nd Quarter				Approved Corporate Budget	30,000.00	30,000.00		
5 02 03 210 04	1	unit	Standard Laptop Computer	BOD	No	Competitive Bidding	1st Quarter				Approved Corporate Budget	60,000.00	60,000.00		
5020321003	2	units	Bundy Clock	PWD	No		1st Quarter				Approved Corporate Budget	16,000.00	16,000.00		
5020321001	3	unit	Office Chair: Ergonomic design, Low back support, Adjustable seat height, Mesh back	CORPLAN Dept.	No	NP - SVP	1st Quarter				Approved Corporate Budget	21,000.00	21,000.00		
	1	unit	Airconditioning unit	BCMD - Cashiering Section	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	30,000.00	30,000.00		
5020321001	3	units	Dot Matrix Printer (Legal Size)	BCMD - Collection Section	No		1st to 4th Quarter				Approved Corporate Budget	55,500.00	55,500.00		
5020321001	3	units	UPS	BCMD - Collection Section	No		1st to 4th Quarter				Approved Corporate Budget	16,500.00	16,500.00		



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INDICATIVE ANNUAL PROCUREMENT PLAN FOR CY 2024															
Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	2	unit	External hard drive	CSD	No		1st to 4th Quarter				Approved Corporate Budget	6,000.00	6,000.00		
	1	unit	Laser distance measuring machine	CSD	No		1st to 4th Quarter				Approved Corporate Budget	900.00	900.00		
	3	unit	Steel tape	CSD	No		1st to 4th Quarter				Approved Corporate Budget	750.00	750.00		
	1	unit	Measuring wheel	CSD	No		1st to 4th Quarter				Approved Corporate Budget	3,500.00	3,500.00		
	3	unit	Pressure guage	CSD	No		1st to 4th Quarter				Approved Corporate Budget	900.00	900.00		
5020321001	1	unit	Multi Function Ink Printer	Water Service Connection	No	Shopping	1st Quarter				Approved Corporate Budget	15,000.00	15,000.00		
5020321001	1	unit	Multi Function Ink Printer	PLCD (DMZ Central)	No	Shopping	1st Quarter				Approved Corporate Budget	15,000.00	15,000.00		
5020321001	1	unit	Multi Function Ink Printer	Restoration Division	No	Shopping	1st Quarter				Approved Corporate Budget	15,000.00	15,000.00		
5020321001	1	unit	Multi Function Ink Printer	Sewer Division	No	Shopping	1st Quarter				Approved Corporate Budget	15,000.00	15,000.00		
5020321001	1	unit	Multi Function Ink Printer	Water Distribution Division	No	Shopping	1st Quarter				Approved Corporate Budget	15,000.00	15,000.00		
5-02-03-210-01	2	units	Automated Voltage Regulator (AVR), 2000 watts, 220VAC (output)	Water Production Division	No	NP - SVP	1st to 2nd Quarter				Approved Corporate Budget	30,000.00	30,000.00		
5-02-03-210-01	1	unit	3in1 Colored Printer/Scanner/Copier	Water Production Division	No	NP - SVP	1st to 3rd Quarter				Approved Corporate Budget	10,000.00	10,000.00		
SEMI-EXPENDABLE - OTHER MACHINERY AND EQUIPMENT															
			Semi-Expendable Other Machineries and Equipment												
5 02 03 210 03	6		Cutting Disc 4"	Property Section	No	NP -SVP	1st Quarter				Approved Corporate Budget	798.00	798.00		
5 02 03 210 03	1	unit	Pallet Jack	Property Section	No	NP -SVP	1st Quarter				Approved Corporate Budget	28,000.00	28,000.00		
5 02 03 210 03	21	pairs	Rubber Gloves	Property Section	No	NP -SVP	1st Quarter				Approved Corporate Budget	1,050.00	1,050.00		
5 02 03 210 03	2	pcs	Push Cart	Property Section	No	NP -SVP	1st Quarter				Approved Corporate Budget	8,400.00	8,400.00		
5 02 03 210 03	20	pcs	Solar Post Lamps	Property Section	No	NP -SVP	1st Quarter				Approved Corporate Budget	40,000.00	40,000.00		
5 02 03 210 03	20	pcs	Plastic Pallets	Property Section	No	NP -SVP	1st Quarter				Approved Corporate Budget	76,890.00	76,890.00		
50203220	1	unit	AVR	Ledgering Section - GAD	No	NP - SVP	2nd Quarter				Approved Corporate Budget	6,779.04	6,779.04		
5020321003	1	unit	Document Scanner	DM - AFMD	No	NP - SVP	1st & 2nd Quarter				Approved Corporate Budget	23,623.60	23,623.60		
5020321003	3	unit	UPS	DM - AFMD	No	NP - SVP	1st Quarter				Approved Corporate Budget	15,000.00	15,000.00		
5020321003	1	unit	AVR	DM - AFMD	No	NP - SVP	1st Quarter				Approved Corporate Budget	4,244.00	4,244.00		
	1	unit	Bill counter	BCMD - Cashiering Section	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	20,000.00	20,000.00		
	2	unit	Printing Calculator	BCMD - Cashiering Section	No		1st to 4th Quarter				Approved Corporate Budget	12,000.00	12,000.00		
			Semi-Expandable for Other Machinery & Equipment Expenses												
	1	lot	Oxygen content	EMD	No	NP - SVP	2nd to 4th Quarter				Approved Corporate Budget	2,000.00	2,000.00		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	1	lot	Acetylene content	EMD	No	NP - SVP	2nd to 4th Quarter				Approved Corporate Budget	3,000.00	3,000.00		
	1	unit	Analog Multimeter Measures Voltage, Resistance and Capacitance	EMD	No	NP - SVP	2nd to 4th Quarter				Approved Corporate Budget	2,800.00	2,800.00		
	1	unit	DC Inverter ARC Welding Machine 400 watts (Heavyduty)	EMD	No	NP - SVP	2nd to 4th Quarter				Approved Corporate Budget	7,280.00	7,280.00		
	1	unit	Battery Charger for 12v & 24 v, 30 to 50A (Heavyduty)	EMD	No	NP - SVP	2nd to 4th Quarter				Approved Corporate Budget	5,040.00	5,040.00		
	4	rolls	1 1/2"dia. x 50 ft. Fire Hose, double jacket male/female Connector	EMD	No	NP - SVP	2nd to 4th Quarter				Approved Corporate Budget	33,600.00	33,600.00		
	1	lot	Other Semi-Expandable Other Machinery & Equipment	EMD	No	NP - SVP	2nd to 4th Quarter				Approved Corporate Budget	30,000.00	30,000.00		
5020321003	2	units	Water Pump (5-7hp)	PLCD (DMZ Central)	No	Shopping	1st Quarter				Approved Corporate Budget	50,000.00	50,000.00		
5020321003	2	units	Water Pump (5-7hp)	Restoration Division	No	Shopping	1st Quarter				Approved Corporate Budget	50,000.00	50,000.00		
5020321003	2	units	Water Pump (5-7hp)	Sewer Division	No	Shopping	1st Quarter				Approved Corporate Budget	50,000.00	50,000.00		
5020321003	2	units	Water Pump (5-7hp)	Water Distribution Division	No	Shopping	1st Quarter				Approved Corporate Budget	50,000.00	50,000.00		
5-02-03-210-03	1	unit	1-ton Chain Block, 3-meters lift	Water Production Division	No	NP - SVP	1st to 3rd Quarter				Approved Corporate Budget	12,000.00	12,000.00		
	3	unit/s	Two-Way Radio	ECD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	24,000.00	24,000.00		
	1	unit/s	Engined Power Concrete Vibrator (5hp with accessories)	ECD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	30,000.00	30,000.00		
	2	unit/s	4-inch Angle Grinder (900 Watts)	ECD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	17,000.00	17,000.00		
	2	unit/s	Electric Hammer Drill (710 Watts)	ECD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	18,000.00	18,000.00		
	4	unit/s	Solar Street Light (300Watts)	ECD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	12,000.00	12,000.00		
	4	unit/s	Emergency Solar Led Floodlight (200Watts)	ECD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	6,800.00	6,800.00		
	1	unit/s	212-piece Drill Bit Set	ECD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	6,000.00	6,000.00		
	2	unit/s	4-inch Heavy Duty Grinding Disc (50 pieces/set)	ECD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	3,000.00	3,000.00		
	2	unit/s	12-inch Measuring Wheel/Walking Measure, 10000 meters	ECD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	12,000.00	12,000.00		
	1	unit/s	Laser Rangefinder/Distance Measurer (40 meters)	ECD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	13,000.00	13,000.00		
	1	unit/s	Handheld Digital Infrared Industrial Thermometer	ECD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	3,500.00	3,500.00		
	12	unit/s	Moil Point for Jackhammer	ECD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	96,000.00	96,000.00		
	24	unit/s	Moil Point for electric Jackhammer	ECD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	120,000.00	120,000.00		
	500	pcs	12mm ϕ stainless steel anchor bolt w/ nut and washer	ECD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	120,000.00	120,000.00		
5 02 03 210 03	2	units	Bush Cutter	EWRD	No	Shopping	2nd Quarter				Approved Corporate Budget	50,000.00	50,000.00		
5 02 03 210 03	3	pcs	Ice Box 7 liters	EWRD	No	Shopping	2nd Quarter				Approved Corporate Budget	2,100.00	2,100.00		
5 02 03 210 03	1	unit	Compass	EWRD	No	Shopping	2nd Quarter				Approved Corporate Budget	500.00	500.00		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5 02 03 210 03	5	units	Rain Gear Poncho	EWRD	No	Shopping	2nd Quarter				Approved Corporate Budget	4,280.00	4,280.00		
5 02 03 210 03	10	pc	Nutshell Protective Helmet	EWRD	No	Shopping	2nd Quarter				Approved Corporate Budget	7,500.00	7,500.00		
5 02 03 210 03	5	pc	30L Outdoor Waterproof Dry Bag	EWRD	No	Shopping	2nd Quarter				Approved Corporate Budget	2,400.00	2,400.00		
5 02 03 210 03	10	pc	Reflectorize Vest	EWRD	No	Shopping	2nd Quarter				Approved Corporate Budget	2,000.00	2,000.00		
5 02 03 210 03	10	pcs	Rubber boots	EWRD	No	Shopping	2nd Quarter				Approved Corporate Budget	6,000.00	6,000.00		
5 02 03 210 03	3	units	Life Jacket	EWRD	No	Shopping	2nd Quarter				Approved Corporate Budget	3,600.00	3,600.00		
5 02 03 210 03	2	pcs	Hammer	EWRD	No	Shopping	2nd Quarter				Approved Corporate Budget	600.00	600.00		
5 02 03 210 03	2	pcs	Diameter Tape	EWRD	No	Shopping	2nd Quarter				Approved Corporate Budget	7,000.00	7,000.00		
5 02 03 210 03	1	pc	Cross cut saw	EWRD	No	Shopping	2nd Quarter				Approved Corporate Budget	500.00	500.00		
5 02 03 210 03	1	pc	Hacksaw	EWRD	No	Shopping	2nd Quarter				Approved Corporate Budget	300.00	300.00		
5 02 03 210 03	1	pc	Riveter	EWRD	No	Shopping	2nd Quarter				Approved Corporate Budget	700.00	700.00		
5 02 03 210 03	1	pc	Grinder 4"	EWRD	No	Shopping	2nd Quarter				Approved Corporate Budget	5,500.00	5,500.00		
5 02 03 210 03	2	pcs	Steel Tape 50meters	EWRD	No	Shopping	2nd Quarter				Approved Corporate Budget	1,346.00	1,346.00		
5 02 03 210 03	2	pcs	Measuring Tape Fiber 50meters	EWRD	No	Shopping	2nd Quarter				Approved Corporate Budget	3,000.00	3,000.00		
SEMI-EXPENDABLE - ICT EQUIPMENT															
5020321004	1	unit	Standard Laptop	IAD	No	Competitive Bidding	1st Quarter				Approved Corporate Budget	60,000.00	60,000.00		
5020321004	1	unit	Multifunction Printer with ADF	OGM	No	Competitive Bidding	1st Quarter				Approved Corporate Budget	30,000.00	30,000.00		
			Semi-Expendable -Office Equipment ICT												
5020321001	1	unit	Safety vault (1 drawer)	Property Section	No	NP - SVP	1st Quarter				Approved Corporate Budget	15,000.00	15,000.00		
5020321001	2	unit	1.5 HP Window type Airconditioner	Property Section	No	NP - SVP	1st Quarter				Approved Corporate Budget	43,111.11	43,111.11		
5020321001	1	unit	Document Scanner	Property Section	No	NP - SVP	1st Quarter				Approved Corporate Budget	15,000.00	15,000.00		
5020321001	1	unit	Continous Ink Printer	Property Section	No	NP - SVP	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
5020321001	1	unit	UPS	Property Section	No	NP - SVP	1st & 3rd Quarter				Approved Corporate Budget	1,973.00	1,973.00		
5020321001	1	unit	AVR	Property Section	No	NP - SVP	1st & 3rd Quarter				Approved Corporate Budget	1,315.00	1,315.00		
5020321001	1	unit	HARD DRIVE (also for back up)	Property Section	No	NP - SVP	1st & 3rd Quarter				Approved Corporate Budget	5,263.00	5,263.00		
5020321001	1	unit	MONITOR	Property Section	No	NP - SVP	1st & 3rd Quarter				Approved Corporate Budget	6,578.00	6,578.00		
5020321001	1	unit	KEYBOARD	Property Section	No	NP - SVP	1st & 3rd Quarter				Approved Corporate Budget	1,315.00	1,315.00		
5020321001	1	lot	SUPPLY & INSTALLATION OF SECURITY SURVEILLANCE CAMERA SYSTEM	Property Section	No	NP - SVP	1st Quarter				Approved Corporate Budget	150,000.00	150,000.00		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5020321001	1		Main Power Unit (KEVLER LM 500U)	Property Section	No	NP - SVP	1st Quarter				Approved Corporate Budget	12,000.00	12,000.00		
5020321001	1		Chairman Mic (KEVLER LM-501)	Property Section	No	NP - SVP	1st Quarter				Approved Corporate Budget	6,240.00	6,240.00		
5020321001	5		Delegate Mic (KEVLER LM-502)	Property Section	No	NP - SVP	1st Quarter				Approved Corporate Budget	29,700.00	29,700.00		
5020321001	1		Wall Speakers (KEVLER WS6T)	Property Section	No	NP - SVP	1st Quarter				Approved Corporate Budget	20,400.00	20,400.00		
5020321001	1		180W Amplifier (BGM300)	Property Section	No	NP - SVP	1st Quarter				Approved Corporate Budget	17,400.00	17,400.00		
5020321001	1		Audio Mixer (KONZERT PMP4+)	Property Section	No	NP - SVP	1st Quarter				Approved Corporate Budget	4,560.00	4,560.00		
5020321001	1		1500VA AVR Servo Type	Property Section	No	NP - SVP	1st Quarter				Approved Corporate Budget	4,020.00	4,020.00		
5020321001	1		TV / Projector	Property Section	No	NP - SVP	1st Quarter				Approved Corporate Budget	60,000.00	60,000.00		
5020321001	1		Wireless Mic	Property Section	No	NP - SVP	1st Quarter				Approved Corporate Budget	6,600.00	6,600.00		
5020321001	1		Standard Desktop	Property Section	No	NP - SVP	1st Quarter				Approved Corporate Budget	60,000.00	60,000.00		
5020321001	1		Others (warranty, installation, etc)	Property Section	No	NP - SVP	1st Quarter				Approved Corporate Budget	14,080.00	14,080.00		
5020321001			SEMI-EXPENDABLE ICT EQUIPMENT EXPENSE												
5 02 03 210 03 02	1	Lot	Curtains/Window Blinds	BAC Secretariat	No	Shopping B	2nd Quarter				Approved Corporate Budget	16,666.67	16,666.67		
5 02 03 210 03 02	1	UNIT	DIGITAL VOICE RECORDER	BAC Secretariat	No	NP - Agency to Agency	2nd Quarter				Approved Corporate Budget	7,471.20	7,471.20		
5 02 03 210 03 02	1	UNIT	DOCUMENT CAMERA	BAC Secretariat	No	NP - Agency to Agency	2nd Quarter				Approved Corporate Budget	33,608.33	33,608.33		
5020321003	2	units	1 TB External Drive	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
10405030	1	unit	External SSD Drive for Back-up use	CORPLAN Dept.	No	NP - SVP	1st Quarter				Approved Corporate Budget	4,900.00	4,900.00		Petty Cash PR
10405030	40	unit	Mini-Uninterruptible Supply Unit (UPS)	CORPLAN Dept.	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	40,000.00	40,000.00		Petty Cash PR
10405030	1	unit	Desktop - Monitor 21"	CORPLAN Dept.	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	6,000.00	6,000.00		Petty Cash PR
10405030	3	unit	CPU	BCMD - Collection Section	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	135,000.00	135,000.00		
SEMI-EXPENDABLE CONSTRUCTION EQUIPMENT															
1-04-05-140	23	unit/s	Safety Hard Hat	ECD	No	Shopping	1st to 2nd Quarter				Approved Corporate Budget	10,350.00	10,350.00		
1-04-05-140	23	unit/s	High Visibility Reflective Safety Vest	ECD	No	Shopping	1st to 2nd Quarter				Approved Corporate Budget	5,750.00	5,750.00		
1-04-05-140	5	unit/s	Full Face Welding Mask/Helmet	ECD	No	Shopping	1st to 2nd Quarter				Approved Corporate Budget	2,500.00	2,500.00		
1-04-05-140	3	unit/s	Heavy Duty Flash Lights (Headlights)	ECD	No	Shopping	1st to 2nd Quarter				Approved Corporate Budget	1,200.00	1,200.00		
1-04-05-140	5	unit/s	Steel Toed Shoes	ECD	No	Shopping	1st to 2nd Quarter				Approved Corporate Budget	35,000.00	35,000.00		
1-04-05-140	13	unit/s	Rain Boots	ECD	No	Shopping	1st to 2nd Quarter				Approved Corporate Budget	2,600.00	2,600.00		
1-04-05-140	13	unit/s	Full Body Harness	ECD	No	Shopping	1st to 2nd Quarter				Approved Corporate Budget	9,100.00	9,100.00		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-04-05-140	4	unit/s	First Aid Kit	ECD	No	Shopping	1st to 2nd Quarter				Approved Corporate Budget	5,400.00	5,400.00		
1-04-05-140	10	bottles	Spray Paint (Red, Yellow, Pink)	ECD	No	Shopping	1st to 2nd Quarter				Approved Corporate Budget	2,000.00	2,000.00		
SEMI-EXPENDABLE FURNITURES & FIXTURES EXPENSES															
5 02 03 210 01	3	unit	Filing Cabinet (4 Drawers)	BOD	No	Competitive Bidding	1st Quarter				Approved Corporate Budget	45,000.00	45,000.00		
5 02 03 210 01	1	unit	Coffee Maker Machine	BOD	No	Competitive Bidding	1st Quarter				Approved Corporate Budget	3,500.00	3,500.00		
5 02 03 210 01	1	unit	Percolator, Coffee	BOD	No	Competitive Bidding	1st Quarter				Approved Corporate Budget	5,000.00	5,000.00		
5 02 03 210 01	10	sets	Curtain (Black-out type)	BOD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	30,000.00	30,000.00		
5020321001	1	unit	Coffee Maker Machine	OGM	No	Competitive Bidding	1st Quarter				Approved Corporate Budget	3,500.00	3,500.00		
5-02-03-210-04	2	UNIT	FILING CABINET	BAC Secretariat	No	NP - SVP	2nd Quarter				Approved Corporate Budget	26,000.00	26,000.00		
5-02-03-210-04	1	UNIT	WATER DISPENSER	BAC Secretariat	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00		
50203220	1	unit	Table Glass Top	MPRD	No		1st Quarter				Approved Corporate Budget	1,500.00	1,500.00		
50203220	1	pieces	Office/Computer Chairs	FRS - GAD	No	NP - SVP	2nd Quarter				Approved Corporate Budget	2,242.98	2,242.98		
50203220	1	board	White Board	Ledgering Section - GAD	No	NP - SVP	2nd Quarter				Approved Corporate Budget	1,563.09	1,563.09		
50203220	1	unit	Office/Computer Chairs	DM - AFMD	No	NP - SVP	1st Quarter				Approved Corporate Budget	1,563.09	1,563.09		
	7	unit	EXECUTIVE CHAIR, With Armrest and Gaslift, Metal Base	PSD - AFMD	No	Competitive Bidding	1st Quarter				Approved Corporate Budget	28,490.00	28,490.00		
	3	unit	STANDARD KEYBOARD	PSD - AFMD	No	Competitive Bidding	1st Quarter				Approved Corporate Budget	3,000.00	3,000.00		
	3	unit	STANDARD MOUSE	PSD - AFMD	No	Competitive Bidding	1st Quarter				Approved Corporate Budget	1,500.00	1,500.00		
50203220	3	pieces	Office/Computer Chairs	BCMD - Collection Section	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	15,000.00	15,000.00		
1 04 06 010	1	unit	Computer Chair	CSD	No		1st to 4th Quarter				Approved Corporate Budget	3,529.41	3,529.41		
1 04 06 010	4	unit	Office Chair with arm rest, gas lift (Good quality)	CSD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	21,176.47	21,176.47		
1 04 06 010	2	unit	Executive Chair- Division Manager	CSD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	17,647.06	17,647.06		
1 04 06 010	6	unit	Visitor's Chair (NEED SPECS)	CSD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	11,484.71	11,484.71		
1 04 06 010	9	unit	Venetian Blinds (Vertical)	CSD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	10,962.97	10,962.97		
1 04 06 010	2	unit	Wall Fan	CSD	No						Approved Corporate Budget	6,000.00	6,000.00		
	2	unit/s	4-Layer Vertical Filing Cabinet	ECD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	30,000.00	30,000.00		
	1	unit/s	5-Layer Steel Storage Rack Organizer	ECD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	2,000.00	2,000.00		
	8	unit/s	Office Adjustable Chair	ECD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	24,000.00	24,000.00		
	1	unit/s	Office Table with Drawer	ECD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	6,000.00	6,000.00		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
Pilar St., Zamboanga City

INDICATIVE ANNUAL PROCUREMENT PLAN FOR CY 2024															
Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
SEMI-EXPENDABLE - OTHER OFFICE FURNITURES & FIXTURES															
5020321003	2	units	Money Counter	BCMD - Collection Section	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	40,000.00	40,000.00		
5020321003	1	unit	Bundy Clock Time Recorder	BCMD - Collection Section	No		1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00		
SEMI-EXPENDABLE TOOLS, SHOP AND GARAGE EQUIPMENT															
1060599007	4	Pcs.	Pipe wrench 18"	PLCD (DMZ Central)	No	Shopping	1st Quarter				Approved Corporate Budget	24,000.00	24,000.00		
1060599007	4	Pcs.	Pipe wrench 14"	PLCD (DMZ Central)	No	Shopping	1st Quarter				Approved Corporate Budget	16,000.00	16,000.00		
1060599007	4	Pcs.	Pipe wrench 12"	PLCD (DMZ Central)	No	Shopping	1st Quarter				Approved Corporate Budget	16,000.00	16,000.00		
1060599007	4	Pcs.	Pipe wrench 10"	PLCD (DMZ Central)	No	Shopping	1st Quarter				Approved Corporate Budget	14,000.00	14,000.00		
1060599007	4	Pcs.	Pipe wrench 8"	PLCD (DMZ Central)	No	Shopping	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
1060599007	20	Pcs.	Shovel	PLCD (DMZ Central)	No	Shopping	1st Quarter				Approved Corporate Budget	15,000.00	15,000.00		
1060599007	4	Pcs.	Pipe wrench 18"	Restoration Division	No	Shopping	1st Quarter				Approved Corporate Budget	24,000.00	24,000.00		
1060599007	4	Pcs.	Pipe wrench 14"	Restoration Division	No	Shopping	1st Quarter				Approved Corporate Budget	16,000.00	16,000.00		
1060599007	4	Pcs.	Pipe wrench 12"	Restoration Division	No	Shopping	1st Quarter				Approved Corporate Budget	16,000.00	16,000.00		
1060599007	4	Pcs.	Pipe wrench 10"	Restoration Division	No	Shopping	1st Quarter				Approved Corporate Budget	14,000.00	14,000.00		
1060599007	4	Pcs.	Pipe wrench 8"	Restoration Division	No	Shopping	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
1060599007	20	Pcs.	Shovel	Restoration Division	No	Shopping	1st Quarter				Approved Corporate Budget	15,000.00	15,000.00		
1060599007	4	Pcs.	Pipe wrench 18"	Water Distribution Division	No	Shopping	1st Quarter				Approved Corporate Budget	24,000.00	24,000.00		
1060599007	4	Pcs.	Pipe wrench 14"	Water Distribution Division	No	Shopping	1st Quarter				Approved Corporate Budget	16,000.00	16,000.00		
1060599007	4	Pcs.	Pipe wrench 12"	Water Distribution Division	No	Shopping	1st Quarter				Approved Corporate Budget	16,000.00	16,000.00		
1060599007	4	Pcs.	Pipe wrench 10"	Water Distribution Division	No	Shopping	1st Quarter				Approved Corporate Budget	14,000.00	14,000.00		
1060599007	4	Pcs.	Pipe wrench 8"	Water Distribution Division	No	Shopping	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
1060599007	10	Pcs.	Shovel	Water Distribution Division	No	Shopping	1st Quarter				Approved Corporate Budget	7,500.00	7,500.00		
SEMI-EXPENDABLE PROTECTIVE EQUIPMENT															
			Semi-Expandable for Protective Equipment Expenses												
	6	pairs	Safety Shoes	EMD	No	NP - SVP	2nd to 4th Quarter				Approved Corporate Budget	10,080.00	10,080.00		
	10	pcs	Safety Hard Hats	EMD	No	NP - SVP	2nd to 4th Quarter				Approved Corporate Budget	5,600.00	5,600.00		
	6	pcs	Safety Googles	EMD	No	NP - SVP	2nd to 4th Quarter				Approved Corporate Budget	1,344.00	1,344.00		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	6	pcs	Safety Vest	EMD	No	NP - SVP	2nd to 4th Quarter				Approved Corporate Budget	2,016.00	2,016.00		
	2	pcs	Welding Mask	EMD	No	NP - SVP	2nd to 4th Quarter				Approved Corporate Budget	1,680.00	1,680.00		
	1	pair	Welding Gloves	EMD	No	NP - SVP	2nd to 4th Quarter				Approved Corporate Budget	560.00	560.00		
	1	pair	Lineman Work Glove for Electrical use	EMD	No	NP - SVP	2nd to 4th Quarter				Approved Corporate Budget	3,472.00	3,472.00		
	50	pairs	Gloves Non slip, with rubberized palm	EMD	No	NP - SVP	2nd to 4th Quarter				Approved Corporate Budget	1,960.00	1,960.00		
	1	unit	Full Body Safety Harness Tool Fall Protection with 5D-Rings and Waist Belt	EMD	No	NP - SVP	2nd to 4th Quarter				Approved Corporate Budget	4,312.00	4,312.00		
	1	lot	Other Semi-Expendable Protective Equipment	EMD	No	NP - SVP	2nd to 4th Quarter				Approved Corporate Budget	20,000.00	20,000.00		
1-06-05-990-08-04	14	sets	Chemical Protective Coverall Suit with Full Face Gas Mask Respirator	Water Production Division	No	NP - SVP	1st to 2nd Quarter				Approved Corporate Budget	91,000.00	91,000.00		
SEMI EXPANDABLE DISASTER RESPONSE AND RESCUE EQUIPMENT															
10405080	3	pcs	PVC Tank 2 cubic	DRRMC	No	NP - SVP	1st Quarter				Approved Corporate Budget	93,600.00	93,600.00		
10405080	4	pcs	Steel Tank 10.5 cubic	DRRMC	No	NP - SVP	1st Quarter				Approved Corporate Budget	943,200.00	943,200.00		
10405080	2	pcs	Engine Driven Power Saw	DRRMC	No	NP - SVP	1st Quarter				Approved Corporate Budget	47,547.00	47,547.00		
10405080	2	unit	Gasoline Engine Water Pump 5 hp 3" sunction and discharge diameter	DRRMC	No	NP - SVP	1st Quarter				Approved Corporate Budget	57,600.00	57,600.00		
10405080	1	unit	Main Power Unit (KEVLER LM 500U)	DRRMC	No	NP - SVP	2nd Quarter				Approved Corporate Budget	12,200.00	12,200.00		
10405080	1	pc.	Chairman Mic (KEVLER LM-501)	DRRMC	No	NP - SVP	2nd Quarter				Approved Corporate Budget	6,467.50	6,467.50		
10405080	5	pcs	Delegate Mic (KEVLER LM-502)	DRRMC	No	NP - SVP	2nd Quarter				Approved Corporate Budget	30,227.50	30,227.50		
10405080	1	pc	Wall Speakers (KEVLER WS6T)	DRRMC	No	NP - SVP	2nd Quarter				Approved Corporate Budget	20,740.00	20,740.00		
10405080	1	unit	180W Amplifier (BGM300)	DRRMC	No	NP - SVP	2nd Quarter				Approved Corporate Budget	17,690.00	17,690.00		
10405080	1	unit	Audio Mixer (KONZERT PMP4+)	DRRMC	No	NP - SVP	2nd Quarter				Approved Corporate Budget	4,635.00	4,635.00		
10405080	1	unit	1500VA AVR Servo Type	DRRMC	No	NP - SVP	1st Quarter				Approved Corporate Budget	4,085.00	4,085.00		
10405080	1	unit	TV / Projector	DRRMC	No	NP - SVP	3rd Quarter				Approved Corporate Budget	61,000.00	61,000.00		
10405080	1	unit	Wireless Mic	DRRMC	No	NP - SVP	3rd Quarter				Approved Corporate Budget	6,710.00	6,710.00		
10405080	1	unit	Standard Desktop	DRRMC	No	NP - SVP	1st Quarter				Approved Corporate Budget	61,000.00	61,000.00		
10405080	1	lot	Others (warranty, installation, etc)	DRRMC	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	10,248.00	10,248.00		
10405080	30	pcs	Safety Vest	DRRMC	No	NP - SVP	2nd Quarter				Approved Corporate Budget	9,000.00	9,000.00		
10405080	30	pcs	Safety Helmet	DRRMC	No	NP - SVP	2nd Quarter				Approved Corporate Budget	27,000.00	27,000.00		
10405080	30	pcs	Cover all Jumpsuit	DRRMC	No	NP - SVP	1st Quarter				Approved Corporate Budget	90,000.00	90,000.00		
10405080	22	pairs	Safety Shoes	DRRMC	No	NP - SVP	1st Quarter				Approved Corporate Budget	110,000.00	110,000.00		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
10405080	20	pcs	Traffic Cone	DRRMC	No	NP - SVP	2nd Quarter				Approved Corporate Budget	30,000.00	30,000.00		
10405080	25	pairs	Rainboot	DRRMC	No	NP - SVP	1st Quarter				Approved Corporate Budget	7,500.00	7,500.00		
10405080	25	pcs	Raincoat	DRRMC	No	NP - SVP	1st Quarter				Approved Corporate Budget	5,000.00	5,000.00		
10405080	25	pcs	Straight Safety Cover All Suit (Waterproof)	DRRMC	No	NP - SVP	1st Quarter				Approved Corporate Budget	20,000.00	20,000.00		
10405080	25	pairs	Construction Gloves (for all breakers)	DRRMC	No	NP - SVP	1st Quarter				Approved Corporate Budget	12,500.00	12,500.00		
10405080	20	pcs	3M Safety Googles (Anti Impact)	DRRMC	No	NP - SVP	1st Quarter				Approved Corporate Budget	6,000.00	6,000.00		
10405080	10	boxes	Disposable Gloves	DRRMC	No	NP - SVP	1st Quarter				Approved Corporate Budget	3,000.00	3,000.00		
10405080	10	boxes	Disposable Mask	DRRMC	No	NP - SVP	1st Quarter				Approved Corporate Budget	1,000.00	1,000.00		
10405080	10	pcs	Chemical Full Face Mask	DRRMC	No	NP - SVP	1st Quarter				Approved Corporate Budget	5,000.00	5,000.00		
10405080	12	pairs	Rubber Gloves	DRRMC	No	NP - SVP	1st Quarter				Approved Corporate Budget	3,600.00	3,600.00		
10405080	12	pairs	Rubber Boots	DRRMC	No	NP - SVP	1st Quarter				Approved Corporate Budget	4,800.00	4,800.00		
10405080	25	pcs	Overall raincoats	DRRMC	No	NP - SVP	1st Quarter				Approved Corporate Budget	25,000.00	25,000.00		
10405080	20	pcs	Eye Googles	DRRMC	No	NP - SVP	1st Quarter				Approved Corporate Budget	6,000.00	6,000.00		
10405080	3	pcs	Submersible Pump	DRRMC	No	NP - SVP	2nd Quarter				Approved Corporate Budget	96,000.00	96,000.00		
10405080	3	pcs	Heavy duty Grass cutter	DRRMC	No	NP - SVP	1st Quarter				Approved Corporate Budget	45,000.00	45,000.00		
10405080	3	pcs	Mega Phone	DRRMC	No	NP - SVP	3rd Quarter				Approved Corporate Budget	8,400.00	8,400.00		
10405080	20	pcs	Safety Reflective Vest Elastic Suspender	DRRMC	No	NP - SVP	1st Quarter				Approved Corporate Budget	2,500.00	2,500.00		
10405080	23	pcs	Hard hat	DRRMC	No	NP - SVP	2nd Quarter				Approved Corporate Budget	5,750.00	5,750.00		
10405080	2	pcs	Sludge Pump (3hp)	DRRMC	No	NP - SVP	2nd Quarter				Approved Corporate Budget	100,000.00	100,000.00		
ELECTRICITY EXPENSES															
5020402004	12	months	Electricity - Sewer	Sewer Division	No	Direct	1st Quarter				Approved Corporate Budget	743,727.60	743,727.60		
			ELECTRICITY - PRODUCTION												
5-02-04-020-02	203,377	Kw-Hr	Electricity - Production (WTP)	Water Production Division	No	Direct	1st to 4th Quarter				Approved Corporate Budget	2,621,241.00	2,621,241.00		
5-02-04-020-02	41,385	Kw-Hr	Electricity - Production (Old Res.)	Water Production Division	No	Direct	1st to 4th Quarter				Approved Corporate Budget	489,374.00	489,374.00		
			ELECTRICITY - PUMPING												
5-02-04-020-03	2,213,471	Kw-Hr	Production Wells	Water Production Division	No	Direct	1st to 4th Quarter				Approved Corporate Budget	26,561,646.00	26,561,646.00		
5-02-04-020-03	779,279	Kw-Hr	Booster Stations	Water Production Division	No	Direct	1st to 4th Quarter				Approved Corporate Budget	9,351,349.00	9,351,349.00		
5-02-04-020-03	655	Kw-Hr	Spring Source Facilities	Water Production Division	No	Direct	1st to 4th Quarter				Approved Corporate Budget	7,200.00	7,200.00		
			OTHER UTILITY EXPENSE												



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-04-990	12	months	Electricity Pamucutan Metering House	ECD	No		1st to 4th Quarter				Approved Corporate Budget	4,800.00	4,800.00		
			Electricity-Office Building (BMS)												
5 02 04 020 01	150	KWH	Repeater Station, Plaka BMS	EWRD	No		1st to 4th Quarter				Approved Corporate Budget	27,000.00	27,000.00		
5 02 04 020 01	150	KWH	Repeater Station, Muruk	EWRD	No		1st to 4th Quarter				Approved Corporate Budget	27,000.00	27,000.00		
5 02 04 020 01	100	KWH	Brea BMS Station (Brgy. Lumayang)	EWRD	No		1st to 4th Quarter				Approved Corporate Budget	18,000.00	18,000.00		
5 02 04 020 01	50	KWH	Narra BMS station (Brgy. Dulian)	EWRD	No		1st to 4th Quarter				Approved Corporate Budget	9,000.00	9,000.00		
5 02 04 020 01	50	KWH	Muruk II (Antipolo BMS station)	EWRD	No		1st to 4th Quarter				Approved Corporate Budget	9,000.00	9,000.00		
5 02 04 020 01	250	KWH	Banuang BMS statiion (Intake & Dam)	EWRD	No		1st to 4th Quarter				Approved Corporate Budget	45,000.00	45,000.00		
5 02 04 020 01	50	KWH	Charlie Papa (Castro drive)	EWRD	No		1st to 4th Quarter				Approved Corporate Budget	9,000.00	9,000.00		
5 02 04 020 01	840	KWH	Cabonegro BMS station (Brgy. Tolosa)	EWRD	No		1st to 4th Quarter				Approved Corporate Budget	12,600.00	12,600.00		
5 02 04 020 01	463.87	KWH	Dau	EWRD	No		1st to 4th Quarter				Approved Corporate Budget	6,958.00	6,958.00		
5 02 04 020 01	463.87	KWH	Carreon 2	EWRD	No		1st to 4th Quarter				Approved Corporate Budget	6,958.00	6,958.00		
SECURITY SERVICES - WATERSHED															
			Security Services-Watershed												
5 02 12 030	45	persons	Security Guards	EWRD	No	Competitive Bidding	1st Quarter				Approved Corporate Budget	11,319,828.61	11,319,828.61		
PURCHASE WATER - BULK WATER															
	18,250,000	m3	PWIC Purchase Water	Water Production Division	No	Bulk Water	1st to 4th Quarter				Approved Corporate Budget	354,362,500	354,362,500		
CHEMICAL AND FILTERING MATERIALS															
			CHEMICAL & FILTERING SUPPLIES EXPENSES												
5-02-03-130	200	m3	Silica Sand Filter Media for Rapid Sand Filters, size: 0.98mm nominal & 1.60mm coefficient of uniformity	Water Production Division	No	Competitive Bidding	1st to 2nd Quarter				Approved Corporate Budget	6,180,000.00	6,180,000.00		
5-02-03-130	40	m3	Silica Peebles, size 6mm-8mm	Water Production Division	No	Competitive Bidding	1st to 2nd Quarter				Approved Corporate Budget	808,000.00	808,000.00		
			Chemical and Filtering Materials												
			COAGULANT												
5-02-03-130	6,000	bags	1 Aluminum Sulfate	Water Quality Division	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	7,800,000.00	7,800,000.00		
5-02-03-130	4,800	bags	2 Powder Poly Aluminum Chloride	Water Quality Division	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	5,760,000.00	5,760,000.00		
			CHLORINE												
5-02-03-130	28	cylinder	1 Liquefied Chlorine Gas - 1 ton cyl	Water Quality Division	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	2,800,000.00	2,800,000.00		
5-02-03-130	84	cylinder	2 Liquefied Chlorine Gas - 68 kg cyl	Water Quality Division	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	1,050,000.00	1,050,000.00		
5-02-03-130	270	pails	3 Powder Chlorine (Calcium Hypochlorite)	Water Quality Division	No	Competitive Bidding	1st to 2nd Quarter				Approved Corporate Budget	1,674,000.00	1,674,000.00		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03-130	15	bags	FLOCCULANT AID	Water Quality Division	No	NP - SVP	1st to 2nd Quarter				Approved Corporate Budget	150,000.00	150,000.00		
5-02-03-130	7,000	pcs	DPD Free Chlorine Powder Pillowa	Water Quality Division	No	NP - SVP	1st to 2nd Quarter				Approved Corporate Budget	154,000.00	154,000.00		
			Water Analysis Chemical Reagents												
			1. Bacteriological Examination												
5-02-03-130	2	box	Enzyme Substrate 100pcs/box	Water Quality Division	No	NP - SVP	1st to 2nd Quarter				Approved Corporate Budget	60,000.00	60,000.00		
5-02-03-130	200	pcs	Shrink-Bended Vessels with Sodium Thiosulfate	Water Quality Division	No	NP - SVP	1st to 2nd Quarter				Approved Corporate Budget	20,000.00	20,000.00		
			2. Physical and Chemical Reagents												
5-02-03-130	2	bottle	Buffer Solution @ pH 4, 500 ml/bot Cat. # 2283449	Water Quality Division	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	5,000.00	5,000.00		
5-02-03-130	2	bottle	Buffer Solution @ pH 7, 500 ml/bot Cat. # 2283549	Water Quality Division	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	5,000.00	5,000.00		
5-02-03-130	2	bottle	Buffer Solution @ pH 10, 500 ml/bot Cat. # 2283649	Water Quality Division	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	5,000.00	5,000.00		
5-02-03-130	1	bottle	Buffer Solution Hardness 1 @ pH 10.1 500 ml/bot	Water Quality Division	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	2,500.00	2,500.00		
5-02-03-130	2	bottle	Chloride Ref. Std. Solution 0.0282N 500 ml/bot Cat. # 183-49	Water Quality Division	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	6,000.00	6,000.00		
			3. Analysis for ZCWD Samples												
5-02-03-130	600	samples	a. Microbiological Test	Water Quality Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	420,000.00	420,000.00		
5-02-03-130	48	samples	b. Physical & Chemical Test	Water Quality Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	138,720.00	138,720.00		
5-02-03-130	30	samples	c. Radiological Test	Water Quality Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	300,000.00	300,000.00		
RESEARCH, EXPLORATION AND DEVELOPMENT EXPENSES															
			RESEARCH, EXPLORATION AND DEVELOPMENT EXPENSES												
5-02-07-020	100	lot/s	Road Right-of-Way Research Expense	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	30,000.00	30,000.00		
5-02-07-020	1	lot/s	General Research Expense (for Groundwater Development)	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	288,000.00	288,000.00		
			Research, Exploration & Development Expenses												
5 02 07 020	15	Applications	DENR Discharge Permits and Application fees	EWRD	No		1st to 4th Quarter				Approved Corporate Budget	75,000.00	75,000.00		
5 02 07 020	3	Pro.	TOUWA ECC and WTP ECC	EWRD	No		1st to 4th Quarter				Approved Corporate Budget	375,090.00	375,090.00		
5 02 07 020	12	sampling	DOST Laboratory Wastewater Analysis	EWRD	No		1st to 4th Quarter				Approved Corporate Budget	120,000.00	120,000.00		
5 02 07 020	1	lot	DOST Laboratory for raw water	EWRD	No		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		1st to 4th Quarter				Approved Corporate Budget	155,400.00	155,400.00		
TRAVELING EXPENSES															
5 02 010 20			TRAVEL EXPENSES (FOREIGN)												
	5		Board of Directors (x5)	BOD	No		1st to 4th Quarter				Approved Corporate Budget	500,000.00	500,000.00		
5 02 02 010 01			TRAVEL EXPENSES (LOCAL)												
	5		Board of Directors (x5)	BOD	No		1st to 4th Quarter				Approved Corporate Budget	500,000.00	500,000.00		



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Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	1		Faith Nuval-Sanchez	BOD	No		1st to 4th Quarter				Approved Corporate Budget	25,000.00	25,000.00		
	1		Norma Villafranca	BOD	No		1st to 4th Quarter				Approved Corporate Budget	25,000.00	25,000.00		
	1		Dorothy Grace Doroja	BOD	No		1st to 4th Quarter				Approved Corporate Budget	20,000.00	20,000.00		
	1		Dante Manayan	BOD	No		1st to 4th Quarter				Approved Corporate Budget	15,000.00	15,000.00		
	1		Mario Alao	BOD	No		1st to 4th Quarter				Approved Corporate Budget	15,000.00	15,000.00		
50201010	24	SLOTS	TRAVEL EXPENSES & PER DIEMS (Local)	OGM	No		1st to 4th Quarter				Approved Corporate Budget	720,000.00	720,000.00		
5-02-01-010	2	personnel	Travel Expense	Property Section	No		1st to 4th Quarter				Approved Corporate Budget	60,000.00	60,000.00		
			Travel Expense												
5-02-01-010	2	personnel	Purchasing Section Employee	Purchasing Section	No		1st to 4th Quarter				Approved Corporate Budget	40,000.00	40,000.00		
			TRAVEL EXPENSE												
5-02-01-010	4	personnel	SECRETARIAT	BAC Secretariat	No		1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00		
50201010			Traveling Expenses-Local	HRD	No		1st to 4th Quarter				Approved Corporate Budget	50,000.00	50,000.00		
50201010	2		Traveling Expenses-Local	MPRD	No		1st to 4th Quarter				Approved Corporate Budget	60,000.00	60,000.00		
50201010	2	pax	Traveling Expenses-Local	PWD	No		1st to 4th Quarter				Approved Corporate Budget	60,000.00	60,000.00		
50201010	6	travel	Airfare	CORPLAN Dept.	No		1st to 4th Quarter				Approved Corporate Budget	66,000.00	66,000.00		
50201010	6	travel	Per Diem of participants (P2200/day for 7 days)	CORPLAN Dept.	No		1st to 4th Quarter				Approved Corporate Budget	92,400.00	92,400.00		
50201010	6	travel	Transportation Allowance	CORPLAN Dept.	No		1st to 4th Quarter				Approved Corporate Budget	6,300.00	6,300.00		
50201010	6	travel	Terminal Fees	CORPLAN Dept.	No		1st to 4th Quarter				Approved Corporate Budget	3,000.00	3,000.00		
50201010	4	travel	Airfare	CORPLAN Dept.	No		1st to 4th Quarter				Approved Corporate Budget	48,000.00	48,000.00		
50201010	4	travel	Per diem of Participant (2,200/day for 3 days)	CORPLAN Dept.	No		1st to 4th Quarter				Approved Corporate Budget	26,400.00	26,400.00		
50201010	4	travel	Transportation Allowance	CORPLAN Dept.	No		1st to 4th Quarter				Approved Corporate Budget	2,800.00	2,800.00		
50201010	4	travel	Terminal Fees	CORPLAN Dept.	No		1st to 4th Quarter				Approved Corporate Budget	2,000.00	2,000.00		
			Traveling Expenses-Local												
50201010	3	pax	AGM - Finance Group	FG - AGM	No		1st to 4th Quarter				Approved Corporate Budget	60,000.00	60,000.00		
			Travel ExpenSes (local)												
			Attend Annual Convention for Engineers, Chemists & Medical Technicians												
	3	pax	Plane tickets (Round Trip)	Water Quality Division	No		1st to 4th Quarter				Approved Corporate Budget	24,000.00	24,000.00		
	3	pax	Registration Fee	Water Quality Division	No		1st to 4th Quarter				Approved Corporate Budget	15,000.00	15,000.00		
	3	pax	Per Diem,Terminal Fee and Transportation Allowance	Water Quality Division	No		1st to 4th Quarter				Approved Corporate Budget	18,000.00	18,000.00		
5-02-01- 010	4	person/s	Seminar/ Meeting / Official Business	ECD	No		1st to 4th Quarter				Approved Corporate Budget	100,000.00	100,000.00		Liquidation



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
TRAINING EXPENSES															
5 02 02 010 01			TRAINING EXPENSES												
	5		Board of Directors (x5)	BOD	No		1st to 4th Quarter				Approved Corporate Budget	150,000.00	150,000.00		
	1		Faith Nuval-Sanchez	BOD	No		1st to 4th Quarter				Approved Corporate Budget	15,000.00	15,000.00		
	1		Norma Villafranca	BOD	No		1st to 4th Quarter				Approved Corporate Budget	15,000.00	15,000.00		
	1		Dorothy Grace Doroja	BOD	No		1st to 4th Quarter				Approved Corporate Budget	15,000.00	15,000.00		
	1		Dante Manayan	BOD	No		1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00		
	1		Mario Alao	BOD	No		1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00		
5-02-02-010-01	2	personnel	Training Expense	Property Section	No		1st to 4th Quarter				Approved Corporate Budget	60,000.00	60,000.00		
			Training Expense												
5-02-02-010-01	2	personnel	Purchasing Section Employee	Purchasing Section	No		1st to 4th Quarter				Approved Corporate Budget	50,000.00	50,000.00		
			TRAINING EXPENSE												
5-02-02-010-01	4	personnel	SECRETARIAT	BAC Secretariat	No		1st to 4th Quarter				Approved Corporate Budget	30,000.00	30,000.00		
5020201001			Training Expenses	HRD	No		1st to 4th Quarter				Approved Corporate Budget	20,000.00	20,000.00		
5020201001	4		Training Expenses	MPRD	No		1st to 4th Quarter				Approved Corporate Budget	20,000.00	20,000.00		
5020201001	4	pax	Training Expenses	PWD	No		1st to 4th Quarter				Approved Corporate Budget	20,000.00	20,000.00		
5020201002			RTC Trainings												
	90	pieces	Seminar Kits	PWD	No		1st to 4th Quarter				Approved Corporate Budget	18,000.00	18,000.00		
			Government Procurement Reform Act												
			1. Professional Fee	PWD	No		1st to 4th Quarter				Approved Corporate Budget	73,944.00	73,944.00		
			2. Training Materials												
	30	pieces	Stenograph Notebook, 60 leaves	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	568.56	568.56		
	30	pieces	Ballpens	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	139.05	139.05		
	30	pieces	Expanded Envelop, Long	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	240.00	240.00		
			3. Meals												
	35	pax	AM Snack (3 snacks)	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	21,000.00	21,000.00		
	35	pax	Lunch (3 lunch)	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	52,500.00	52,500.00		
	35	pax	PM Snacks (3 snacks)	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	21,000.00	21,000.00		
			4. Travelling Expenses of SMEs												



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INDICATIVE ANNUAL PROCUREMENT PLAN FOR CY 2024															
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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	2	pax	Plane Fare (Mla-Zbga-Mla)	PWD	No		1st to 4th Quarter				Approved Corporate Budget	20,000.00	20,000.00		
	2	pax	Transportation Allowance	PWD	No		1st to 4th Quarter				Approved Corporate Budget	3,200.00	3,200.00		
			Two (2) days - arrival and departure												
			5. Accommodation including meals of SMEs												
	2	pax	Four (4) nights	PWD	No		1st to 4th Quarter				Approved Corporate Budget	24,000.00	24,000.00		
			Seminar-Workshop on Water Audit												
			1. Professional Fee	PWD	No		1st to 4th Quarter				Approved Corporate Budget	73,944.00	73,944.00		
			2. Training Materials												
	30	pieces	Stenograph Notebook, 60 leaves	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	568.56	568.56		
	30	pieces	Ballpens	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	139.05	139.05		
	30	pieces	Expanded Envelop, Long	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	240.00	240.00		
			3. Meals												
	35	pax	AM Snack (3 snacks)	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	21,000.00	21,000.00		
	35	pax	Lunch (3 lunch)	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	52,500.00	52,500.00		
	35	pax	PM Snacks (3 snacks)	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	21,000.00	21,000.00		
			Seminar on Gender Analysis Tools												
			1. Professional Fee	PWD	No		1st to 4th Quarter				Approved Corporate Budget	73,944.00	73,944.00		
			2. Training Materials												
	30	pieces	Stenograph Notebook, 60 leaves	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	568.56	568.56		
	30	pieces	Ballpens	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	139.05	139.05		
	30	pieces	Expanded Envelop, Long	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	240.00	240.00		
			3. Meals												
	35	pax	AM Snack (3 snacks)	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	21,000.00	21,000.00		
	35	pax	Lunch (3 lunch)	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	52,500.00	52,500.00		
	35	pax	PM Snacks (3 snacks)	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	21,000.00	21,000.00		
			IN-HOUSE TRAININGS												
			Employee Motivation Training *4 batches												
			1. Professional Fee	PWD	No		1st to 4th Quarter				Approved Corporate Budget	295,776.00	295,776.00		



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INDICATIVE ANNUAL PROCUREMENT PLAN FOR CY 2024															
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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
			2. Training Materials												
	30	pieces	Stenograph Notebook, 60 leaves	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	2,274.24	2,274.24		
	30	pieces	Ballpens	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	556.20	556.20		
	30	pieces	Expanded Envelop, Long	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	960.00	960.00		
			3. Meals												
	35	pax	AM Snack (3 snacks)	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	84,000.00	84,000.00		
	35	pax	Lunch (3 lunch)	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	210,000.00	210,000.00		
	35	pax	PM Snacks (3 snacks)	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	84,000.00	84,000.00		
			Basic Incident System and Tactical Response for ZCWD DRRMC Members												
			1. Professional Fee	PWD	No		1st to 4th Quarter				Approved Corporate Budget	73,944.00	73,944.00		
			2. Training Materials												
	25	pieces	Stenograph Notebook, 60 leaves	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	473.80	473.80		
	25	pieces	Ballpens	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	115.88	115.88		
	25	pieces	Expanded Envelop, Long	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	200.00	200.00		
			3. Meals												
	35	pax	AM Snack (3 snacks)	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	21,000.00	21,000.00		
	35	pax	Lunch (3 lunch)	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	52,500.00	52,500.00		
	35	pax	PM Snacks (3 snacks)	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	21,000.00	21,000.00		
			Enhancement Seminar of Accountable Officers and Cashiers												
			1. Professional Fee	PWD	No		1st to 4th Quarter				Approved Corporate Budget	49,296.00	49,296.00		
			2. Training Materials												
	37	pieces	Stenograph Notebook, 60 leaves	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	701.22	701.22		
	37	pieces	Ballpens	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	171.50	171.50		
	37	pieces	Expanded Envelop, Long	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	296.00	296.00		
			3. Meals												
	45	pax	AM Snack (2 snacks)	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	18,000.00	18,000.00		
	45	pax	Lunch (2 lunch)	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	45,000.00	45,000.00		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	45	pax	PM Snacks (2 snacks)	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	18,000.00	18,000.00		
			Gender Sensitivity Seminar												
			1. Professional Fee	PWD	No		1st to 4th Quarter				Approved Corporate Budget	24,648.00	24,648.00		
			2. Admin Fee	PWD	No		1st to 4th Quarter				Approved Corporate Budget	20,000.00	20,000.00		
			3. Training Materials												
	25	pieces	Stenograph Notebook, 60 leaves	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	473.80	473.80		
	25	pieces	Ballpens	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	115.88	115.88		
	25	pieces	Expanded Envelop, Long	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	200.00	200.00		
			4. Meals												
	30	pax	AM Snack (1 snack)	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	6,000.00	6,000.00		
	30	pax	Lunch (1 lunch)	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	12,000.00	12,000.00		
	30	pax	PM Snacks (1 snack)	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	6,000.00	6,000.00		
			Disaster Preparedness and Response												
			1. Professional Fee	PWD	No		1st to 4th Quarter				Approved Corporate Budget	73,944.00	73,944.00		
			2. Training Materials												
	25	pieces	Stenograph Notebook, 60 leaves	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	473.80	473.80		
	25	pieces	Ballpens	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	115.88	115.88		
	25	pieces	Expanded Envelop, Long	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	200.00	200.00		
			3. Meals												
	35	pax	AM Snack (3 snacks)	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	21,000.00	21,000.00		
	35	pax	Lunch (3 lunch)	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	52,500.00	52,500.00		
	35	pax	PM Snacks (3 snacks)	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	21,000.00	21,000.00		
			Earthquake Drill and Assessment												
			1. Professional Fee	PWD	No		1st to 4th Quarter				Approved Corporate Budget	6,160.00	6,160.00		
			2. Meals												
	10	pax	AM Snack (1 snack)	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	1,500.00	1,500.00		
			Fire Drill and Assessment												
			1. Professional Fee	PWD	No		1st to 4th Quarter				Approved Corporate Budget	6,160.00	6,160.00		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
			2. Meals												
	10	pax	AM Snack (1 snack)	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	1,500.00	1,500.00		
5020201001	1	training	CSC Supervisory Devt Course (Track 1)	CORPLAN Dept.	No		1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00		Through CSC
5020201001	1	training	CSC Supervisory Devt Course (Track 2)	CORPLAN Dept.	No		1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00		Through CSC
5020201001	1	training	FOI Capacity Development Activities	CORPLAN Dept.	No		1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00		
5020201001	1	training	Leadership Skills Development Seminar (CSC Institute)	CORPLAN Dept.	No		1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00		Through CSI
5020201001	1	training	Water Evaluation and Planning System (WEAP) Training	CORPLAN Dept.	No		1st to 4th Quarter				Approved Corporate Budget	25,000.00	25,000.00		
5020201001	1	seminar	Water Demand Management	CORPLAN Dept.	No		1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00		
5020201001	1	training	Database Monitoring and Management Training	CORPLAN Dept.	No		1st to 4th Quarter				Approved Corporate Budget	5,000.00	5,000.00		
5020201001	1	training, workshops, TA	Development of a Quality Management System Certifiable to ISO 9001:2015	CORPLAN Dept.	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	6,000,000.00	6,000,000.00		
5020201001	1	training	ISO 9001:2015 Documentation Training	CORPLAN Dept.	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00		
5020201001	1	training	ISO 9001:2015 Internal Quality Audit Training	CORPLAN Dept.	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	30,000.00	30,000.00		
5020201001	1	assembly	Water District Public Relations Officer Annual Assembly and Seminar	CORPLAN Dept.	No		1st to 4th Quarter				Approved Corporate Budget	2,800.00	2,800.00		
5020201001	1	training	Public Relations Training	CORPLAN Dept.	No		1st to 4th Quarter				Approved Corporate Budget	3,000.00	3,000.00		
5020201001	1	training	Result-Based Performance Management Training	CORPLAN Dept.	No		1st to 4th Quarter				Approved Corporate Budget	3,500.00	3,500.00		
5020201001	1	training	Advance Social Media Marketing Training	CORPLAN Dept.	No		1st to 4th Quarter				Approved Corporate Budget	3,000.00	3,000.00		
	6	pax	TRAINING EXPENSE	PSD - AFMD	No	Competitve Bidding	1st & 3rd Quarter				Approved Corporate Budget	159,600.00	159,600.00		
5020201001	3	pax	Budget Section Personnel	BCMD - Budget Section	No		1st to 4th Quarter				Approved Corporate Budget	60,000.00	60,000.00		
			Training Expenses												
5020201001	2	pax	AGM - Finance Group	FG - AGM	No		1st to 4th Quarter				Approved Corporate Budget	40,000.00	40,000.00		
			Training Expense												
5020201001	4	pax	Seminars	BCMD - Cashiering Section	No		1st to 4th Quarter				Approved Corporate Budget	80,000.00	80,000.00		
			Training and Scholarship Expenses												
502021001	5	pax	In House Seminar	BCMD - Collection Section	No		1st to 4th Quarter				Approved Corporate Budget	25,000.00	25,000.00		
502021001	2	pax	Out of Town	BCMD - Collection Section	No		1st to 4th Quarter				Approved Corporate Budget	40,000.00	40,000.00		
			Trainings												
	4	pax	4 personnel for EMD	EMD	No		2nd & 4th Quarter				Approved Corporate Budget	12,000.00	12,000.00		
			TRAINING EXPENSES (RTC Seminars)												
5-02-02-010	1	personnel	Division Manager-A	Water Production Division	No	Direct	1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00		
5-02-02-010	2	personnel	Supervisors (PE-C/SWUMO)	Water Production Division	No	Direct	1st to 4th Quarter				Approved Corporate Budget	20,000.00	20,000.00		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
Pilar St., Zamboanga City

INDICATIVE ANNUAL PROCUREMENT PLAN FOR CY 2024															
Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
			Training Expenses												
	2	pax	Water Microbiological Test Training	Water Quality Division	No		1st to 4th Quarter				Approved Corporate Budget	30,000.00	30,000.00		
	5	pax	Proficiency Test Skills Seminar	Water Quality Division	No		1st to 4th Quarter				Approved Corporate Budget	75,000.00	75,000.00		
	2	pax	Seminar for Water Sample Collectors	Water Quality Division	No		1st to 4th Quarter				Approved Corporate Budget	30,000.00	30,000.00		
			Attend Other Seminars & Trainings (In-house)												
	10	pax	Registration Fee @ 3,000.00/each	Water Quality Division	No		1st to 4th Quarter				Approved Corporate Budget	30,000.00	30,000.00		
			TRAINING EXPENSES												
5 02 02 010 01	1	person/s	Structural Engineering Design Training	ECD	No		1st to 4th Quarter				Approved Corporate Budget	5,000.00	5,000.00	Liquidation	
5 02 02 010 01	1	person/s	2D Drafting/3D Redering/Animation Seminar/Workshop	ECD	No		1st to 4th Quarter				Approved Corporate Budget	5,000.00	5,000.00	Liquidation	
5 02 02 010 01	8	person/s	Engineering Convention (Midyear & National)	ECD	No		1st to 4th Quarter				Approved Corporate Budget	40,000.00	40,000.00	Liquidation	
5 02 02 010 01	2	person/s	Project Management Training/Seminar	ECD	No		1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00	Liquidation	
5 02 02 010 01	4	person/s	GIS Training	ECD	No		1st to 4th Quarter				Approved Corporate Budget	20,000.00	20,000.00	Liquidation	
5 02 02 010 01	6	person/s	WaterGEMS Training	ECD	No		1st to 4th Quarter				Approved Corporate Budget	30,000.00	30,000.00	Liquidation	
5 02 02 010 01	5	person/s	Research Training	ECD	No		1st to 4th Quarter				Approved Corporate Budget	25,000.00	25,000.00	Liquidation	
													-		
COMMUNICATION EXPENSES															
			TELEPHONE EXPENSES - MOBILE												
	12	months	Faith Nuval-Sanchez	BOD	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
	12	months	Dorothy Grace Doroja	BOD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
			TELEPHONE EXPENSES - MOBILE												
5020502001	12	MONTHS	POSTPAID CELLULAR COMMUNICATION LINE (GM)	OGM	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
5020502001	12	MONTHS	POSTPAID CELLULAR COMMUNICATION LINE (GLORIA)	OGM	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
5020502001	12	MONTHS	POSTPAID CELLULAR COMMUNICATION LINE(LYANNE)	OGM	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
5020502001	12	MONTHS	POSTPAID CELLULAR COMMUNICATION LINE (PAMELA)	OGM	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
5020502001	12	MONTHS	POSTPAID CELLULAR COMMUNICATION LINE (ROMER)	OGM	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
5020502001	12	MONTHS	POSTPAID CELLULAR COMMUNICATION LINE (Atty. Rina)	IAD	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
5020502001	12	MONTHS	POSTPAID CELLULAR COMMUNICATION LINE (Anjie)	IAD	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
			COMMUNICATION EXPENSE												
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	Liquidation	
5 02 05 020	12	months	Mobile Phone - Supervising Materials Planning Officer	Purchasing Section	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
5-02-05-020	12	months	CELLPHONE SUBSIDY	BAC Secretariat	No		1st to 4th Quarter				Approved Corporate Budget	21,600.00	21,600.00		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
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												
5020502001	12	months	Department Manager A	HRD	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
			Telephone Expenses - Mobile												
5020502001	12	months	Division Manager A	MPRD	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
			Telephone Expenses - Mobile												
5020502001	12	months	Division Manager A - Officer Incharge	PWD	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
5020502001	12	months	Corporate Planning Department Manager	CORPLAN Dept.	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
5020502001	12	months	Planning and Monitoring Division Manager	CORPLAN Dept.	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
5020502001	12	months	Senior Corporate Planning Specialist	CORPLAN Dept.	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
5020502001	12	months	Community Relations Chief	CORPLAN Dept.	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
5020502001	12	months	Senior Community Relations Officer B	CORPLAN Dept.	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
5020502001	12	months	Public Relations Officer B	CORPLAN Dept.	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
5020502001	12	month	Unlimited Text SMS Service Sim 1	CORPLAN Dept.	No		1st to 4th Quarter				Approved Corporate Budget	12,000.00	12,000.00		
5020502001	12	month	Unlimited Text SMS Service Sim 2	CORPLAN Dept.	No		1st to 4th Quarter				Approved Corporate Budget	12,000.00	12,000.00		
5020502001	12	month	Unlimited Text SMS Service Sim 3	CORPLAN Dept.	No		1st to 4th Quarter				Approved Corporate Budget	12,000.00	12,000.00		
5020502001	12	month	Management Information Services Division Manager	CORPLAN Dept.	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
5020502001	12	month	Systems Application and Management Section Head	CORPLAN Dept.	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
5020502001	12	month	Systems Development and Maintenance Section Head	CORPLAN Dept.	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
			Telephone Expenses - Mobile												
5020502001	12	mos.	OIC - Budget Section	BCMD - Budget Section	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
			Telephone Expenses - Mobile												
5020502001	12	mos.	OIC - BCMD	BCMD - Division Manager	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
5020502001	12	mos.	AGM - Finance Group	FG - AGM	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
			Telephone -Mobile												
5020502001	12	mos.	Mobile (1line)	BCMD - Cashiering Section	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
			Telephone Expense												
5020502001	12	months	Mobile (1 line)	BCMD - Collection Section	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
			TELEPHONE EXPENSES- MOBILE												
5 02 05 020	12	Mos.	Annual Mobile Allowance Department 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	72	Mos.	Annual Mobile Allowance Section Heads	CSD	No		1st to 4th Quarter				Approved Corporate Budget	57,600.00	57,600.00		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5 02 05 020	168	Mos.	Annual Cellphone Communication Service Hotline	CSD	No		1st to 4th Quarter				Approved Corporate Budget	84,000.00	84,000.00		
5 02 05 020	12	Mos.	Annual PLDT DSL Internet Service 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		
5-02-05-020-01	12	months	Cellular Mobile-AGM-Operations Group	OG - AGM	No	Direct Contracting	1st Quarter				Approved Corporate Budget	9,600.00	9,600.00		
			Telephone Expenses - Mobile												
02-05-020	12	months	Cellphone Load Allowance(1 Div. Manager & 1 Principal Engr.)	EMD	No	Direct	1st to 4th Quarter				Approved Corporate Budget	19,200.00	19,200.00		
			Telephone Expenses - Mobile												
5-02-05-020-01	2	lot	Supervisor	Water Service Connection	No	Direct	1st Quarter				Approved Corporate Budget	19,200.00	19,200.00		
			Telephone Expenses - Mobile												
5-02-05-020-01	12	months	Cellphone Corporate Plan (1 Div. Manager)	NRWMD	No	Direct Contracting	1st Quarter				Approved Corporate Budget	9,600.00	9,600.00		
5-02-05-020-01	12	months	Cellphone Corporate Plan (1 Supervisor)	NRWMD	No	Direct Contracting	1st Quarter				Approved Corporate Budget	9,600.00	9,600.00		
			Telephone Expenses - Mobile												
5-02-05-020-01	12	months	Cellphone Corporate Plan (1 Dept. Manager)	PAMD	No	Direct Contracting	1st Quarter				Approved Corporate Budget	9,600.00	9,600.00		
			Telephone Expenses - Mobile												
			Postpaid Cellular Communications Line (P800/mo.)												
5-02-05-020-01	1	line	Division Mananger	PLCD (DMZ Central)	No	Negotiated	1st Quarter				Approved Corporate Budget	9,600.00	9,600.00		
5-02-05-020-01	1	line	Postpaid Cellular Communications Line (P800/mo.)	PLCD (DMZ Central)	No	Negotiated	1st Quarter				Approved Corporate Budget	9,600.00	9,600.00		
			Telephone Expenses - Mobile												
			Postpaid Cellular Communications Line (800/MONTH)												
5-02-05-020-01	1	PERSON	Division Mananger	Restoration Division	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
5-02-05-020-01	2	PERSONS	Supervisor	Restoration Division	No		1st to 4th Quarter				Approved Corporate Budget	19,200.00	19,200.00		
			Telephone Expenses - Mobile												
5-02-05-020-01	1	lot	Division Mananger	Sewer Division	No	Direct	1st Quarter				Approved Corporate Budget	9,600.00	9,600.00		
5-02-05-020-01	2	lot	Supervisor	Sewer Division	No	Direct	1st Quarter				Approved Corporate Budget	19,200.00	19,200.00		
			Telephone Expenses - Mobile												
5-02-05-020-01			Postpaid Cellular Communications Line (P800/mo.)	Water Delivery	No	Negotiated	1st Quarter				Approved Corporate Budget	9,600.00	9,600.00		
			Communication Expenses - Mobile												
5-02-05-020-01	1	line	Division Mananger	Water Distribution Division	No	Negotiated	1st Quarter				Approved Corporate Budget	9,600.00	9,600.00		
5-02-05-020-01	1	line	Pressure Management & Monitoring Section Supervisor/OIC	Water Distribution Division	No	Negotiated	1st Quarter				Approved Corporate Budget	9,600.00	9,600.00		
5-02-05-020-01	1	line	Transmission/Mainline Leak Repair Section Supervisor/OIC	Water Distribution Division	No	Negotiated	1st Quarter				Approved Corporate Budget	9,600.00	9,600.00		
5-02-05-020-01	1	line	Transmission / Mainline Appurtenances Maintenance Section Supervisor/OIC	Water Distribution Division	No	Negotiated	1st Quarter				Approved Corporate Budget	9,600.00	9,600.00		
			TELEPHONE EXPENSES - MOBILE												
5-02-05-020	1	personnel	Cellphone Corporate Plan (DM-A)	Water Production Division	No	Direct	1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-05-020	1	personnel	Cellphone Corporate Plan (1-Supvr SWS)	Water Production Division	No	Direct	1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
5-02-05-020	1	personnel	Cellphone Corporate Plan (1-Supvr GWS)	Water Production Division	No	Direct	1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
			Telephone Expenses - MOBILE												
	12	months	Cellphone Corporate Plan (1 Div. Manager)	Water Quality Division	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
	12	months	Cellphone Corporate Plan (1 Supervisor)	Water Quality Division	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
			TELEPHONE EXPENSES - MOBILE												
5-02-05-02-001	7	pax	Prepaid Comm Line (800/month)	ECD	No		1st to 4th Quarter				Approved Corporate Budget	67,200.00	67,200.00		Liquidation
5 02 05 020	6	line	Postpaid Comm Line (800/month)	EWRD	No		1st to 4th Quarter				Approved Corporate Budget	57,600.00	57,600.00		
			Semi-Expendable Communications Equipment												
1 04 05 070	2	unit	Mobile Phone/Android (128G memory) for gps tracking and geotagging	EWRD	No	Shopping	1st Quarter				Approved Corporate Budget	24,000.00	24,000.00		
INTERNET SUBSCRIPTION EXPENSES															
50205030	12	month	PLDT iGate Internet 50MBPS (Main Office)	CORPLAN Dept.	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	636,000.00	636,000.00		
50205030	12	month	PLDT DSL Amanah (Tel#: 991-3102)	CORPLAN Dept.	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	36,000.00	36,000.00		
50205030	12	month	PLDT DSL for Ayala Satellite Office (Tel#: 982-0310)	CORPLAN Dept.	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	24,000.00	24,000.00		
50205030	12	month	PLDT Fiber for DBP Ecozone collection center Line (up to 10MBPS)	CORPLAN Dept.	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	60,000.00	60,000.00		
50299070	1	year	Renewal - Google Workspace Account Subscription (eMail Domain: zcwd.gov.ph) -44 Business Starter accounts -8 Business Standard Accounts	CORPLAN Dept.	No	NP - SVP	1st Quarter				Approved Corporate Budget	220,000.00	220,000.00		
50299070	1	lot	3 Year Subscription for Firewall w/ Equipment	CORPLAN Dept.	No	Competitive Bidding	1st Quarter				Approved Corporate Budget	1,320,000.00	1,320,000.00		
PRINTING AND PUBLICATION EXPENSES															
50299020	20	pieces	Tarpaulin for Gender-related celebrations	HRD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	14,520.00	14,520.00		
			Printing and Publication Expenses												
50299020	150	pieces	Employees' Leave Cards	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	4,500.00	4,500.00		
			Printing and Publication Expenses												
50299020	1	lot	Printing Materials & Services	BCMD - Collection Section	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	3,000.00	3,000.00		
			PRINTING EXPENSES												
5-02-99-020		assorted	PW/BS Logsheet	Water Production Division	No	Shopping	1st Quarter				Approved Corporate Budget	12,000.00	12,000.00		Note: Procurement thru Petty Cash
			Printing and Publication Expenses												
5 02 99 020	1	lot	Printing Expense (ECC Requirements)	EWRD	No		1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00		
			Advertising, Promotional and Marketing Expenses												
			Installation of Signages												
	80	Sq.ft.	2ft x 4ft = 8 sq.ft/pc (10 Signages)	EWRD	No	Shopping	2nd Quarter				Approved Corporate Budget	1,760.00	1,760.00		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
ADVERTISING, PROMOTIONAL & MARKETING EXPENSES															
50299010	4	slots	Advertising, Promotional & Marketing Expenses	OGM	No		1st to 4th Quarter				Approved Corporate Budget	100,000.00	100,000.00		
50299010			Implementation of CSR programs:												
	5	programs	a. WaSH and Solid Waste Management	CORPLAN Dept.	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	34,500.00	34,500.00		
	250	piece/s	AM Snacks	CORPLAN Dept.	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	22,500.00	22,500.00		
	75	piece/s	Lunch	CORPLAN Dept.	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	12,000.00	12,000.00		
	10	programs	b. Barangayan	CORPLAN Dept.	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	70,000.00	70,000.00		
	600	piece/s	AM Snacks	CORPLAN Dept.	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	54,000.00	54,000.00		
	100	piece/s	Lunch	CORPLAN Dept.	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	16,000.00	16,000.00		
	12	programs	c. ZCWD Presser	CORPLAN Dept.	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	6,000.00	6,000.00		
	1	programs	d. World Water Day	CORPLAN Dept.	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	30,000.00	30,000.00		
	1	tour	e. Media Tour / Press Conference	CORPLAN Dept.	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	15,000.00	15,000.00		
	1	mission	f. Medical and Dental Mission	CORPLAN Dept.	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	25,000.00	25,000.00		
	100	piece/s	AM Snacks	CORPLAN Dept.	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	9,000.00	9,000.00		
	100	piece/s	Lunch	CORPLAN Dept.	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	16,000.00	16,000.00		
	20	programs	g. Brigada Eskwela	CORPLAN Dept.	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	20,000.00	20,000.00		
50299010			Notice to the public / water interruption and other ZCWD public announcements / Advertisements:												
	48	publication	a. 1/4 size publication: est. 2 ads per newspaper x 2 newspaper outfits x 12 months	CORPLAN Dept.	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	48,000.00	48,000.00		
	24	publication	b. 1/2 size publication: est. 1 ads per newspaper x 2 newspaper outfits x 12 months	CORPLAN Dept.	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	48,000.00	48,000.00		
	24	publication	c. 1 page publication: est. 1 ads per newspaper x 2 newspaper outfits x 12 months	CORPLAN Dept.	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	96,000.00	96,000.00		
	5	publication	d. Publication for Special Announcement	CORPLAN Dept.	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	50,000.00	50,000.00		
		publication	Development, Production & Printing of Advocacy & Campaign Materials												
	40	piece/s	b. Printing of tarpaulin (3" x 4"): for advisories and event	CORPLAN Dept.	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00		
OTHER PROFESSIONAL SERVICES															
5021199005			Other Professional Services - Medical Services (Physician)	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	181,500.00	181,500.00		
			February to December 2024												
			Reinstated Payment Professional Services for December 2023	PWD	No		1st Quarter				Approved Corporate Budget	16,500.00	16,500.00		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5021199005			Other Professional Services - Dental Services	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	198,000.00	198,000.00		
5021199005	1	service	Third Party Audit (External Audit) Certification for ISO 9001:2015	CORPLAN Dept.	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,000,000.00	1,000,000.00		
5021199005	1	service	Professional Fee for the production of Video Campaign materials	CORPLAN Dept.	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	50,000.00	50,000.00		
CHRISTMAS EXPENSES															
5029999003	730	pax	Meals	HRD	No	NP - SVP	2nd Quarter				Approved Corporate Budget	365,000.00	365,000.00		
5029999003	10	pieces	Lechon (17-18 kgs)	HRD	No	NP - SVP	2nd Quarter				Approved Corporate Budget	70,000.00	70,000.00		
5029999003	340	pieces	Giveaways (Pork Ham, 1kg)	HRD	No	NP - SVP	2nd Quarter				Approved Corporate Budget	153,000.00	153,000.00		
5029999003	340	pieces	Giveaways (Chicken Ham, 1kg)	HRD	No	NP - SVP	2nd Quarter				Approved Corporate Budget	153,000.00	153,000.00		
5029999003			Backdrop Materials	HRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
5029999003			Cloth												
5029999003			Styro Foam for letterings												
5029999003			Hardware Materials for Stage	HRD	No	NP - SVP	2nd Quarter				Approved Corporate Budget	50,000.00	50,000.00		
5029999003			Sounds and Lights	HRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	70,000.00	70,000.00		
5029999003			LED Light	HRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	70,000.00	70,000.00		
5029999003			Live Band	HRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	50,000.00	50,000.00		
ANNIVERSARY EXPENSE															
5029999004	730	pax	Meals	HRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	365,000.00	365,000.00		
5029999004	10	pieces	Lechon (17-18 kgs)	HRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	70,000.00	70,000.00		
5029999004			Backdrop Materials	HRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
5029999004			Cloth												
5029999004			Styro Foam for letterings												
5029999004			Hardware Materials for Stage	HRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	50,000.00	50,000.00		
5029999004			Sounds and Lights	HRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	70,000.00	70,000.00		
5029999004			LED Light	HRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	70,000.00	70,000.00		
5029999004			Live Band	HRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	50,000.00	50,000.00		
5029999004	1	lot	Snacks	BCMD - Collection Section	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	6,000.00	6,000.00		
5029999004	1	lot	Candies	BCMD - Collection Section	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	1,000.00	1,000.00		
5029999004	1	lot	Balloons	BCMD - Collection Section	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	1,000.00	1,000.00		
REPRESENTATION EXPENSES															



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5 02 99 030 02			Representation Expense/Miscellaneous Expense	BOD	No		1st to 4th Quarter				Approved Corporate Budget	300,000.00	300,000.00		
			REPRESENTATION EXPENSES												
	48	meetings	1. Executive Committee Meetings (EXECOM)	OGM	No		1st to 4th Quarter				Approved Corporate Budget	72,000.00	72,000.00		
5029903001	24	meetings	2. GM Coordination Meetings with other Offices (OGM)	OGM	No		1st to 4th Quarter				Approved Corporate Budget	60,000.00	60,000.00		
5029903001	48	meetings	3. Committee meetings	OGM	No		1st to 4th Quarter				Approved Corporate Budget	72,000.00	72,000.00		
EXTRAORDINARY AND MISCELLANEOUS EXPENSE (EME)															
			EXTRAORDINARY AND MISCELLANEOUS EXPENSE (EME)												
50210030			Meetings	OGM	No		1st to 4th Quarter				Approved Corporate Budget	117,600.00	117,600.00		
50210030			Official Entertainment	OGM	No		1st to 4th Quarter				Approved Corporate Budget				
50210030			Public Relations	OGM	No		1st to 4th Quarter				Approved Corporate Budget				
50210030			Educational, Athletic and Cultural Activities	OGM	No		1st to 4th Quarter				Approved Corporate Budget				
50210030			Contributions to Civic or charitable institutions	OGM	No		1st to 4th Quarter				Approved Corporate Budget				
50210030			Membership in Government associations	OGM	No		1st to 4th Quarter				Approved Corporate Budget				
50210030			Membership in National professional organizations	OGM	No		1st to 4th Quarter				Approved Corporate Budget				
50210030			Membership in the Integrated Bar of the Philippines	OGM	No		1st to 4th Quarter				Approved Corporate Budget				
50210030			Subscription to Professional technical journals	OGM	No		1st to 4th Quarter				Approved Corporate Budget				
50210030			Office Equipment and Supplies	OGM	No		1st to 4th Quarter				Approved Corporate Budget				
50210030			Other Similar expenses not supported by the regular budget allocation	OGM	No		1st to 4th Quarter				Approved Corporate Budget				
OTHER MAINTENANCE AND OPERATING EXPENSES															
50205010			Postage and Courier Services	PWD	No		1st to 4th Quarter				Approved Corporate Budget	48,427.50	48,427.50		
		LOT	Other Operating and Maintenance Expenses	PSD - AFMD	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	100,000.00	100,000.00		
5029999001	1	lot	Budget Deliberation	BCMD - Division Manager	No	NP - SVP	3rd & 4th Quarter				Approved Corporate Budget	20,000.00	20,000.00		
5029999001	2	pieces	Pad Locks	BCMD - Collection Section	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	1,870.00	1,870.00		
5029999001	1	unit	Wall Clock	BCMD - Collection Section	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	550.00	550.00		
5029999001	1	unit	Emergency Light	BCMD - Collection Section	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	2,200.00	2,200.00		
5029999001	2	units	Emergency Light Battery	BCMD - Collection Section	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	1,100.00	1,100.00		
5029999001	1	unit	Smoke Detector	BCMD - Collection Section	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	2,200.00	2,200.00		
MAINTENANCE EXPENSE															



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5 02 13 030 04001			R & M - Buildings												
5021304001	1	Lot	Renovation/improvements of waste storage area at Property Office	Property Section	No	Competitive Bidding	1st to 4th Quarter					700,000.00	700,000.00		
			(Bill of Materials to Follow)												
5021304001	20	Length	G.I. Pipe 50mm x 6m (For the Solar Post Lamp in Cabatangan)	Property Section	No	Competitive Bidding	1st to 4th Quarter					58,000.00	58,000.00		
			R & M - TOOLS SHOP AND GARAGE												
502139909913	8	pcs	Steel Cutting Disc 14"	Property Section	No	NP-SVP	1st Quarter					3,520.00	3,520.00		
502139909913	1	unit	Digital Caliper 150mm	Property Section	No	Shopping	1st Quarter					1,117.50	1,117.50		
			REPAIRS AND MAINTENANCE - Kyocera TK 135												
5 02130500102	1	piece	kyocera-Mita Holde feed Assy	Property Section	No	Direct Contracting	1st and 2nd Quarter					4,788.00	4,788.00		
5 02130500102	1	piece	Kyocera Mita Retard roll Assy	Property Section	No	Direct Contracting	1st and 2nd Quarter					2,500.00	2,500.00		
5 02130500102	1	kits	Maintenance Kit MK 137	Property Section	No	Direct Contracting	1st and 2nd Quarter					13,000.00	13,000.00		
5 02130500102	2	pieces	kyocera MITa Fk -150 €	Property Section	No	Direct Contracting	1st and 2nd Quarter					13,296.00	13,296.00		
			Repair and Maintenance												
5 02 13 050 02 02	1	set	Maintenance Kit 479	Purchasing Section	No	Competitve Bidding	2nd Quarter					15,000.00	15,000.00		
5 02 13 050 02 02	1	lot	Photocopier repair & maintenance - 1 unit	Purchasing Section	No	Competitve Bidding	2nd Quarter					20,000.00	20,000.00		
	2	unit	Maintenance of 2 units Aircondition	Purchasing Section	No	Competitve Bidding	2nd and 4th Quareter					4,000.00	4,000.00		
	2	unit	Replacement Parts of 2 units Aircondition	Purchasing Section	No	Competitve Bidding	2nd and 4th Quareter					5,600.00	5,600.00		
			PHOTOCOPIER REPAIR & MAINTENANCE												
5-02-13-050-02-02			Fuser Kit	BAC-Secretariat	No	Direct Conracting	2nd Quarter					15,305.56	15,305.56		
5-02-13-050-02-02			Maintenance Kit	BAC-Secretariat	No	Direct Conracting	2nd Quarter					22,222.22	22,222.22		
5-02-13-050-02-02			Other Parts	BAC-Secretariat	No	Direct Conracting	2nd Quarter					15,000.00	15,000.00		
			TOTAL PHOTOCOPIER REPAIR AND MAINTENANCE												
5-02-13-050-02-05	3	UNIT	UPS	BAC-Secretariat	No	NP-SVP	3rd Quarter					4,500.00	4,500.00		
5-02-13-050-02-05	3	UNIT	AVR	BAC-Secretariat	No	NP-SVP	3rd Quarter					3,000.00	3,000.00		
5-02-13-050-02-05	3	UNIT	HARD DRIVE (also for back up)	BAC-Secretariat	No	NP-SVP	3rd Quarter					12,000.00	12,000.00		
5-02-13-050-02-05	3	UNIT	MONITOR	BAC-Secretariat	No	NP-SVP	3rd Quarter					15,000.00	15,000.00		
5-02-13-050-02-05	2	UNIT	KEYBOARD	BAC-Secretariat	No	NP-SVP	3rd Quarter					2,000.00	2,000.00		
5-02-03-210-01	3	PIECE	MOUSE, Optical USB connection type, 1 unit individual box	BAC-Secretariat	No	NP-SVP	2nd Quarter					510.00	510.00		
50213060			REPAIRS AND MAINTENANCE- LAND TRANSPORTATION EQUIPMENT												
			4 Wheeled Vehicles, accessories and spare parts (3 vehicles)												
	2	unit	Aircon Compressor (S07H15-VT-12V-R1342)	Legal Department	No	Competitve Bidding	1st to 4th Quarter					30,900.00	30,900.00		
	1	unit	Auxilliary Fan (SKE 125)	Legal Department	No	Competitve Bidding	1st to 4th Quarter					850.00	850.00		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	1	unit	Auxilliary Fan (SGD-518)	Legal Department	No	Competitve Bidding	1st to 4th Quarter					850.00	850.00		
	2	unit	Batteries (13 plates-SGD 518 and 21 plates -SKE-125)	Legal Department	No	Competitve Bidding	1st to 4th Quarter					19,000.00	19,000.00		
	4	pc	Battery Clamp	Legal Department	No	Competitve Bidding	1st to 4th Quarter					164.80	164.80		
	4	pc	Battery Terminal	Legal Department	No	Competitve Bidding	1st to 4th Quarter					288.40	288.40		
	2	pc	Expansion Valve 3/8 x 1/2 0"	Legal Department	No	Competitve Bidding	1st to 4th Quarter					2,266.00	2,266.00		
	2	pc	Filter Drier Alum.	Legal Department	No	Competitve Bidding	1st to 4th Quarter					2,266.00	2,266.00		
	4	pc	Oil Seal	Legal Department	No	Competitve Bidding	1st to 4th Quarter					2,060.00	2,060.00		
	5	kilo	Refrigerant R-134A	Legal Department	No	Competitve Bidding	1st to 4th Quarter					2,575.00	2,575.00		
	2	pc	Suspension Arm	Legal Department	No	Competitve Bidding	1st to 4th Quarter					2,472.00	2,472.00		
	2	set	Tie Rod End	Legal Department	No	Competitve Bidding	1st to 4th Quarter					4,120.00	4,120.00		
	2	pc	Timing Belt	Legal Department	No	Competitve Bidding	1st to 4th Quarter					3,296.00	3,296.00		
	2	unit	Transmission Support	Legal Department	No	Competitve Bidding	1st to 4th Quarter					1,030.00	1,030.00		
	2	assy	Water Pump Assembly	Legal Department	No	Competitve Bidding	1st to 4th Quarter					5,150.00	5,150.00		
	4	pc	Tire & Spare parts for L-300 Van	Legal Department	No	Competitve Bidding	1st to 4th Quarter					20,000.00	20,000.00		
	4	pc	Tire & Spare parts for Isuzu Vehicle	Legal Department	No	Competitve Bidding	1st to 4th Quarter					20,000.00	20,000.00		
			MAINTENANCE EXPENSES:												
502130500103			Repair & Maint. -Other Office Equipment												
	5	lots	Electronic Calculator Repair (Labor)	Collection Section	No	NP-SVP	1st to 4th Quarter					3,500.00	3,500.00		
	3	lots	Money/Bill Counter Repair (Labor)	Collection Section	No	NP-SVP	1st to 4th Quarter					4,500.00	4,500.00		
502130500101			Repair & Maint. - Airconditioning Unit												
	2	lot	Repair (Labor)	Collection Section	No	NP-SVP	1st to 4th Quarter					2,500.00	2,500.00		
	2	item	Repair (Cleaning)	Collection Section	No	NP-SVP	1st to 4th Quarter					4,000.00	4,000.00		
	2	item	Capacitor	Collection Section	No	NP-SVP	1st to 4th Quarter					3,440.00	3,440.00		
	1	item	Fan Motor (Indoor)	Collection Section	No	NP-SVP	1st to 4th Quarter					11,900.00	11,900.00		
	1	item	Fan Motor (Outdoor)	Collection Section	No	NP-SVP	1st to 4th Quarter					12,200.00	12,200.00		
	1	item	Freon	Collection Section	No	NP-SVP	1st to 4th Quarter					8,600.00	8,600.00		
50213070			Repairs and Maintenance - Furniture & Fixtures												
	2	units	Knobs/Locks	Collection Section	No	NP-SVP	1st to 4th Quarter					2,500.00	2,500.00		
502130500203			Repair & Maint. - Printing Equipment (Printers)												
	2	units	Printer Head Cable	Collection Section	No	NP-SVP	1st to 4th Quarter					2,200.00	2,200.00		
	2	units	Printer Head LX-310	Collection Section	No	NP-SVP	1st to 4th Quarter					6,200.00	6,200.00		
	2	units	Printer Head LX-300	Collection Section	No	NP-SVP	1st to 4th Quarter					6,200.00	6,200.00		
	1	unit	Printer Head LX-2175	Collection Section	No	NP-SVP	1st to 4th Quarter					3,700.00	3,700.00		
	3	units	Printer USB Cable	Collection Section	No	NP-SVP	1st to 4th Quarter					1,110.00	1,110.00		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
502130500201			Repair & Maint. - Computer Equipment (Desktop)												
	3	units	UPS Battery	Collection Section	No	NP-SVP	1st to 4th Quarter					5,550.00	5,550.00		
	1	units	Hard Disk	Collection Section	No	NP-SVP	1st to 4th Quarter					6,100.00	6,100.00		
	5	units	Computer Keyboard	Collection Section	No	NP-SVP	1st to 4th Quarter					3,950.00	3,950.00		
	1	units	Computer Monitor 18.5"	Collection Section	No	NP-SVP	1st to 4th Quarter					7,900.00	7,900.00		
	5	units	MOUSE, OPTICAL, USB connection type	Collection Section	No	NP-SVP	1st to 4th Quarter					2,500.00	2,500.00		
	3	units	Power Supply	Collection Section	No	NP-SVP	1st to 4th Quarter					2,730.00	2,730.00		
5021304001			Repair & Maint. - Buildings	Collection Section	No	Competitive Bidding	1st to 4th Quarter					10,000.00	10,000.00		
			MAINTENANCE EXPENSES:												
502130500202			Repair & Maint. - -Reproduction Equipment (Photocopier)												
			KYOCERA-MITA PARTS LVU 200(M) SP	GAD-FRS	No	NP-SVP	1st Quarter					11,018.70	11,018.70		
5021305001			REPAIRS & MAINTENANCE - OFFICE EQUIPMENT												
	1	unit	Typewriter	DM-AFMD	No	NP-SVP	1st to 4th Quarter					1,118.71	1,118.71		
502130400799			REPAIRS & MAINTENANCE -OTHER STRUCTURE												
	59	piece	Plyboard	DM-AFMD	No	NP-SVP	1st Quarter					76,700.00	76,700.00		
	10	kilo	Nails	DM-AFMD	No	NP-SVP	1st Quarter					500.00	500.00		
	30	pc	Lumber 1 x 2 x 12	DM-AFMD	No	NP-SVP	1st Quarter					7,500.00	7,500.00		
	100	piece	Lumber Various Sizes	DM-AFMD	No	NP-SVP	1st Quarter					50,000.00	50,000.00		
	10	liter	Paint	DM-AFMD	No	NP-SVP	1st Quarter					10,000.00	10,000.00		
	6	piece	Brush & Roller	DM-AFMD	No	NP-SVP	1st Quarter					600.00	600.00		
	2	unit	Light Assembly	DM-AFMD	No	NP-SVP	1st Quarter					700.00	700.00		
	20	piece	Corrugated Sheet	DM-AFMD	No	NP-SVP	1st Quarter					16,400.00	16,400.00		
	10	piece	Sand Paper	DM-AFMD	No	NP-SVP	1st Quarter					100.00	100.00		
502130500101			R & M-Office Equipment-Aircon												
	1	lot	OX Split Type Inverter Airconditioner - Materials and Labor	BCMD-Budget Sec	No	NP-SVP	1st to 4th Quarter					30,000.00	30,000.00		
502130500102			R & M-Office Equipment-Reproduction Equipment (Photocopier)												
	1	lot	KYOCERA ECOSYS FS 6530 - Materials and Labor	BCMD-Budget Sec	No	NP-SVP	1st to 4th Quarter					30,000.00	30,000.00		
502130500102			Repairs & Maint - Reproduction Equipment (Photocopier)												
	1	lot	Photocopier - Labor/Materials	BCMD-Cashiering Section	No	NP-SVP	1st to 4th Quarter					20,000.00	20,000.00		
502130500103			Repair & Maint. -Other Office Equipment												
	1	lot	Printing Calculator -Labor/Materials	BCMD-Cashiering Section	No	NP-SVP	1st to 4th Quarter					1,000.00	1,000.00		
	1	lot	Money/Bill Counter Repair (Labor)	BCMD-Cashiering Section	No	NP-SVP	1st to 4th Quarter					1,000.00	1,000.00		
502130600101	1	lot	Repair and Maint. - 2 Wheeled Vehicle	BCMD-Cashiering Section	No	NP-SVP	1st to 4th Quarter					2,500.00	2,500.00		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
502130500101			Repair and Maint. - Airconditioning Unit												
	1	lot	Labor/ Material	BCMD-Cashiering Section	No	NP-SVP	1st to 4th Quarter					10,000.00	10,000.00		
502130500202			Repair & Maint. - -Reproduction Equipment (Photocopier)												
	1	pc	KYOCERA-MITA PARTS LVU 200(M) SP	GAD-FR	No	NP-SVP	1st to 4th Quarter					11,018.00	11,018.00		
			Repairs and Maint.-Office Equipment (Aircon)												
			Repairs & Maintenance - Office Equipment (Aircon) Freon	Payroll	No	Competitive Bidding	1st to 4th Quarter					19,800.00	19,800.00		
			Repairs & Maintenance - Office Equipment (Aircon) Cleaning	Payroll	No	Competitive Bidding	1st to 4th Quarter					4,400.00	4,400.00		
			MAINTENANCE EXPENSE												
5-02-13-050-02-08-03			R & M - OFFICE EQUIPMENT-TECHNICAL AND SCIENTIFIC EQUIPMENT												
	1	lot	GNSS Equipment	ECD	No	NP-SVP	1st to 4th Quarter					120,000.00	120,000.00		
	1	lot	Ruide Total Station	ECD	No	NP-SVP	1st to 4th Quarter					120,000.00	120,000.00		
	1	lot	Georesistivity Equipment	ECD	No	NP-SVP	1st to 4th Quarter					120,000.00	120,000.00		
5-02-13-040-05			R & M - ADMINISTRATIVE STRUCTURES & IMPROVEMENTS												
	2	roll/s	#12 AWG THHN Wire	ECD	No	NP-SVP	1st to 4th Quarter					15,000.00	15,000.00		
	5	piece/s	3-gang Outlet, Spring Type	ECD	No	NP-SVP	1st to 4th Quarter					550.00	550.00		
	5	piece/s	Electric Power Plug, Swing Type	ECD	No	NP-SVP	1st to 4th Quarter					250.00	250.00		
	10	sheet/s	3/4 inch Ordinary Plywood	ECD	No	NP-SVP	1st to 4th Quarter					13,000.00	13,000.00		
	5	kg/s	Assorted CWN	ECD	No	NP-SVP	1st to 4th Quarter					400.00	400.00		
	5	kg/s	Assorted Concrete Nail	ECD	No	NP-SVP	1st to 4th Quarter					405.00	405.00		
	5	gal/s	Flat Latex Paint (Primer)	ECD	No	NP-SVP	1st to 4th Quarter					3,750.00	3,750.00		
	5	gal/s	Quick Dry Enamel (Blue)	ECD	No	NP-SVP	1st to 4th Quarter					3,750.00	3,750.00		
	5	pcs.	4" Paint Brush	ECD	No	NP-SVP	1st to 4th Quarter					500.00	500.00		
			TSG Storage Room	ECD	No	NP-SVP	1st to 4th Quarter								
	3	doz.	# 100 Sanding Paper	ECD	No	NP-SVP	1st to 4th Quarter					432.00	432.00		
	3	doz.	# 120 Sanding Paper	ECD	No	NP-SVP	1st to 4th Quarter					648.00	648.00		
	3	doz.	# 150 Sanding Paper	ECD	No	NP-SVP	1st to 4th Quarter					540.00	540.00		
	1.5	kg.	#16 G.I. Tie-wire	ECD	No	NP-SVP	1st to 4th Quarter					135.00	135.00		
	1	sht.	*12mm thk x 1.20m x 2.40m Ordinary Plywood	ECD	No	NP-SVP	1st to 4th Quarter					1,056.00	1,056.00		
	6	pcs.	*12mmØ x 6.00m Deformed Reinforcing Steel Bar	ECD	No	NP-SVP	1st to 4th Quarter					2,160.00	2,160.00		
	2	pcs.	0.4mm Thk x 10' Prepainted Corrugated Sheet	ECD	No	NP-SVP	1st to 4th Quarter					1,080.00	1,080.00		
	15	pcs.	0.4mm thk x 32mm x 100mm x 3.0m Metal Stud	ECD	No	NP-SVP	1st to 4th Quarter					5,652.00	5,652.00		
	1	assy.	0.90m x 2.10m Wooden Flush Type Door with Jamb and Header	ECD	No	NP-SVP	1st to 4th Quarter					4,200.00	4,200.00		
	1	kg.	1" C.W. Nail	ECD	No	NP-SVP	1st to 4th Quarter					84.00	84.00		
	2	kgs.	1" Flat Head Concrete Screw	ECD	No	NP-SVP	1st to 4th Quarter					252.00	252.00		
	2	pcs.	1.0mm Thk x 50mm x 100mm x 6.0m C-Purlin	ECD	No	NP-SVP	1st to 4th Quarter					2,880.00	2,880.00		
	1	unit	1.20m x 1.20m Jalousie Type Window	ECD	No	NP-SVP	1st to 4th Quarter					1,920.00	1,920.00		
	1	pc.	1/2" Masonryl Drill Bit	ECD	No	NP-SVP	1st to 4th Quarter					480.00	480.00		
	1	pc.	1/2" Metal Drill Bit	ECD	No	NP-SVP	1st to 4th Quarter					456.00	456.00		
	34	pcs.	1/2" Tox	ECD	No	NP-SVP	1st to 4th Quarter					81.60	81.60		
	7	pcs.	1/8" Metal Drill Bit	ECD	No	NP-SVP	1st to 4th Quarter					840.00	840.00		



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	QTY	UNIT					Advertisement/P osting of IB/REI	Submission/Openi ng of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	4	boxes	1/8" x 1/2" Blind Rivets	ECD	No	NP-SVP	1st to 4th Quarter					888.00	888.00		
	9	pcs.	100mm x 200mm x 400mm Concrete Hollow Blocks	ECD	No	NP-SVP	1st to 4th Quarter					180.90	180.90		
	1	pc.	10mmØ x 6.00m Deformed Reinforcing Steel Bar	ECD	No	NP-SVP	1st to 4th Quarter					234.00	234.00		
	1	pc.	11W LED Tube Light	ECD	No	NP-SVP	1st to 4th Quarter					360.00	360.00		
	1	pc.	12mm.Ø Brass Faucet	ECD	No	NP-SVP	1st to 4th Quarter					194.35	194.35		
	2	pcs.	12mmØ G.I. Coupling (ANSI B16.3 Class 150, Standard)	ECD	No	NP-SVP	1st to 4th Quarter					54.51	54.51		
	3	pcs.	12mmØ x 6.00m G.I. Pipe, PNS 26 Heavy Gauge Std., Plain End	ECD	No	NP-SVP	1st to 4th Quarter					12,060.00	12,060.00		
	9	pcs.	12mmØ x 75mm MS Expansion Bolt	ECD	No	NP-SVP	1st to 4th Quarter					432.00	432.00		
	5	pcs.	12mmØ x 90º G.I. Elbow (ANSI B16.3 Class 150, Standard)	ECD	No	NP-SVP	1st to 4th Quarter					311.41	311.41		
	2	pcs.	15W LED Tube Light	ECD	No	NP-SVP	1st to 4th Quarter					551.33	551.33		
	1	pc.	16" x 24" Stainless Kitchen Sink	ECD	No	NP-SVP	1st to 4th Quarter					600.00	600.00		
	14	pcs.	19mm. Thk. X 1.20m. X 2.40m. Marine Plywood	ECD	No	NP-SVP	1st to 4th Quarter					27,384.00	27,384.00		
	3	kgs.	2" Finishing Nail	ECD	No	NP-SVP	1st to 4th Quarter					174.60	174.60		
	2	pcs.	2" Paint Brush	ECD	No	NP-SVP	1st to 4th Quarter					84.00	84.00		
	10	bd.ft.	2" x 2" x 10' Coco Lumber	ECD	No	NP-SVP	1st to 4th Quarter					288.00	288.00		
	10	bd.ft.	2" x 3" x 10' Coco Lumber	ECD	No	NP-SVP	1st to 4th Quarter					288.00	288.00		
	30	mtrs.	2.0 mm² THHN Stranded Wire	ECD	No	NP-SVP	1st to 4th Quarter					864.00	864.00		
	5	pcs.	20mmØ(1/2") PVC Electrical Conduit Elbow	ECD	No	NP-SVP	1st to 4th Quarter					78.30	78.30		
	5	pcs.	20mmØ(1/2") PVC Electrical Conduit Pipe	ECD	No	NP-SVP	1st to 4th Quarter					690.00	690.00		
	5	pcs.	20mmØ(1/2") PVC Electrical Coupling Connectors	ECD	No	NP-SVP	1st to 4th Quarter					60.00	60.00		
	5	pcs.	25mm Masking Tape	ECD	No	NP-SVP	1st to 4th Quarter					348.00	348.00		
	30	mtrs.	3.5 mm² THHN Stranded Wire	ECD	No	NP-SVP	1st to 4th Quarter					1,440.00	1,440.00		
	2	pcs.	3/16" Masonry Drill Bit	ECD	No	NP-SVP	1st to 4th Quarter					360.00	360.00		
	3	kgs.	3/4" Flat Head Metal Screw	ECD	No	NP-SVP	1st to 4th Quarter					360.00	360.00		
	1	kg.	4" C.W. Nail	ECD	No	NP-SVP	1st to 4th Quarter					70.80	70.80		
	2	pcs.	4" Paint Brush	ECD	No	NP-SVP	1st to 4th Quarter					176.83	176.83		
	150	pcs.	4mm x 25mm Flat Head Screw	ECD	No	NP-SVP	1st to 4th Quarter					720.00	720.00		
	15	pcs.	4mm x 32mm Tek Screw	ECD	No	NP-SVP	1st to 4th Quarter					72.00	72.00		
	5	mtrs.	5.5 mm² THHN Stranded Wire Ground, Green	ECD	No	NP-SVP	1st to 4th Quarter					366.00	366.00		
	1	pc.	50mm PVC Clean-Out, S-1000	ECD	No	NP-SVP	1st to 4th Quarter					60.00	60.00		
	1	pc.	50mm PVC P-Trap, S-1000	ECD	No	NP-SVP	1st to 4th Quarter					72.00	72.00		
	4	pcs.	50mm x 3.0m PVC Pipe, S-1000	ECD	No	NP-SVP	1st to 4th Quarter					1,279.20	1,279.20		
	6	pcs.	50mm x 90° PVC Elbow, S-1000	ECD	No	NP-SVP	1st to 4th Quarter					235.98	235.98		
	12	kgs.	6011 Welding Rod	ECD	No	NP-SVP	1st to 4th Quarter					2,016.00	2,016.00		
	39	pcs.	60cm x 60cm Porcelain Tiles (Glazed)	ECD	No	NP-SVP	1st to 4th Quarter					8,892.00	8,892.00		
	10	pcs.	6mm thk. X 1200mm x 2400mm Fiber Cement Board	ECD	No	NP-SVP	1st to 4th Quarter					8,916.00	8,916.00		
	48	pcs.	6mm thk. x 38mm x 38mm x 6.0m MS Angle Bar	ECD	No	NP-SVP	1st to 4th Quarter					63,360.00	63,360.00		
	6	pcs.	6mm thk. X 38mm x 6.0m MS Flat Bar	ECD	No	NP-SVP	1st to 4th Quarter					4,144.14	4,144.14		
	2	pcs.	7" Paint Roller w/ Tray	ECD	No	NP-SVP	1st to 4th Quarter					768.00	768.00		
	1	cyl.	Acetylene	ECD	No	NP-SVP	1st to 4th Quarter					1,440.00	1,440.00		
	10	pcs.	Aluminum T-Handle w/ Screw	ECD	No	NP-SVP	1st to 4th Quarter					1,440.00	1,440.00		
	2	gals.	Body Filler w/ Hardener	ECD	No	NP-SVP	1st to 4th Quarter					1,483.20	1,483.20		
	3	pcs.	Ceiling Light Socket	ECD	No	NP-SVP	1st to 4th Quarter					115.20	115.20		
	5	pcs.	Drawer lock	ECD	No	NP-SVP	1st to 4th Quarter					510.00	510.00		
	1	pc.	Duplex Universal Outlet with Ground and Plate Cover	ECD	No	NP-SVP	1st to 4th Quarter					238.80	238.80		
	1	roll	Electrical Tape	ECD	No	NP-SVP	1st to 4th Quarter					48.00	48.00		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	0.38344	cu.m.	Fine Sand	ECD	No	NP-SVP	1st to 4th Quarter					644.18	644.18		
	2	pairs	Full overlay hydraulic concealed hinge	ECD	No	NP-SVP	1st to 4th Quarter					480.00	480.00		
	0.14	cu.m.	Gravel	ECD	No	NP-SVP	1st to 4th Quarter					184.80	184.80		
	5	pcs.	Hacksaw Blade	ECD	No	NP-SVP	1st to 4th Quarter					276.00	276.00		
	1	pc.	Heavy Duty Door Knob	ECD	No	NP-SVP	1st to 4th Quarter					1,104.00	1,104.00		
	1	pairs	Hinges	ECD	No	NP-SVP	1st to 4th Quarter					216.00	216.00		
	8	pairs	Inset hydraulic concealed hinge	ECD	No	NP-SVP	1st to 4th Quarter					2,112.00	2,112.00		
	3	gals.	Liquid Tile Primer (White)	ECD	No	NP-SVP	1st to 4th Quarter					2,973.60	2,973.60		
	1	gal.	Liquid Tile Reducer	ECD	No	NP-SVP	1st to 4th Quarter					991.20	991.20		
	5	gals.	Liquid Tile Top Coat White Gloss	ECD	No	NP-SVP	1st to 4th Quarter					6,000.00	6,000.00		
	1	cyl.	Oxygen	ECD	No	NP-SVP	1st to 4th Quarter					900.00	900.00		
	1	gal.	Paint Thinner	ECD	No	NP-SVP	1st to 4th Quarter					368.40	368.40		
	9	bags	Portland Cement	ECD	No	NP-SVP	1st to 4th Quarter					3,024.00	3,024.00		
	3	pcs.	PVC Junction Box 4 X 4 X 2 with Cover	ECD	No	NP-SVP	1st to 4th Quarter					99.68	99.68		
	1	can	PVC Pipe Cement - 400cc	ECD	No	NP-SVP	1st to 4th Quarter					276.00	276.00		
	4	pcs.	PVC Utility Box 2 x 4 x 2 w/ Cover-HD	ECD	No	NP-SVP	1st to 4th Quarter					139.20	139.20		
	0.07	cu.m.	Sand	ECD	No	NP-SVP	1st to 4th Quarter					92.40	92.40		
	2	bags	Tile Adhesive (25kgs)	ECD	No	NP-SVP	1st to 4th Quarter					672.00	672.00		
	2	bags	Tile Grout	ECD	No	NP-SVP	1st to 4th Quarter					180.00	180.00		
	2	pcs.	Tinting Color	ECD	No	NP-SVP	1st to 4th Quarter					259.20	259.20		
	2	pcs.	Two Gang Switch	ECD	No	NP-SVP	1st to 4th Quarter					276.00	276.00		
	0.03	cu.m.	Washed Sand	ECD	No	NP-SVP	1st to 4th Quarter					38.34	38.34		
	1	lit.	White Wood Glue	ECD	No	NP-SVP	1st to 4th Quarter					144.00	144.00		
5-02-13-050-01-01			R & M - OFFICE EQUIPMENT - AIRCON												
	3	lot/s	Airconditioning Units	ECD	No	NP-SVP	1st to 4th Quarter					5,000.00	5,000.00		
5-02-13-050-01-02			R & M - OFFICE EQUIPMENT - REPRODUCTION EQUIPMENT (PHOTOCOPIER)												
	2	unit/s	EPSON L14150 Maintenance Box	ECD	No	Shopping	1st to 4th Quarter					1,300.00	1,300.00		
5-02-13-030-99			R & M - OTHER INFRASTRUCTURE ASSETS												
	1	lot	Labor for Energization of TSG Office Electrical System by Zamcelco	ECD	No	Agency to Agency	1st to 4th Quarter					65,000.00	65,000.00		
			SUPPLY OF MATERIALS FOR UPGRADING OF TSG OFFICE ELECTRICAL SYSTEM												
			Line Materials												
	1	pc/s	Anchor, Expanding, 10,000 Pounds, 8 Way, Galvanized Steel	ECD	No	NP-SVP	1st to 4th Quarter					1,424.10	1,424.10		
	1	pc/s	Bolt, Oval Eye, 5/8" X 10"	ECD	No	NP-SVP	1st to 4th Quarter					241.40	241.40		
	2	pc/s	Bolt, Machine, 5/8" X 4"	ECD	No	NP-SVP	1st to 4th Quarter					146.00	146.00		
	1	pc/s	Bolt, Machine, 5/8" X 10"	ECD	No	NP-SVP	1st to 4th Quarter					136.10	136.10		
	2	pc/s	Bolt, Machine, 5/8" X 14"	ECD	No	NP-SVP	1st to 4th Quarter					336.80	336.80		
	2	pc/s	Bracket, Transformer Pole Mounting 1phase, Hot Dip Galvanized	ECD	No	NP-SVP	1st to 4th Quarter					3,956.60	3,956.60		
	1	pc/s	Clamp, Hot Line, #2 - #2/0 ACSR Main To #2 - #2/0	ECD	No	NP-SVP	1st to 4th Quarter					785.70	785.70		
	1	pc/s	Clamp, Anchor Rod Bonding, Single Eye	ECD	No	NP-SVP	1st to 4th Quarter					95.50	95.50		
	2	pc/s	Clamp, Loop Deadend, #1/0 ACSR	ECD	No	NP-SVP	1st to 4th Quarter					216.20	216.20		
	2	pc/s	Clamp, Guy Straight, 3 Bolt, Heavy Duty Steel	ECD	No	NP-SVP	1st to 4th Quarter					1,044.00	1,044.00		
	1	pc/s	Clevis, Secondary Swinging Without Spool	ECD	No	NP-SVP	1st to 4th Quarter					279.20	279.20		
	23	meter/s	Conductor, Duplex #1/0, AWG 6/1	ECD	No	NP-SVP	1st to 4th Quarter					7,003.50	7,003.50		
	2	pc/s	Connector, Compression, YHO 150, #3 - #1/0 ACSR Run To #6 - #2	ECD	No	NP-SVP	1st to 4th Quarter					471.60	471.60		



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	QTY	UNIT					Advertisement/P osting of IB/REI	Submission/Openi ng of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	3	pc/s	Connector, Compression, YHD 300, #1/0 - #2/0 ACSR Run To #1/0 - #2/0	ECD	No	NP-SVP	1st to 4th Quarter					997.80	997.80		
	1	pc/s	Connector, Hotline Stir-Up For #2 - #4/0 ACSR, Double Bolt (Saddle Clamp)	ECD	No	NP-SVP	1st to 4th Quarter					2,560.50	2,560.50		
	1	set/s	Cut-Out And Arrester Combination, Polymer Class 100, 15kv	ECD	No	NP-SVP	1st to 4th Quarter					14,556.20	14,556.20		
	2	pc/s	Hook, Guy	ECD	No	NP-SVP	1st to 4th Quarter					224.60	224.60		
	5	meter/s	Insulated Copper Wire, 14 Sq.mm, THW	ECD	No	NP-SVP	1st to 4th Quarter					1,464.00	1,464.00		
	2	pc/s	Insulator, Spool, 1-3/4", Ansi, Class 53 - 2	ECD	No	NP-SVP	1st to 4th Quarter					196.60	196.60		
	1	pc/s	Insulator, Spool, 3" Ansi, Class 53 - 4	ECD	No	NP-SVP	1st to 4th Quarter					112.30	112.30		
	1	pc/s	Link, Fuse, Universal, Bottom Head, Type K, 6 Amperes	ECD	No	NP-SVP	1st to 4th Quarter					280.60	280.60		
	6	pc/s	Nut, Lock, MF Type, 5/8"	ECD	No	NP-SVP	1st to 4th Quarter					210.60	210.60		
	1	pc/s	Rack, Secondary, 2 Wire	ECD	No	NP-SVP	1st to 4th Quarter					442.00	442.00		
	1	pc/s	Rod, Anchor, Threaded, Single Eye, 5/8" X 7'	ECD	No	NP-SVP	1st to 4th Quarter					819.40	819.40		
	1	set/s	Rod, Tapping, Preformed, #1/0 ACSR	ECD	No	NP-SVP	1st to 4th Quarter					732.40	732.40		
	5	pc/s	Washer, Square, Flat, 2=1/4" X 2-1/4" X 3/16", 13/16" Diameter Hole	ECD	No	NP-SVP	1st to 4th Quarter					196.50	196.50		
	1	feet	Wire, Tape, Armor, Aluminum Alloy, 0.5" X 0.3"	ECD	No	NP-SVP	1st to 4th Quarter					17.60	17.60		
	11	feet	Wire, Grounding, Aluminum Alloy, 3 Strand, #4 AWG	ECD	No	NP-SVP	1st to 4th Quarter					339.90	339.90		
	50	feet	Wire, Guy, Steel, 3/8", 7 Strand	ECD	No	NP-SVP	1st to 4th Quarter					1,755.00	1,755.00		
			Transformer												
	1	unit/s	Transformer, Pole Type, Conventional, Amorphous, 37.5 KVA	ECD	No	NP-SVP	1st to 4th Quarter					186,882.60	186,882.60		
			Metering Requirements												
	1	unit/s	Kilowatt-Hour Meter (Electronic), 1-Phase, Class 200, Fm 1s, 240v, 60hz	ECD	No	NP-SVP	1st to 4th Quarter					7,295.60	7,295.60		
	1	pc/s	Meter Socket, 200 Amp Max., Rectangular Type (4 Jaw)	ECD	No	NP-SVP	1st to 4th Quarter					5,612.00	5,612.00		
	1	pc/s	Bolt, Machine, 5/8" X 14"	ECD	No	NP-SVP	1st to 4th Quarter					168.40	168.40		
	2	set/s	Clamp, Pole Mounting Adapter (7"-8") Type RL	ECD	No	NP-SVP	1st to 4th Quarter					1,445.20	1,445.20		
	4	pc/s	Connector Compression YHD 200 Run #1/0-#2/0-Tap #6-#2	ECD	No	NP-SVP	1st to 4th Quarter					1,178.80	1,178.80		
	1	pc/s	Entrance Cap 2" Diameter	ECD	No	NP-SVP	1st to 4th Quarter					301.70	301.70		
	1	pc/s	Gi Pipe 2" Diameter	ECD	No	NP-SVP	1st to 4th Quarter					4,624.60	4,624.60		
	50	meter/s	Insulated Copper Wire 38mm.Sq THHN	ECD	No	NP-SVP	1st to 4th Quarter					38,715.00	38,715.00		
	2	roll/s	Electrical Tape (Big)	ECD	No	NP-SVP	1st to 4th Quarter					126.40	126.40		
	1	pc/s	Nut Lock MF Type 5/8	ECD	No	NP-SVP	1st to 4th Quarter					35.10	35.10		
	2	pc/s	Washer Square Flat 2=1/4 X 2-1/4 X 3/16, 13/16 Diameter Hole	ECD	No	NP-SVP	1st to 4th Quarter					78.60	78.60		
			REPAIR & MAINTENANCE - POWER OPERATED EQUIPMENT												
	1	lot	Compressors	ECD	No	NP-SVP	1st to 4th Quarter					52,800.00	52,800.00		
	24	ltrs	ATF Oil (Compressors)	ECD	No	NP-SVP	1st to 4th Quarter					7,200.00	7,200.00		
	1	lot	Concrete Cutters	ECD	No	NP-SVP	1st to 4th Quarter					60,000.00	60,000.00		
	1	lot	Backhoe	ECD	No	NP-SVP	1st to 4th Quarter					800,000.00	800,000.00		
	1	lot	Tamping Rammer Compactor	ECD	No	NP-SVP	1st to 4th Quarter					60,000.00	60,000.00		
	1	lot	Hydromachine - Power Washer	ECD	No	NP-SVP	1st to 4th Quarter					60,000.00	60,000.00		
	1	lot	Water Pump	ECD	No	NP-SVP	1st to 4th Quarter					60,000.00	60,000.00		
	1	lot	Pneumatic Breaker Jackhammer	ECD	No	NP-SVP	1st to 4th Quarter					192,200.00	192,200.00		
	24	lot	ATF Oil (Pneumatic Breaker Jackhammer)	ECD	No	NP-SVP	1st to 4th Quarter					7,200.00	7,200.00		
	1	lot	Pneumatic Road Roller	ECD	No	NP-SVP	1st to 4th Quarter					60,000.00	60,000.00		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	1	lot	Bagger Mixer	ECD	No	NP-SVP	1st to 4th Quarter					20,000.00	20,000.00		
	1	lot	Generator Set	ECD	No	NP-SVP	1st to 4th Quarter					40,000.00	40,000.00		
	1	lot	Drillig Rig	ECD	No	NP-SVP	1st to 4th Quarter					50,000.00	50,000.00		
	1	lot	Electric Jackhammer	ECD	No	NP-SVP	1st to 4th Quarter					45,600.00	45,600.00		
	48	lot	ATF Oil (Electric Jackhammer)	ECD	No	NP-SVP	1st to 4th Quarter					14,400.00	14,400.00		
	4	pcs	205x60R15 Tires	ECD	No	NP-SVP	1st to 4th Quarter					16,000.00	16,000.00		
			REPAIR & MAINTENANCE - 4 WHEELED VEHICLES												
	1	lot	Transmission Assembly	ECD	No	NP-SVP	1st to 4th Quarter					90,000.00	90,000.00		
	2	units	Injection Pump Calibration	ECD	No	NP-SVP	1st to 4th Quarter					30,000.00	30,000.00		
	2	units	Cam Ring	ECD	No	NP-SVP	1st to 4th Quarter					1,815.00	1,815.00		
	1	unit	Clutch Lining Front	ECD	No	NP-SVP	1st to 4th Quarter					7,810.00	7,810.00		
	1	lot	3-Battery 12V, 13 Plates	ECD	No	NP-SVP	1st to 4th Quarter					8,470.00	8,470.00		
	1	lot	Starter Assembly	ECD	No	NP-SVP	1st to 4th Quarter					12,100.00	12,100.00		
	1	kit	Repair Kit	ECD	No	NP-SVP	1st to 4th Quarter					3,630.00	3,630.00		
	1	unit	Oil Seal	ECD	No	NP-SVP	1st to 4th Quarter					1,540.00	1,540.00		
	6	pcs	Battery Clamps (Negative)	ECD	No	NP-SVP	1st to 4th Quarter					396.00	396.00		
	6	pcs	Battery Clamps (Positive)	ECD	No	NP-SVP	1st to 4th Quarter					396.00	396.00		
	2	pcs	Tire with inner tube 155-80 R12	ECD	No	NP-SVP	1st to 4th Quarter					7,040.00	7,040.00		
	2	pcs	Tire with inner tube 7-15-12PR	ECD	No	NP-SVP	1st to 4th Quarter					14,636.00	14,636.00		
	8	ft	Steel Tube	ECD	No	NP-SVP	1st to 4th Quarter					440.00	440.00		
	10	pcs	Rubber Cup	ECD	No	NP-SVP	1st to 4th Quarter					1,320.00	1,320.00		
	1	pc	Wheel Cylinder	ECD	No	NP-SVP	1st to 4th Quarter					1,760.00	1,760.00		
	1	set	Brake Shoe	ECD	No	NP-SVP	1st to 4th Quarter					3,850.00	3,850.00		
			SKE - 105	ECD	No	NP-SVP	1st to 4th Quarter								
	1	set	King Pin Kit	ECD	No	NP-SVP	1st to 4th Quarter					2,750.00	2,750.00		
	1	sets	Tie Rod End	ECD	No	NP-SVP	1st to 4th Quarter					1,650.00	1,650.00		
	4	pcs	Brake Bonding	ECD	No	NP-SVP	1st to 4th Quarter					1,320.00	1,320.00		
	15	pcs	Rubber Cup	ECD	No	NP-SVP	1st to 4th Quarter					1,650.00	1,650.00		
	1	pc	Rotor Head Assembly	ECD	No	NP-SVP	1st to 4th Quarter					15,000.00	15,000.00		
	1	pc	Cam Disc	ECD	No	NP-SVP	1st to 4th Quarter					3,500.00	3,500.00		
	1	set	Repair Kit	ECD	No	NP-SVP	1st to 4th Quarter					2,000.00	2,000.00		
	1	pc	Camshaft Oil Seal	ECD	No	NP-SVP	1st to 4th Quarter					500.00	500.00		
	1	set	Roller Bearing	ECD	No	NP-SVP	1st to 4th Quarter					3,500.00	3,500.00		
	4	pcs	Nozzel Tip	ECD	No	NP-SVP	1st to 4th Quarter					10,000.00	10,000.00		
	4	pcs	Injection Washer	ECD	No	NP-SVP	1st to 4th Quarter					1,600.00	1,600.00		
	1	lot	Labor & Calibration	ECD	No	NP-SVP	1st to 4th Quarter					4,000.00	4,000.00		
	1	lot	Upholstery Works and Materials	ECD	No	NP-SVP	1st to 4th Quarter					16,500.00	16,500.00		
			TOYOTA REVO - SFM 474	ECD	No	NP-SVP	1st to 4th Quarter								
	3	ft	1/2" Hose	ECD	No	NP-SVP	1st to 4th Quarter					330.00	330.00		
	1	unit	12" x 24" x 1" Aluminum Condenser	ECD	No	NP-SVP	1st to 4th Quarter					6,380.00	6,380.00		
	1	pc	Aluminum Filter Dryer	ECD	No	NP-SVP	1st to 4th Quarter					660.00	660.00		
	1	pc	12-V Auxiliary Fan	ECD	No	NP-SVP	1st to 4th Quarter					2,750.00	2,750.00		
	1	unit	Welding Aluminum Tube	ECD	No	NP-SVP	1st to 4th Quarter					473.00	473.00		
	6	kl's	Frion R-134A	ECD	No	NP-SVP	1st to 4th Quarter					2,970.00	2,970.00		
	2	kl's	Frion R-141B	ECD	No	NP-SVP	1st to 4th Quarter					264.00	264.00		
	1	pc	12-V Blower Motor Front	ECD	No	NP-SVP	1st to 4th Quarter					4,620.00	4,620.00		
	2	pcs	Expansion Valve	ECD	No	NP-SVP	1st to 4th Quarter					3,300.00	3,300.00		
	2	pcs	12-V Blower Motor Rear	ECD	No	NP-SVP	1st to 4th Quarter					12,760.00	12,760.00		
	1	pc	Evaporator Front	ECD	No	NP-SVP	1st to 4th Quarter					4,400.00	4,400.00		
	6	bottles	Oil R-134A	ECD	No	NP-SVP	1st to 4th Quarter					660.00	660.00		
	15	ft	Aero Tape	ECD	No	NP-SVP	1st to 4th Quarter					330.00	330.00		
	1	unit	Side Fix Glass Right	ECD	No	NP-SVP	1st to 4th Quarter					3,850.00	3,850.00		
	1	pc	Back Glass LH Side	ECD	No	NP-SVP	1st to 4th Quarter					7,920.00	7,920.00		
	1	pc	Rear View Mirror LH Side	ECD	No	NP-SVP	1st to 4th Quarter					10,450.00	10,450.00		
	2	pcs	Wiper Blade	ECD	No	NP-SVP	1st to 4th Quarter					1,826.00	1,826.00		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	1	unit	Clutch Lining / Cover	ECD	No	NP-SVP	1st to 4th Quarter					5,500.00	5,500.00		
	1	unit	Clutch Disk	ECD	No	NP-SVP	1st to 4th Quarter					4,620.00	4,620.00		
	1	unit	Release Bearing	ECD	No	NP-SVP	1st to 4th Quarter					2,200.00	2,200.00		
	1	unit	Clutch Master / Repair Kit	ECD	No	NP-SVP	1st to 4th Quarter					385.00	385.00		
	1	unit	Clutch Secondary / Repair Kit	ECD	No	NP-SVP	1st to 4th Quarter					275.00	275.00		
	1	unit	Clutch Master Assembly	ECD	No	NP-SVP	1st to 4th Quarter					4,070.00	4,070.00		
	1	unit	Clutch Secondary Assembly	ECD	No	NP-SVP	1st to 4th Quarter					2,310.00	2,310.00		
	4	units	Swing Arm Bushing Upper	ECD	No	NP-SVP	1st to 4th Quarter					17,600.00	17,600.00		
	2	units	Swing Arm Bushing Lower	ECD	No	NP-SVP	1st to 4th Quarter					3,080.00	3,080.00		
	2	units	Upper Ball Joint LH & RH	ECD	No	NP-SVP	1st to 4th Quarter					6,160.00	6,160.00		
	2	units	Rock End	ECD	No	NP-SVP	1st to 4th Quarter					5,280.00	5,280.00		
	2	units	Tie Rod End	ECD	No	NP-SVP	1st to 4th Quarter					3,740.00	3,740.00		
	1	unit	Center Bearing	ECD	No	NP-SVP	1st to 4th Quarter					1,980.00	1,980.00		
	2	units	Cross Bearing	ECD	No	NP-SVP	1st to 4th Quarter					5,500.00	5,500.00		
	2	units	Lower Ball Joint	ECD	No	NP-SVP	1st to 4th Quarter					8,140.00	8,140.00		
	1	set	Brake Pad Set	ECD	No	NP-SVP	1st to 4th Quarter					2,200.00	2,200.00		
	1	set	Brake Lining	ECD	No	NP-SVP	1st to 4th Quarter					3,080.00	3,080.00		
	1	unit	Brake Master / Repair Kit	ECD	No	NP-SVP	1st to 4th Quarter					990.00	990.00		
	4	units	Brake Wheel Cylinder LH/RH	ECD	No	NP-SVP	1st to 4th Quarter					6,600.00	6,600.00		
	20	units	Rubber Cap	ECD	No	NP-SVP	1st to 4th Quarter					2,200.00	2,200.00		
	1	unit	Timing Belt	ECD	No	NP-SVP	1st to 4th Quarter					1,760.00	1,760.00		
	1	unit	Tensioner	ECD	No	NP-SVP	1st to 4th Quarter					1,760.00	1,760.00		
	1	unit	Fan Belt	ECD	No	NP-SVP	1st to 4th Quarter					3,080.00	3,080.00		
	1	unit	Engine Water Pump	ECD	No	NP-SVP	1st to 4th Quarter					3,960.00	3,960.00		
	1	unit	13-Plate N70 N90 Heavy Duty Battery	ECD	No	NP-SVP	1st to 4th Quarter					10,000.00	10,000.00		
	36	unit	Vulcanizing of Tires	ECD	No	NP-SVP	1st to 4th Quarter					7,200.00	7,200.00		
	4	pc	Tire 185R14C 8PR	ECD	No	NP-SVP	1st to 4th Quarter					32,000.00	32,000.00		
	1	lot	Upholstery Works and Materials	ECD	No	NP-SVP	1st to 4th Quarter					20,000.00	20,000.00		
	1	lot	Car Tint	ECD	No	NP-SVP	1st to 4th Quarter					10,000.00	10,000.00		
			SGD-103	ECD	No	NP-SVP	1st to 4th Quarter								
	3	pcs	Oil Filter	ECD	No	NP-SVP	1st to 4th Quarter					6,000.00	6,000.00		
	2	sets	Wiper Blade	ECD	No	NP-SVP	1st to 4th Quarter					1,000.00	1,000.00		
	4	sets	Brake Lining	ECD	No	NP-SVP	1st to 4th Quarter					12,320.00	12,320.00		
	10	units	Rubber Cap	ECD	No	NP-SVP	1st to 4th Quarter					1,100.00	1,100.00		
	2	units	Tie Rod End	ECD	No	NP-SVP	1st to 4th Quarter					3,740.00	3,740.00		
	2	units	Lower Ball Joint	ECD	No	NP-SVP	1st to 4th Quarter					8,140.00	8,140.00		
	2	units	Upper Ball Joint	ECD	No	NP-SVP	1st to 4th Quarter					8,140.00	8,140.00		
	2	units	Cross Joint	ECD	No	NP-SVP	1st to 4th Quarter					8,140.00	8,140.00		
	1	unit	Brake Master / Repair Kit	ECD	No	NP-SVP	1st to 4th Quarter					1,000.00	1,000.00		
	2	units	Battery 11 Plate	ECD	No	NP-SVP	1st to 4th Quarter					12,000.00	12,000.00		
	7	pcs	Tire 750x16	ECD	No	NP-SVP	1st to 4th Quarter					56,000.00	56,000.00		
	4	sets	Spring Plate	ECD	No	NP-SVP	1st to 4th Quarter					18,000.00	18,000.00		
5-02-13-060-01-04			REPAIR & MAINTENANCE - 6 WHEELED AND OTHER TRUCK VEHICLES												
	10	pcs	750 X 16, 14ply, tube type exterior tire (crosslog)	ECD	No	NP-SVP	1st to 4th Quarter					92,565.00	92,565.00		
	10	pcs	750 X 16, 14ply,tube type exterior tire (miller)	ECD	No	NP-SVP	1st to 4th Quarter					92,565.00	92,565.00		
	10	pcs	750 X 16, inner tube	ECD	No	NP-SVP	1st to 4th Quarter					92,565.00	92,565.00		
	10	pcs	750 X 16, flap	ECD	No	NP-SVP	1st to 4th Quarter					92,565.00	92,565.00		
	10	pcs	Battery (11 plate) 12 volts Maintenance Free	ECD	No	NP-SVP	1st to 4th Quarter					55,000.00	55,000.00		
	12	pcs	Oil Filter (0081 and 526)	ECD	No	NP-SVP	1st to 4th Quarter					11,880.00	11,880.00		
	6	pcs	Fuel Filter 208A (VIC)	ECD	No	NP-SVP	1st to 4th Quarter					5,940.00	5,940.00		
	8	pcs	10-00 x 20 Tire Lug Type Exterior	ECD	No	NP-SVP	1st to 4th Quarter					164,076.00	164,076.00		
	8	pcs	10-00 x 20 Tire Miller Type	ECD	No	NP-SVP	1st to 4th Quarter					164,463.20	164,463.20		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	15	pcs	10-00 x 20 inner tube	ECD	No	NP-SVP	1st to 4th Quarter					26,862.00	26,862.00		
	5	sets	10-00 x 20 Flaps	ECD	No	NP-SVP	1st to 4th Quarter					3,811.50	3,811.50		
	3	pcs	Clutch Booster Assy.	ECD	No	NP-SVP	1st to 4th Quarter					9,801.00	9,801.00		
	3	pcs	Clutch Master Cylinder	ECD	No	NP-SVP	1st to 4th Quarter					10,890.00	10,890.00		
	3	pcs	Clutch Master Secondary	ECD	No	NP-SVP	1st to 4th Quarter					3,630.00	3,630.00		
	1	pcs	Rotor Head	ECD	No	NP-SVP	1st to 4th Quarter					21,780.00	21,780.00		
	1	pcs	Drive Shaft Bushing	ECD	No	NP-SVP	1st to 4th Quarter					2,178.00	2,178.00		
	1	sets	Nozzle Tip	ECD	No	NP-SVP	1st to 4th Quarter					3,630.00	3,630.00		
	1	sets	Supply Pump Assy.	ECD	No	NP-SVP	1st to 4th Quarter					11,858.00	11,858.00		
	1	pcs	Overhauling Kit	ECD	No	NP-SVP	1st to 4th Quarter					11,000.00	11,000.00		
	3	pcs	Oil Seal	ECD	No	NP-SVP	1st to 4th Quarter					2,541.00	2,541.00		
	3	pcs	Clutch Lining	ECD	No	NP-SVP	1st to 4th Quarter					25,410.00	25,410.00		
	4	pcs	Wiper Blade	ECD	No	NP-SVP	1st to 4th Quarter					2,904.00	2,904.00		
	3	pc	Pressure Plate	ECD	No	NP-SVP	1st to 4th Quarter					32,670.00	32,670.00		
	3	pc	Brake Master Assy.	ECD	No	NP-SVP	1st to 4th Quarter					10,164.00	10,164.00		
	1	pcs	Brake Master Secondary	ECD	No	NP-SVP	1st to 4th Quarter					1,210.00	1,210.00		
	1	lot	Cross Bearing	ECD	No	NP-SVP	1st to 4th Quarter					1,760.00	1,760.00		
	3	pcs	Leaf Spring	ECD	No	NP-SVP	1st to 4th Quarter					18,876.00	18,876.00		
	9	pc	Battery 13-Plate	ECD	No	NP-SVP	1st to 4th Quarter					99,000.00	99,000.00		
	5	pcs	Release Bearing	ECD	No	NP-SVP	1st to 4th Quarter					9,075.00	9,075.00		
	10	pcs	Rubber Cup	ECD	No	NP-SVP	1st to 4th Quarter					1,100.00	1,100.00		
	4	pcs	Repair Kit Brake Master	ECD	No	NP-SVP	1st to 4th Quarter					4,840.00	4,840.00		
	4	pcs	Repair Kit Clutch Master	ECD	No	NP-SVP	1st to 4th Quarter					4,840.00	4,840.00		
	3	pcs	Repair Kit Clutch Master Secondary	ECD	No	NP-SVP	1st to 4th Quarter					3,630.00	3,630.00		
	3	pc	FUMT Belt	ECD	No	NP-SVP	1st to 4th Quarter					2,904.00	2,904.00		
	3	pcs.	Cylinder Head Gasket	ECD	No	NP-SVP	1st to 4th Quarter					9,075.00	9,075.00		
	1	units	Storage Battery N120	ECD	No	NP-SVP	1st to 4th Quarter					12,100.00	12,100.00		
	3	units	Packing Seal for Backhoe	ECD	No	NP-SVP	1st to 4th Quarter					21,120.00	21,120.00		
	5	units	Hydraulic Filter	ECD	No	NP-SVP	1st to 4th Quarter					28,600.00	28,600.00		
	5	pc	Hydraulic Filter - Rethreading	ECD	No	NP-SVP	1st to 4th Quarter					4,950.00	4,950.00		
	1	pc	Hydraulic Hose	ECD	No	NP-SVP	1st to 4th Quarter					550.00	550.00		
	1	pcs	Hydraulic Hose	ECD	No	NP-SVP	1st to 4th Quarter					2,068.00	2,068.00		
	2	set	Wheel Cylinder	ECD	No	NP-SVP	1st to 4th Quarter					2,156.00	2,156.00		
	1	set	Flasker Relay with 4-pc Single Socket	ECD	No	NP-SVP	1st to 4th Quarter					495.00	495.00		
	1	lot	Upholstery Works and Materials	ECD	No	NP-SVP	1st to 4th Quarter					16,500.00	16,500.00		
	1	set	King Pin	ECD	No	NP-SVP	1st to 4th Quarter					2,700.00	2,700.00		
	1	set	Machine Works for press out on King Pin	ECD	No	NP-SVP	1st to 4th Quarter					4,200.00	4,200.00		
1-99-030-20			PERFORMANCE BOND	ECD											
1-99-030-20-03	1	lot	Performance Bond - Office of the City Treasurer	ECD	No	Agency to Agency	1st to 4th Quarter					200,000.00	200,000.00		
1-99-030-20-04	1	lot	Performance Bond - DPWH	ECD	No	Agency to Agency	1st to 4th Quarter					500,000.00	500,000.00		
			R & M -TRANSMISSION AND DISTRIBUTION MAINS												
			FOR EMERGENCY REPAIR WORKS												
	20	cyl.	Acetylene (Content)	ECD	No	NP-SVP	1st to 4th Quarter					27,600.00	27,600.00		
	10	cyl.	Oxygen (Content)	ECD	No	NP-SVP	1st to 4th Quarter					13,800.00	13,800.00		
	4	gals.	Flat Latex Paint (Primer)	ECD	No	NP-SVP	1st to 4th Quarter					3,000.00	3,000.00		
	4	gals.	Quick Dry Enamel (Blue)	ECD	No	NP-SVP	1st to 4th Quarter					3,000.00	3,000.00		
	8	pcs.	4" Paint Brush	ECD	No	NP-SVP	1st to 4th Quarter					800.00	800.00		
	8	pcs.	4" Paint Roller	ECD	No	NP-SVP	1st to 4th Quarter					800.00	800.00		
	4	sheets	19mm. Thk. x 1.20m x 2.40m Marine Plywood	ECD	No	NP-SVP	1st to 4th Quarter					3,674.11	3,674.11		
	5	pcs.	4mm. Thk x 25mm x 25mm x 6.0m MS Angle Bar	ECD	No	NP-SVP	1st to 4th Quarter					808.34	808.34		
	3	pc.	Acrylic Waterproof Elastomeric Paint	ECD	No	NP-SVP	1st to 4th Quarter					5,175.00	5,175.00		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	5	kgs	1" C.W. Nail	ECD	No	NP-SVP	1st to 4th Quarter					1,255.34	1,255.34		
	10	pcs.	2"x6"x6mx1.8mm C-Purlins	ECD	No	NP-SVP	1st to 4th Quarter					15,000.00	15,000.00		
			SALINTUBIG PROGRAM - REMAINING WORKS												
	1	pc	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 & Washer	ECD	No	NP-SVP	1st to 4th Quarter					13.20	13.20		
	14	kgs.	75mmØ C.I. Body Gate Valve, PN16, F/F	ECD	No	NP-SVP	1st to 4th Quarter					1,001.00	1,001.00		
	22	sht.	100mmØ C.I. Body Gate Valve, PN16, F/F	ECD	No	NP-SVP	1st to 4th Quarter					30,201.60	30,201.60		
	5	pcs.	75mmØ C.I. Sleeve Type Flexible Coupling, (C.I.-PVC)	ECD	No	NP-SVP	1st to 4th Quarter					10,169.50	10,169.50		
	1	pc.	75mmØ C.I. Sleeve Type Flexible Coupling, (PVC)	ECD	No	NP-SVP	1st to 4th Quarter					7,923.30	7,923.30		
	6	pc.	100mmØ C.I. Sleeve Type Flexible Coupling, (C.I.-PVC)	ECD	No	NP-SVP	1st to 4th Quarter					7,920.00	7,920.00		
	20	pcs.	100mmØ C.I. Sleeve Type Flexible Coupling, (PVC)	ECD	No	NP-SVP	1st to 4th Quarter					32,340.00	32,340.00		
	6	sets	150mmØ C.I. Sleeve Type Flexible Coupling, (PVC)	ECD	No	NP-SVP	1st to 4th Quarter					2,108.96	2,108.96		
	4	units	250mmØ C.I. Sleeve Type Flexible Coupling, (PVC)	ECD	No	NP-SVP	1st to 4th Quarter					16,759.60	16,759.60		
	5	pcs.	75mmØ C.I. Adaptor, F/P	ECD	No	NP-SVP	1st to 4th Quarter					797.50	797.50		
	22	kgs.	100mmØ C.I. Adaptor, F/P	ECD	No	NP-SVP	1st to 4th Quarter					1,234.20	1,234.20		
	1	shts.	100mmØ C.I. Adaptor, M/F	ECD	No	NP-SVP	1st to 4th Quarter					841.50	841.50		
	6	pc.	75mmØ C.I. Mechanical End Cap	ECD	No	NP-SVP	1st to 4th Quarter					996.60	996.60		
	11	pcs.	100mmØ C.I. Mechanical End Cap	ECD	No	NP-SVP	1st to 4th Quarter					4,694.80	4,694.80		
	3	pcs.	75mmØ x 75mmØ C.I. Tee, M/F	ECD	No	NP-SVP	1st to 4th Quarter					303.30	303.30		
	5	pcs.	100mmØ x 75mmØ C.I. Tee, M/F	ECD	No	NP-SVP	1st to 4th Quarter					60.50	60.50		
	1	pcs.	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	NP-SVP	1st to 4th Quarter					13.20	13.20		
	6	pcs.	150mmØ x 100mmØ C.I. Tee, M/F	ECD	No	NP-SVP	1st to 4th Quarter					1,445.40	1,445.40		
	4	pcs.	250mmØ x 75mmØ C.I. Tee, M/F	ECD	No	NP-SVP	1st to 4th Quarter					68.20	68.20		
	1	pcs.	100mmØ x 100mmØ C.I. Tee, F/F	ECD	No	NP-SVP	1st to 4th Quarter					20.90	20.90		
	2	pcs.	100mmØ x 19mmØ C.I. Saddle Clamp w/ Stainless Bolt, Nut & Washer & Rubber	ECD	No	NP-SVP	1st to 4th Quarter					3,084.40	3,084.40		
	12	length	150mmØ C.I. Valve Box Cover w/o telescopic	ECD	No	NP-SVP	1st to 4th Quarter					64,599.11	64,599.11		
	6	pcs.	75mmØ x 6.00m PVC Pipe, Class 150, B/S with R.R.	ECD	No	NP-SVP	1st to 4th Quarter					2,494.80	2,494.80		
	6	pcs.	100mmØ x 6.00m PVC Pipe, Class 150, B/S with R.R.	ECD	No	NP-SVP	1st to 4th Quarter					422.40	422.40		
	2	pcs.	150mmØ x 6.00m PVC Pipe, CLASS 150, B/S with R.R.	ECD	No	NP-SVP	1st to 4th Quarter					671.00	671.00		
	2	pcs.	19mmØ Brass Corporation Cock, (ISO)	ECD	No	NP-SVP	1st to 4th Quarter					17.60	17.60		
	8	length	75mmØ Brass Fire Hydrant Head w/ 63mmØ Hose Connector, PN16	ECD	No	NP-SVP	1st to 4th Quarter					5,640.80	5,640.80		
	2	length	19mmØ G.I. End Plug, (ANSI B16.3 Class 150-Standard)	ECD	No	NP-SVP	1st to 4th Quarter					1,410.20	1,410.20		



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Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	1	pc.	75mmØ x 6.00m G.I. Pipe, PNS 26 Heavy Gauge Std., Plain End	ECD	No	NP-SVP	1st to 4th Quarter					584.10	584.10		
	1	kgs.	75mmØ x 90º G.I. Elbow, (ANSI B16.3 Class 150 - Standard)	ECD	No	NP-SVP	1st to 4th Quarter					55.00	55.00		
	951	pcs.	Portland Cement	ECD	No	NP-SVP	1st to 4th Quarter					31,383.00	31,383.00		
	20	bd.ft.	Hacksaw Blade	ECD	No	NP-SVP	1st to 4th Quarter					396.00	396.00		
	2	bd.ft.	#16 G.I. Tie-wire	ECD	No	NP-SVP	1st to 4th Quarter					39.60	39.60		
	7	pcs.	12mm Thk x 1.20m x 2.40m Ordinary Plywood	ECD	No	NP-SVP	1st to 4th Quarter					53,314.80	53,314.80		
	1	pcs.	1" C.W. Nail	ECD	No	NP-SVP	1st to 4th Quarter					11,781.00	11,781.00		
	0.5	pcs.	1½" C.W. Nail	ECD	No	NP-SVP	1st to 4th Quarter					17.60	17.60		
	0.5	rolls	2" C.W. Nail	ECD	No	NP-SVP	1st to 4th Quarter					9.35	9.35		
	2.25	pcs.	3" C.W. Nail	ECD	No	NP-SVP	1st to 4th Quarter					23,883.75	23,883.75		
	1.75	pcs.	4" C.W. Nail	ECD	No	NP-SVP	1st to 4th Quarter					804.65	804.65		
	4	pcs.	10mmØ x 6.00m Deformed Reinforcing Steel Bar	ECD	No	NP-SVP	1st to 4th Quarter					83.60	83.60		
	5	length	12mmØ x 6.00m Deformed Reinforcing Steel Bar	ECD	No	NP-SVP	1st to 4th Quarter					5,626.50	5,626.50		
	4	length	16mmØ x 6.00m Deformed Reinforcing Steel Bar	ECD	No	NP-SVP	1st to 4th Quarter					4,501.20	4,501.20		
	580	pcs.	16mmØ x 65mm Stainless Steel Hex. Head Bolt w/ Nut & Washer (Full Thread)	ECD	No	NP-SVP	1st to 4th Quarter					25,520.00	25,520.00		
	156	kgs.	16mmØ x 88mm Stainless Steel Hex. Head Bolt w/ Nut & Washer	ECD	No	NP-SVP	1st to 4th Quarter					7,893.60	7,893.60		
	4	pcs.	25mm Masking Tape	ECD	No	NP-SVP	1st to 4th Quarter					242.00	242.00		
	7	pcs.	25mm Teflon Tape	ECD	No	NP-SVP	1st to 4th Quarter					12,982.20	12,982.20		
	10	length	3" Width Reflectorized Sticker	ECD	No	NP-SVP	1st to 4th Quarter					17,490.00	17,490.00		
	0.5	length	6011 Welding Rod	ECD	No	NP-SVP	1st to 4th Quarter					874.50	874.50		
	13	pcs.	6mm thk Rubber Gasket	ECD	No	NP-SVP	1st to 4th Quarter					1,544.40	1,544.40		
	125	pcs.	Curing Compound	ECD	No	NP-SVP	1st to 4th Quarter					68,062.50	68,062.50		
	2	pcs.	2" Paint Brush	ECD	No	NP-SVP	1st to 4th Quarter					2.20	2.20		
	2	pcs.	4" Paint Brush	ECD	No	NP-SVP	1st to 4th Quarter					4,732.20	4,732.20		
	1	kgs.	Concrete Neutralizer	ECD	No	NP-SVP	1st to 4th Quarter					155.10	155.10		
	1	pcs.	Flat Latex Paint (Primer)	ECD	No	NP-SVP	1st to 4th Quarter					187.00	187.00		
	1	kgs.	Gloss Latex Paint (Black)	ECD	No	NP-SVP	1st to 4th Quarter					117.70	117.70		
	1	pcs.	Gloss Latex Paint (Caterpillar Yellow)	ECD	No	NP-SVP	1st to 4th Quarter					1,243.00	1,243.00		
	1	pcs.	Paint Thinner	ECD	No	NP-SVP	1st to 4th Quarter					17.60	17.60		
	1	pcs.	Quick Dry Enamel (Red)	ECD	No	NP-SVP	1st to 4th Quarter					8.80	8.80		
	1	units	Red Oxide Metal Primer	ECD	No	NP-SVP	1st to 4th Quarter					10,091.40	10,091.40		
	100	pcs.	2" x 2" x 10' Coco Lumber	ECD	No	NP-SVP	1st to 4th Quarter					159,940.00	159,940.00		
	30	units	2" x 3" x 10' Coco Lumber	ECD	No	NP-SVP	1st to 4th Quarter					225,819.00	225,819.00		
	11	pcs.	Aggregates	ECD	No	NP-SVP	1st to 4th Quarter					56,797.40	56,797.40		
	9	pc.	Asphalt Cement	ECD	No	NP-SVP	1st to 4th Quarter					7,395.30	7,395.30		
	29	pcs.	Mineral Filler	ECD	No	NP-SVP	1st to 4th Quarter					40,098.30	40,098.30		
	1	pcs.	Emulsified Asphalt SS-1(w/ 5% wastage)	ECD	No	NP-SVP	1st to 4th Quarter					1,267.20	1,267.20		
	99	sets	Gravel (311A)	ECD	No	NP-SVP	1st to 4th Quarter					28,749.60	28,749.60		
	2	sets	Gravel (G1)	ECD	No	NP-SVP	1st to 4th Quarter					752.40	752.40		
	12	length	Item 200 (Aggregate Subbase Course)	ECD	No	NP-SVP	1st to 4th Quarter					63,795.60	63,795.60		
	12	pc.	Item 201 (Aggregate Base Course)	ECD	No	NP-SVP	1st to 4th Quarter					63,795.60	63,795.60		
	50	length	Washed Sand	ECD	No	NP-SVP	1st to 4th Quarter					85,638.52	85,638.52		
	1	lot	MATERIALS FOR SUBDIVISION INTERCONNECTION	ECD	No	NP-SVP	1st to 4th Quarter					37,141.00	37,141.00		
5 02 13 020 03			Maintenance of Watershed												
			Biodiversity Assessment and Management System												



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	5	roll	Luminous Ribbon	EWRD	No	Shopping	1st Quarter					750.00	750.00		
	20	cans	Spray Paint, Quick Dry, 400cc	EWRD	No	Shopping	1st Quarter					3,000.00	3,000.00		
	5	rolls	Nylon, #50	EWRD	No	Shopping	1st Quarter					3,000.00	3,000.00		
			Materials for Fabrication of fire fighting equipment												
			Fire Swatter												
	20	pcs	4mmØ Metal Pin	EWRD	No	Shopping	1st Quarter					200.00	200.00		
	10	pcs	25mmØ x 75mm G.I. Pipe	EWRD	No	Shopping	1st Quarter					500.00	500.00		
	10	pcs	5mmØ x 0.30mm both end threaded bolt w/lock nut and flat washers	EWRD	No	Shopping	1st Quarter					750.00	750.00		
	10	pcs	3mmØ x 25mm x 1.20m Flat Bar	EWRD	No	Shopping	1st Quarter					1,000.00	1,000.00		
	10	pcs	6mmØ x 0.30mm Metal Tube	EWRD	No	Shopping	1st Quarter					1,000.00	1,000.00		
	20	pcs	3mmØ x 12mm x 0.30m Flat Bar	EWRD	No	Shopping	1st Quarter					1,600.00	1,600.00		
	40	pcs	3/16"Ø x 3/8" Blind Rivet	EWRD	No	Shopping	1st Quarter					400.00	400.00		
	10	pcs	0.30m x 0.39m Fire resistant Neoprene	EWRD	No	Shopping	1st Quarter					5,000.00	5,000.00		
			Improved Grass Cutting Bolo												
	3	pcs	Fabricated Bolo	EWRD	No	Shopping	1st Quarter					1,800.00	1,800.00		
	3	pcs	Fire Fighting Shovel	EWRD	No	Shopping	1st Quarter					2,100.00	2,100.00		
			Axe												
	3	pcs	Pre-Fabricated Axe	EWRD	No	Shopping	1st Quarter					2,100.00	2,100.00		
5 02 13 020 99			Maintenance of Other Land Improvements												
			MAINTENANCE OF BMS STATION												
	15	pcs	Water Dispenser Jug	EWRD	No	Shopping	1st Quarter					4,500.00	4,500.00		
	15	pcs	KETTLE, Stainless, 3 liters	EWRD	No	Shopping	1st Quarter					5,790.00	5,790.00		
	15	pcs	PALE	EWRD	No	Shopping	1st Quarter					4,125.00	4,125.00		
	10	pcs	Aluminum Pot, Medium Size	EWRD	No	Shopping	1st Quarter					5,000.00	5,000.00		
	50	pcs	Plate	EWRD	No	Shopping	1st Quarter					2,250.00	2,250.00		
	40	pcs	Mug	EWRD	No	Shopping	1st Quarter					1,000.00	1,000.00		
	60	pcs	Fork	EWRD	No	Shopping	1st Quarter					600.00	600.00		
	60	pcs	Spoon	EWRD	No	Shopping	1st Quarter					600.00	600.00		
5 02 13 030 04 02			R & M - Lake, River and Other Channels												
	10	liters	2T Oil	EWRD	No	Shopping	1st Quarter					2,500.00	2,500.00		
	12	liters	Gasoline Engine Oil - SAE #20-40 Oil	EWRD	No	Shopping	1st Quarter					3,600.00	3,600.00		
	12	pcs	Round file	EWRD	No	Shopping	3rd Quarter					3,072.00	3,072.00		
	40	liters	Gasoline	EWRD	No	Shopping	1st Quarter					3,800.00	3,800.00		
5 02 13 040 07			R & M - Water Plant, Structures & Improvements												
			BIODIVERSITY MONITORING STATION												
			Hardware Materials												
	18	cubic	Ordinary sand	EWRD	No	Shopping	3rd Quarter					19,800.00	19,800.00		
	4	cubic	Fine Sand	EWRD	No	Shopping	3rd Quarter					6,000.00	6,000.00		
	13	cubic	Gravel	EWRD	No	Shopping	3rd Quarter					14,300.00	14,300.00		
	24	pcs	Carborandum	EWRD	No	Shopping	3rd Quarter					3,600.00	3,600.00		
	2	kgs	Concrete Nail, 4 inches	EWRD	No	Shopping	3rd Quarter					200.00	200.00		
	145	bags	Cement, 40 kilos/bag	EWRD	No	Shopping	3rd Quarter					43,500.00	43,500.00		
	5	kg	Common Wire Nail, 1 inch	EWRD	No	Shopping	3rd Quarter					300.00	300.00		
	3	kg	Common Wire Nail, 1 1/2 inches	EWRD	No	Shopping	3rd Quarter					210.00	210.00		
	11	kg	Common Wire Nail, 2 inches	EWRD	No	Shopping	3rd Quarter					825.00	825.00		
	30	kg	Common Wire Nail, 2 1/2 inches	EWRD	No	Shopping	3rd Quarter					2,250.00	2,250.00		
	20	kg	Common Wire Nail, 3 inches	EWRD	No	Shopping	3rd Quarter					1,300.00	1,300.00		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	26	kg	Common Wire Nail, 4 inches	EWRD	No	Shopping	3rd Quarter					1,690.00	1,690.00		
	3	kg	Finishing Nail, 2 inches	EWRD	No	Shopping	3rd Quarter					210.00	210.00		
	50	kg	Welding Rod, E-6011	EWRD	No	Shopping	3rd Quarter					9,250.00	9,250.00		
	30	pcs	C-Purlins, 2x3x6	EWRD	No	Shopping	3rd Quarter					26,100.00	26,100.00		
	10	pcs	C-Purlins, 2x4x6	EWRD	No	Shopping	3rd Quarter					7,900.00	7,900.00		
	48	pcs	12mmx6" defrom bar	EWRD	No	Shopping	3rd Quarter					11,904.00	11,904.00		
	57	pcs	10mmx6" deform bar	EWRD	No	Shopping	3rd Quarter					9,975.00	9,975.00		
	50	pcs	8mmx6" deform bar	EWRD	No	Shopping	3rd Quarter					3,750.00	3,750.00		
	20	pcs	G.I. Sheet, Corrugated, 3' x 8'	EWRD	No	Shopping	3rd Quarter					9,000.00	9,000.00		
	20	pcs	G.I. Sheet, Corrugated, 3' x 10'	EWRD	No	Shopping	3rd Quarter					11,600.00	11,600.00		
	18	sheets	G.I. Plain Sheet, Gauge #26, 0.5 mm, 3X 8 feet	EWRD	No	Shopping	3rd Quarter					7,470.00	7,470.00		
	5	sheets	G.I. Sheet, Corrugated, Gauge #26, 0.5 mm, 3' x 12'	EWRD	No	Shopping	3rd Quarter					3,000.00	3,000.00		
	20	kg	G.I. Tie Wire, #16	EWRD	No	Shopping	3rd Quarter					2,000.00	2,000.00		
	15	pcs	Hack saw blade, 12" 300mm	EWRD	No	Shopping	3rd Quarter					1,110.00	1,110.00		
	10	pcs	Hinges, 2" x 2"	EWRD	No	Shopping	3rd Quarter					550.00	550.00		
	10	pcs	Hinges, 3" x 3"	EWRD	No	Shopping	3rd Quarter					920.00	920.00		
	1500	pcs	Hollow Blocks, (4 inches)	EWRD	No	Shopping	3rd Quarter					45,000.00	45,000.00		
	1	rolls	PDX wire #12	EWRD	No	Shopping	3rd Quarter					5,360.00	5,360.00		
	10	rolls	P.E. Tubing 25mm x 150m	EWRD	No	Shopping	3rd Quarter					63,000.00	63,000.00		
	2	pcs	PLYWOOD (1/2x4x8)	EWRD	No	Shopping	3rd Quarter					1,560.00	1,560.00		
	28	pcs	PLYWOOD (1/4x4x8)	EWRD	No	Shopping	3rd Quarter					10,080.00	10,080.00		
	1	lot	Lumber	EWRD	No	Shopping	3rd Quarter					100,000.00	100,000.00		
	5	rolls	Mosquito Screen	EWRD	No	Shopping	3rd Quarter					12,500.00	12,500.00		
	10	qrtz	Roof Sealant	EWRD	No	Shopping	3rd Quarter					5,500.00	5,500.00		
	5	set	Safety Hasp, 1 1/2 inches	EWRD	No	Shopping	3rd Quarter					175.00	175.00		
	5	set	Safety Hasp, 2 inches	EWRD	No	Shopping	3rd Quarter					225.00	225.00		
	5	sheets	Sand Paper no. 1000	EWRD	No	Shopping	3rd Quarter					110.00	110.00		
	5	sheets	Sand Paper no. 120	EWRD	No	Shopping	3rd Quarter					110.00	110.00		
	5	cc	Solvent Cement, 400 cc	EWRD	No	Shopping	3rd Quarter					290.00	290.00		
	300	pcs	Tek Screw, 2 inches	EWRD	No	Shopping	3rd Quarter					450.00	450.00		
	10	kgs	Umbrella Nail, 2"	EWRD	No	Shopping	3rd Quarter					750.00	750.00		
	5	kg	Umbrella Nail, 2 1/2"	EWRD	No	Shopping	3rd Quarter					470.00	470.00		
	5	liter	Wood Preserver Colourless	EWRD	No	Shopping	3rd Quarter					5,000.00	5,000.00		
			Plumbing Fixtures												
	15	pcs	Kitchen sink 16x24	EWRD	No	Shopping	3rd Quarter					14,250.00	14,250.00		
	22	pcs	Faucet	EWRD	No	Shopping	3rd Quarter					3,630.00	3,630.00		
	10	pcs	GI Nipple, 1/2 x 4"	EWRD	No	Shopping	3rd Quarter					250.00	250.00		
	10	pcs	GI Coupling, 1/2"	EWRD	No	Shopping	3rd Quarter					200.00	200.00		
	10	pcs	GI Coupling, Reducer, 1/2 x 3/4"	EWRD	No	Shopping	3rd Quarter					240.00	240.00		
	10	pcs	G.I Elbow 1/2"	EWRD	No	Shopping	3rd Quarter					250.00	250.00		
	10	pcs	G.I. Tee 1/2"	EWRD	No	Shopping	3rd Quarter					240.00	240.00		
	10	pcs	Plasson Elbow, 3/4"	EWRD	No	Shopping	3rd Quarter					930.00	930.00		
	10	pcs	Plasson Tee, 3/4"	EWRD	No	Shopping	3rd Quarter					1,200.00	1,200.00		
	6	pcs	Plasson Reducer,25mm X 20mm	EWRD	No	Competitive Bidding	1st to 4th Quarter					1,080.00	1,080.00		
	10	pcs	Plasson Reducer, 1"X 3/4"	EWRD	No	Shopping	3rd Quarter					2,000.00	2,000.00		
	20	pcs	Plasson Coupling, 3/4"	EWRD	No	Shopping	3rd Quarter					1,540.00	1,540.00		
	10	pcs	Teplon Tape. 3/4	EWRD	No	Shopping	3rd Quarter					370.00	370.00		
	15	rolls	PE tubing 3/4	EWRD	No	Shopping	3rd Quarter					67,500.00	67,500.00		
			ELECTRICAL												
	42	pcs	LED Bulbs 11 Watts	EWRD	No	Shopping	3rd Quarter					6,300.00	6,300.00		
	10	pcs	Bulb 12V	EWRD	No	Shopping	3rd Quarter					1,000.00	1,000.00		
	10	pcs	Rubber Socket	EWRD	No	Shopping	3rd Quarter					500.00	500.00		
	10	pcs	Spotlight, 150 watts (LED bulbs)	EWRD	No	Shopping	3rd Quarter					7,997.50	7,997.50		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	10	pcs	Ceramic wire insulator	EWRD	No	Shopping	3rd Quarter					300.00	300.00		
	5	pcs	Circuit Breaker 30 amps	EWRD	No	Shopping	3rd Quarter					5,550.00	5,550.00		
	10	rolls	Electrical Tape	EWRD	No	Shopping	3rd Quarter					500.00	500.00		
	10	pcs	Convenience Outlet Surface Type (4 gang)	EWRD	No	Shopping	3rd Quarter					2,000.00	2,000.00		
	1	lot	Marcao BMS (Application for New Electrical Connection)	EWRD	No	Shopping	3rd Quarter					55,000.00	55,000.00		
			Application fee												
			Drop wire #6 (2 rolls)												
			Meter												
			Porcelain spool insulator, single												
			Breaker box												
			Breaker, single, 30amp												
			Duplex wire #14 (stranded)												
			Outlet, 3 gang												
			Electrical Staple wire												
			Junction box												
			Electrical tape												
			Switch												
			Socket												
			Bulb, LED, 15W												
			PAINT MATERIALS												
	2	gal	Acrytex, Flat, #1701	EWRD	No	Shopping	3rd Quarter					1,706.00	1,706.00		
	2	gal	Acrytex, Reducer, #1750	EWRD	No	Shopping	3rd Quarter					1,268.00	1,268.00		
	1	qtr	Acrylic Black	EWRD	No	Shopping	3rd Quarter					150.00	150.00		
	1	qtr	Acrylic Red	EWRD	No	Shopping	3rd Quarter					150.00	150.00		
	1	gal	Acrytex, Gloss White	EWRD	No	Shopping	3rd Quarter					864.00	864.00		
	2	gal	Acrytext, Cast #1711	EWRD	No	Shopping	3rd Quarter					1,116.00	1,116.00		
	5	gal	Enamel	EWRD	No	Shopping	3rd Quarter					3,250.00	3,250.00		
	1	kilo	Patching Compound	EWRD	No	Shopping	3rd Quarter					30.00	30.00		
	1	pcs	Paint Roller, Cotton, 4", set	EWRD	No	Shopping	3rd Quarter					115.00	115.00		
	5	pcs	Paint Brush, 4"	EWRD	No	Shopping	3rd Quarter					350.00	350.00		
	5	pcs	Paint Brush, 2"	EWRD	No	Shopping	3rd Quarter					370.00	370.00		
	3	pcs	Paint Brush, 1"	EWRD	No	Shopping	3rd Quarter					90.00	90.00		
	8	gal	Thinner, Acrylic	EWRD	No	Shopping	3rd Quarter					2,800.00	2,800.00		
	1	roll	Transparent Hose 3/4 Ø	EWRD	No	Shopping	3rd Quarter					20.00	20.00		
	1	gal	Rust Converter	EWRD	No	Shopping	3rd Quarter					200.00	200.00		
	60	gal	Roofguard, Blue	EWRD	No	Shopping	3rd Quarter					40,500.00	40,500.00		
	20	pcs	Spray Paint	EWRD	No	Shopping	3rd Quarter					3,000.00	3,000.00		
	250	kg	Maintenance of Nursery Fish Pond (PDP Feeds)	EWRD	No	Competitive Bidding	2nd Quarter					10,000.00	10,000.00		
5 02 13 060 01 01			Repairs & Maintenance of 2 wheeled Vehicles												
			Honda TMX 155												
	8	pcs	Bearing (Rear & Front) # 6302	EWRD	No	Shopping	2nd Quarter					1,440.00	1,440.00		
	4	pcs	Clutch cable	EWRD	No	Shopping	2nd Quarter					748.00	748.00		
	2	set	Oil seal	EWRD	No	Shopping	2nd Quarter					1,650.00	1,650.00		
	4	pcs	Break shoe (Rear & Front)	EWRD	No	Shopping	2nd Quarter					1,320.00	1,320.00		
	4	pcs	Sparkplug	EWRD	No	Shopping	2nd Quarter					919.60	919.60		
			Tire (Rear & Front)												
	4	pcs	17 x 300	EWRD	No	Shopping	2nd Quarter					3,600.00	3,600.00		
	4	pcs	17x250	EWRD	No	Shopping	2nd Quarter					2,800.00	2,800.00		
			Interior tube												
	4	pcs	17 x 300	EWRD	No	Shopping	2nd Quarter					800.00	800.00		
	4	pcs	17 x 250	EWRD	No	Shopping	2nd Quarter					800.00	800.00		
	2	pcs	Speedometer/Odometer Cable	EWRD	No	Shopping	2nd Quarter					460.00	460.00		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	4	pcs	Engine sprocket	EWRD	No	Shopping	2nd Quarter					280.00	280.00		
	4	pcs	Rear Sprocket	EWRD	No	Shopping	2nd Quarter					880.00	880.00		
	2	pcs	Front Sprocket	EWRD	No	Shopping	2nd Quarter					280.00	280.00		
	2	pcs	Brake Lever	EWRD	No	Shopping	2nd Quarter					1,078.00	1,078.00		
	4	pcs	Roller Chain #428	EWRD	No	Shopping	2nd Quarter					2,000.00	2,000.00		
	2	pcs	Clutch Lever	EWRD	No	Shopping	2nd Quarter					319.00	319.00		
	1	pcs	Headlight Bulb	EWRD	No	Shopping	2nd Quarter					38.40	38.40		
	4	pcs	Signallight Bulb	EWRD	No	Shopping	2nd Quarter					26.40	26.40		
	1	pcs	Breaklight Cover	EWRD	No	Shopping	2nd Quarter					198.00	198.00		
	4	unit	12V Battery	EWRD	No	Shopping	2nd Quarter					3,469.40	3,469.40		
5-02-13-060-01-03			Repairs & Maintenance of 4 wheeled Vehicles												
			Hilux A9 A351												
			ENGINE												
	4	pc	Fuel Filter	EWRD	No	Competitve Bidding	1st to 4th Quarter					6,000.00	6,000.00		
	4	pc	Oil Filter	EWRD	No	Competitve Bidding	1st to 4th Quarter					3,400.00	3,400.00		
	1	unit	Brake Master	EWRD	No	Competitve Bidding	1st to 4th Quarter					3,500.00	3,500.00		
	2	pc	Engine Support	EWRD	No	Competitve Bidding	1st to 4th Quarter					7,400.00	7,400.00		
	3	pc	Engine Fan Belt	EWRD	No	Competitve Bidding	1st to 4th Quarter					5,400.00	5,400.00		
	1	set	Alternator Assembly	EWRD	No	Competitve Bidding	1st to 4th Quarter					24,100.00	24,100.00		
	1	set	Starter Motor Assembly	EWRD	No	Competitve Bidding	1st to 4th Quarter					19,285.00	19,285.00		
	1	set	Water Pump Assembly	EWRD	No	Competitve Bidding	1st to 4th Quarter					3,500.00	3,500.00		
	1	pc	Upper Radiator Hose	EWRD	No	Competitve Bidding	1st to 4th Quarter					1,100.00	1,100.00		
	1	pc	Lower Radiator Hose	EWRD	No	Competitve Bidding	1st to 4th Quarter					1,800.00	1,800.00		
			TRANSMISSION												
	1	pc	Clutch Kit	EWRD	No	Competitve Bidding	1st to 4th Quarter					18,990.00	18,990.00		
	1	pc	Clutch Master	EWRD	No	Competitve Bidding	1st to 4th Quarter					1,890.00	1,890.00		
	1	pc	Release Bearing	EWRD	No	Competitve Bidding	1st to 4th Quarter					1,500.00	1,500.00		
	1	set	Transmission Support	EWRD	No	Competitve Bidding	1st to 4th Quarter					850.00	850.00		
	1	pc	Cross Bearing Propeller (Front)	EWRD	No	Competitve Bidding	1st to 4th Quarter					2,900.00	2,900.00		
	1	pc	Cross Bearing propeller (Rear)	EWRD	No	Competitve Bidding	1st to 4th Quarter					2,900.00	2,900.00		
			DIFFERENTIAL												
	2	pc	Axel Bearing	EWRD	No	Competitve Bidding	1st to 4th Quarter					5,600.00	5,600.00		
	2	pc	Axel Oil Seal	EWRD	No	Competitve Bidding	1st to 4th Quarter					994.00	994.00		
	2	pc	Wheel Cylinder	EWRD	No	Competitve Bidding	1st to 4th Quarter					6,780.00	6,780.00		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
			Disk Brake												
	1	set	Brake Pad	EWRD	No	Competitve Bidding	1st to 4th Quarter					2,200.00	2,200.00		
	1	Set	Brake Lining (Rear)	EWRD	No	Competitve Bidding	1st to 4th Quarter					4,490.00	4,490.00		
	2	pc	Brake Hose Flexible (Front)	EWRD	No	Competitve Bidding	1st to 4th Quarter					3,580.00	3,580.00		
	2	pc	Brake Hose Flexible (Rear)	EWRD	No	Competitve Bidding	1st to 4th Quarter					1,640.00	1,640.00		
			ORDER CHASIS												
	2	pc	Tie Rod End Assembly	EWRD	No	Competitve Bidding	1st to 4th Quarter					2,380.00	2,380.00		
	2	pc	Shock Absorber (Rear)	EWRD	No	Competitve Bidding	1st to 4th Quarter					7,500.00	7,500.00		
			AIRCON												
	3	kilo	Freon (aircon maintenance)	EWRD	No	Competitve Bidding	1st to 4th Quarter					1,800.00	1,800.00		
			BATTERY												
	1	unit	15 Plates DIN type 77	EWRD	No	Competitve Bidding	1st to 4th Quarter					9,500.00	9,500.00		
			TIRE												
	5	pcs	265/65R17 A/T	EWRD	No	Competitve Bidding	1st to 4th Quarter					75,000.00	75,000.00		
			Other Accessories												
	1	unit	Car Horn 12V	EWRD	No	Competitve Bidding	1st to 4th Quarter					800.00	800.00		
	1	unit	Car Vacuum	EWRD	No	Competitve Bidding	1st to 4th Quarter					2,500.00	2,500.00		
	1	set	Car Seat Cover	EWRD	No	Competitve Bidding	1st to 4th Quarter					5,500.00	5,500.00		
5 02 13 050 06			R & M - Communications Equipment												
	1	lot	VHF Repeater Maintenance	EWRD	No	Competitive Bidding	1st to 4th Quarter					150,000.00	150,000.00		
	5	pcs	9 Plates Battery	EWRD	No	Shopping	1st Quarter					20,550.00	20,550.00		
	7	pcs	13 Plates Battery	EWRD	No	Shopping	1st Quarter					40,075.00	40,075.00		
5 02 13 990 02			R & M-Power Production Equipment												
			Gen Set												
	2	pc	Spark Plug	EWRD	No	Shopping	1st Quarter					571.00	571.00		
	2	mter	Chate Rope (Starter)	EWRD	No	Shopping	1st Quarter					180.00	180.00		
5 02 13 990 07			R & M-Power Operated Equipment												
reins			Plainer												
	2	pcs	Belt	EWRD	No	Shopping	1st Quarter					440.00	440.00		
	5	pcs	Carbon Brash	EWRD	No	Shopping	1st Quarter					330.00	330.00		
	2	pcs	3/4 Blade	EWRD	No	Shopping	1st Quarter					1,980.00	1,980.00		
	1	pcs	Armature	EWRD	No	Shopping	1st Quarter					990.00	990.00		
			Electric Drill												
	5	pcs	Carbon Brash	EWRD	No	Shopping	1st Quarter					330.00	330.00		
	2	pcs	Armature	EWRD	No	Shopping	1st Quarter					1,980.00	1,980.00		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	10	pcs	Stone Blade	EWRD	No	Shopping	1st Quarter					4,000.00	4,000.00		
			Electric Grinder												
	5	pcs	Carbon Brash	EWRD	No	Shopping	1st Quarter					330.00	330.00		
	1	pcs	Armature	EWRD	No	Shopping	1st Quarter					990.00	990.00		
	4	pcs	Grinding Stone	EWRD	No	Shopping	1st Quarter					594.00	594.00		
	50	pcs	Cutting Disc	EWRD	No	Shopping	1st Quarter					1,250.00	1,250.00		
			Bush/Grass cutter												
	4	pcs	sparkplug	EWRD	No	Shopping	1st Quarter					418.00	418.00		
	1	pcs	Piston ring	EWRD	No	Shopping	1st Quarter					660.00	660.00		
	4	pcs	Starter rope	EWRD	No	Shopping	1st Quarter					154.00	154.00		
			3 chain saw (For 070 and 038)												
	4	sets	Carburator Diaphragm (070)	EWRD	No	Shopping	1st Quarter					2,800.00	2,800.00		
	3	sets	Carburator Diaphragm (038)	EWRD	No	Shopping	1st Quarter					2,100.00	2,100.00		
	2	sets	Clutch Lining (070)	EWRD	No	Shopping	1st Quarter					1,200.00	1,200.00		
	2	sets	Clutch Drum (070)	EWRD	No	Shopping	1st Quarter					1,000.00	1,000.00		
	2	pcs	Sprocket Chain (070)	EWRD	No	Shopping	1st Quarter					760.00	760.00		
	5	meters	Starter Rope	EWRD	No	Shopping	1st Quarter								
	10	pcs	Cover bolts (038)	EWRD	No	Shopping	1st Quarter								
	2	sets	Starter Spring (038)	EWRD	No	Shopping	1st Quarter								
	2	sets	Starter Spring (070)	EWRD	No	Shopping	1st Quarter								
	2	pcs	Guide Bar	EWRD	No	Shopping	1st Quarter					8,931.00	8,931.00		
	1	pcs	Ignition Coil	EWRD	No	Shopping	1st Quarter					515.00	515.00		
	6	pcs	Stihl 38 chain	EWRD	No	Shopping	1st Quarter					4,800.00	4,800.00		
	6	pcs	Piston Ring Assembly	EWRD	No	Shopping	1st Quarter					9,600.00	9,600.00		
	12	pcs	Spark Plug	EWRD	No	Shopping	1st Quarter					2,304.00	2,304.00		
	6	pcs	Spark Plug Cap	EWRD	No	Shopping	1st Quarter					5,400.00	5,400.00		
	5	pcs	Triangle File	EWRD	No	Shopping	1st Quarter					800.00	800.00		
	6	pcs	Connecting Rod	EWRD	No	Shopping	1st Quarter					4,560.00	4,560.00		
	3	pcs	Carburator Assembly	EWRD	No	Shopping	1st Quarter					7,200.00	7,200.00		
	3	pcs	Stick Bearing	EWRD	No	Shopping	1st Quarter					900.00	900.00		
502139909904			R & M-Meters												
	2	units	200mmØ Pressure Sustaining Valves	NRWMD	No	NP-SVP	1st Quarter					908,500.00	908,500.00		
	4	units	100mmØ Pressure Sustaining Valves	NRWMD	No	NP-SVP	1st Quarter					759,000.00	759,000.00		
	4	units	200mmØ In-Line Strainers	NRWMD	No	NP-SVP	1st Quarter					800,000.00	800,000.00		
	5	units	100mmØ In-Line Strainers	NRWMD	No	NP-SVP	1st Quarter					750,000.00	750,000.00		
	1	units	75mmØ In-Line Strainers	NRWMD	No	NP-SVP	1st Quarter					125,000.00	125,000.00		
	1	units	Trouble Shooting of Various Flowmeters	NRWMD	No	NP-SVP	1st Quarter					109,020.00	109,020.00		
	1	units	75mmØ Mechanical Flow Meter	NRWMD	No	NP-SVP	1st Quarter					80,000.00	80,000.00		
	30	pcs	1/8" Ø Brass Ball Valve	NRWMD	No	NP-SVP	1st Quarter					3,000.00	3,000.00		
502130500101	1	lot	R & M-Office Equipment-Aircon	NRWMD	No	Shopping	1st Quarter					50,000.00	50,000.00		
502130600103			R & M - 4 Wheeled Vehicles												
			Isuzu Van with Plate Number SKE-145												
	1	lot	Engine components	NRWMD	No	Shopping	1st Quarter					20,000.00	20,000.00		
	1	lot	Transmission Components	NRWMD	No	Shopping	1st Quarter					15,000.00	15,000.00		
	1	unit	Steering System	NRWMD	No	Shopping	1st Quarter					20,000.00	20,000.00		
	1	lot	Clutch and Brake System	NRWMD	No	Shopping	1st Quarter					20,000.00	20,000.00		
	1	unit	Under Chasis	NRWMD	No	Shopping	1st Quarter					30,000.00	30,000.00		
	1	lot	Electrical Components	NRWMD	No	Shopping	1st Quarter					5,000.00	5,000.00		
	2	unit	Batter N70 12 V 13 plates	NRWMD	No	Shopping	1st Quarter					10,000.00	10,000.00		
	10	sets	Tire with Inner Tube 7.50 x 15	NRWMD	No	Shopping	1st Quarter					95,000.00	95,000.00		
			L300 with Plate Number SGD-283												
	1	lot	Engine components	NRWMD	No	Shopping	1st Quarter					20,000.00	20,000.00		
	1	lot	Transmission Components	NRWMD	No	Shopping	1st Quarter					15,000.00	15,000.00		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	1	unit	Steering System	NRWMD	No	Shopping	1st Quarter					20,000.00	20,000.00		
	1	lot	Clutch and Brake System	NRWMD	No	Shopping	1st Quarter					20,000.00	20,000.00		
	1	unit	Under Chasis	NRWMD	No	Shopping	1st Quarter					15,000.00	15,000.00		
	1	lot	Electrical Components	NRWMD	No	Shopping	1st Quarter					5,000.00	5,000.00		
	2	unit	Batter N70 12 V 13 plates	NRWMD	No	Shopping	1st Quarter					5,000.00	5,000.00		
	10	sets	Tire with Inner Tube 7.50 x 15	NRWMD	No	Shopping	1st Quarter					9,500.00	9,500.00		
502130300409			R & M-Transmission and Distribution Mains												
			I. MAINLINE / FEEDERLINE LEAK REPAIR												
			A. Sleeve Type Flexible Coupling												
			250mmØ PVC Line												
	10	Pcs.	250mmØ C.I. Flexible Coupling, Sleeve Type, Std.	WDD	No	Competitive Bidding	1st Quarter					8,852.80	8,852.80		
			200mmØ PVC Line												
	10	Pcs.	200mmØ C.I. Flexible Coupling, Sleeve Type, Std.	WDD	No	Competitive Bidding	1st Quarter					5,643.00	5,643.00		
			150mmØ PVC Line												
	70	Pcs.	150mmØ C.I. Flexible Coupling, Sleeve Type, Std.	WDD	No	Competitive Bidding	1st Quarter					6,002.91	6,002.91		
			100mmØ PVC Line												
	200	Pcs.	100mmØ C.I. Flexible Coupling, Sleeve Type, Std.	WDD	No	Competitive Bidding	1st Quarter					3,141.55	3,141.55		
			75mmØ PVC Line												
	180	Pcs.	75mmØ C.I. Flexible Coupling, Sleeve Type, Std.	WDD	No	Competitive Bidding	1st Quarter					2,356.17	2,356.17		
			50mmØ Poly Ethylene (P.E.) Line												
	400	Pcs.	50mmØ C.I. Sleeve Type Flexible Coupling, Std.	WDD	No	Competitive Bidding	1st Quarter					1,570.75	1,570.75		
			B. Various Cast iron (C.I.) Fittings												
	10	Pcs.	150mmØ C.I. Body Gate Valve, M/M	WDD	No	Competitive Bidding	1st Quarter					29,339.87	29,339.87		
	10	Pcs.	100mmØ C.I. Body Gate Valve, M/M	WDD	No	Competitive Bidding	1st Quarter					16,973.14	16,973.14		
	10	Pcs.	75mmØ C.I. Body Gate Valve, M/M	WDD	No	Competitive Bidding	1st Quarter					12,729.87	12,729.87		
	5	Pcs.	150mmØ x 150mmØ C.I. Tee, M/M	WDD	No	Competitive Bidding	1st Quarter					15,111.52	15,111.52		
	5	Pcs.	150mmØ x 100mmØ C.I. Tee, M/M	WDD	No	Competitive Bidding	1st Quarter					13,249.90	13,249.90		
	5	Pcs.	150mmØ x 50mmØ C.I. Tee, M/M	WDD	No	Competitive Bidding	1st Quarter					7,610.12	7,610.12		
	10	Pcs.	100mmØ x 75mmØ C.I. Tee, M/M	WDD	No	Competitive Bidding	1st Quarter					6,164.31	6,164.31		
	20	Pcs.	100mmØ x 50mmØ C.I. Tee, M/M	WDD	No	Competitive Bidding	1st Quarter					14,978.26	14,978.26		
	10	Pcs.	75mmØ x 50mmØ C.I. Tee, M/M	WDD	No	Competitive Bidding	1st Quarter					4,623.24	4,623.24		
	10	Pcs.	150mmØ x 50mmØ Saddle Clamp (PVC)	WDD	No	Competitive Bidding	1st Quarter					3,084.01	3,084.01		



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	10	Pcs.	100mmØ x 50mmØ Saddle Clamp (PVC)	WDD	No	Competitive Bidding	1st Quarter					1,814.68	1,814.68		
	10	Pcs.	75mmØ x 50mmØ Saddle Clamp (PVC)	WDD	No	Competitive Bidding	1st Quarter					1,267.61	1,267.61		
			C. Various PVC Pipes												
	20	Pcs.	150mmØ x 6m PVC Pipe, w/ R.R., B/S	WDD	No	Competitive Bidding	1st Quarter					4,350.88	4,350.88		
	140	Pcs.	100mmØ x 6m PVC Pipe, w/ R.R., B/S	WDD	No	Competitive Bidding	1st Quarter					3,978.78	3,978.78		
	90	Pcs.	75mmØ x 6m PVC Pipe, w/ R.R., B/S	WDD	No	Competitive Bidding	1st Quarter					2,734.71	2,734.71		
			D. Various P.E. Tubings												
	10	rolls	50mmØ x 60.00m P.E. Tubing, SDR 11	WDD	No	Competitive Bidding	1st Quarter					8,428.29	8,428.29		
			E. Various Brass Fittings												
	20	Pcs.	50mmØ Brass Corporation Cock	WDD	No	Competitive Bidding	1st Quarter					1,314.60	1,314.60		
	10	Pcs.	50mmØ Brass Single Adaptor	WDD	No	Competitive Bidding	1st Quarter					750.00	750.00		
			II. APPURTENANCE												
	15	Pcs.	25mm Automatic Air Release Valve	WDD	No	Competitive Bidding	1st Quarter					10,094.00	10,094.00		
5021303004			R & M-Water Supply Systems												
502139909902			R & M-Services (Service lines and appurtenances)												
			I. SERVICELINE LEAK												
	70	pcs.	12mmØ x 50mm G.I. Nipple	WDD	No	Competitive Bidding	1st Quarter					1,020.22	1,020.22		
	310	pcs.	12mmØ x 75mm G.I. Nipple	WDD	No	Competitive Bidding	1st Quarter					6,513.72	6,513.72		
	50	pcs.	12mmØ x 100mm G.I. Nipple	WDD	No	Competitive Bidding	1st Quarter					2,185.66	2,185.66		
	30	pcs.	12mmØ x 150mm G.I. Nipple	WDD	No	Competitive Bidding	1st Quarter					1,867.60	1,867.60		
	50	pcs.	12mmØ x 400mm G.I. Nipple	WDD	No	Competitive Bidding	1st Quarter					8,405.83	8,405.83		
	4	pcs.	12mmØ x 560mm G.I. Nipple	WDD	No	Competitive Bidding	1st Quarter					936.97	936.97		
	150	pcs.	12mmØ x 90° G.I. Elbow	WDD	No	Competitive Bidding	1st Quarter					6,556.98	6,556.98		
	30	pcs.	19mmØ x 12mmØ G.I. Elbow Reducer	WDD	No	Competitive Bidding	1st Quarter					1,681.27	1,681.27		
	10	pcs.	50mmØ x 150mm G.I. Nipple	WDD	No	Competitive Bidding	1st Quarter					1,613.50	1,613.50		
	10	pcs.	50mmØ x 200mm G.I. Nipple	WDD	No	Competitive Bidding	1st Quarter					2,057.73	2,057.73		
	100	pcs.	50mmØ x 12mmØ G.I. Bushing	WDD	No	Competitive Bidding	1st Quarter					16,251.34	16,251.34		
	10	pcs.	50mmØ x 19mmØ G.I. Bushing	WDD	No	Competitive Bidding	1st Quarter					1,625.13	1,625.13		
	50	pcs.	19mmØ x 12mm G.I. Bushing	WDD	No	Competitive Bidding	1st Quarter					1,680.96	1,680.96		



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	70	pcs.	50mmØ G.I. Tee	WDD	No	Competitive Bidding	1st Quarter					33,696.66	33,696.66		
	10	pcs.	50mmØ G.I. Cross Tee	WDD	No	Competitive Bidding	1st Quarter					5,536.66	5,536.66		
	60	pcs.	12mmØ x 90° G.I. Street Elbow	WDD	No	Competitive Bidding	1st Quarter					19,837.80	19,837.80		
	30	pcs.	19mmØ x 12mmØ G.I. Bell Reducer	WDD	No	Competitive Bidding	1st Quarter					1,345.08	1,345.08		
	70	pcs.	12mmØ G.I. Coupling	WDD	No	Competitive Bidding	1st Quarter					2,353.34	2,353.34		
	210	pcs.	19mmØ G.I. Coupling	WDD	No	Competitive Bidding	1st Quarter					9,649.14	9,649.14		
	10	pcs.	50mmØ G.I. Coupling	WDD	No	Competitive Bidding	1st Quarter					2,017.46	2,017.46		
	610	pcs.	12mmØ Ball Valve with lock wing	WDD	No	Competitive Bidding	1st Quarter					170,916.45	170,916.45		
	610	pcs.	12mmØ Safety Valve w/ Key	WDD	No	Competitive Bidding	1st Quarter					191,430.44	191,430.44		
	1210	pcs.	19mmØ Brass Corporation Cock	WDD	No	Competitive Bidding	1st Quarter					657,734.83	657,734.83		
	80	pcs.	25mmØ Brass Corporation Cock	WDD	No	Competitive Bidding	1st Quarter					97,906.86	97,906.86		
	1000	pcs.	19mmØ Brass Single Adaptor	WDD	No	Competitive Bidding	1st Quarter					319,423.60	319,423.60		
	150	pcs.	25mmØ Brass Single Adaptor	WDD	No	Competitive Bidding	1st Quarter					63,345.00	63,345.00		
	400	pcs.	19mmØ Brass Double Adaptor	WDD	No	Competitive Bidding	1st Quarter					217,433.00	217,433.00		
	20	pcs.	25mmØ Brass Double Adaptor	WDD	No	Competitive Bidding	1st Quarter					14,304.85	14,304.85		
	150	pcs.	12mmØ Brass Angle Valve	WDD	No	Competitive Bidding	1st Quarter					66,407.19	66,407.19		
	250	pcs.	19mmØ Brass Angle Valve	WDD	No	Competitive Bidding	1st Quarter					182,127.18	182,127.18		
	100	pcs.	12mmØ x 44mm Brass Nipple Tail Piece (short)	WDD	No	Competitive Bidding	1st Quarter					11,207.43	11,207.43		
	1500	pcs.	12mmØ x 100mm Brass Nipple Tail Piece	WDD	No	Competitive Bidding	1st Quarter					188,289.15	188,289.15		
	100	pcs.	50mmØ x 19mmØ C.I. Saddle Clamp	WDD	No	Competitive Bidding	1st Quarter					74,723.41	74,723.41		
	100	pcs.	75mmØ x 19mmØ C.I. Saddle Clamp	WDD	No	Competitive Bidding	1st Quarter					72,363.68	72,363.68		
	100	pcs.	100mmØ x 19mmØ C.I. Saddle Clamp	WDD	No	Competitive Bidding	1st Quarter					112,489.39	112,489.39		
	100	pcs.	150mmØ x 19mmØ C.I. Saddle Clamp	WDD	No	Competitive Bidding	1st Quarter					165,007.03	165,007.03		
	10	pcs.	200mmØ x 19mmØ ACP Saddle Clamp	WDD	No	Competitive Bidding	1st Quarter					19,145.13	19,145.13		
	10	pcs.	150mmØ x 19mmØ ACP Saddle Clamp	WDD	No	Competitive Bidding	1st Quarter					14,358.92	14,358.92		
	10	pcs.	100mmØ x 19mmØ ACP Saddle Clamp	WDD	No	Competitive Bidding	1st Quarter					9,500.51	9,500.51		
	30	rolls	19mmØ x 150m P.E. Tubing	WDD	No	Competitive Bidding	1st Quarter					128,441.72	128,441.72		
	700	rolls	19mm Teflon Tape	WDD	No	Competitive Bidding	1st Quarter					27,455.68	27,455.68		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
			II. RELOCATION												
	100	pcs.	19mmØ G.I. Coupling	WDD	No	Competitive Bidding	1st Quarter					4,594.83	4,594.83		
	600	pcs.	19mmØ Brass Single Adaptor	WDD	No	Competitive Bidding	1st Quarter					191,654.16	191,654.16		
	20	pcs.	19mmØ Brass Double Adaptor	WDD	No	Competitive Bidding	1st Quarter					10,871.65	10,871.65		
	20	rolls	19mmØ x 150m P.E. Tubing	WDD	No	Competitive Bidding	1st Quarter					85,627.81	85,627.81		
	50	rolls	19mm Teflon Tape	WDD	No	Competitive Bidding	1st Quarter					1,961.12	1,961.12		
			III. ELEVATION												
	110	pcs.	12mmØ x 50mm G.I. Nipple	WDD	No	Competitive Bidding	1st Quarter					1,603.20	1,603.20		
	500	pcs.	12mmØ x 75mm G.I. Nipple	WDD	No	Competitive Bidding	1st Quarter					10,506.00	10,506.00		
	60	pcs.	12mmØ x 100mm G.I. Nipple	WDD	No	Competitive Bidding	1st Quarter					2,622.79	2,622.79		
	50	pcs.	12mmØ x 150mm G.I. Nipple	WDD	No	Competitive Bidding	1st Quarter					3,112.66	3,112.66		
	70	pcs.	12mmØ x 400mm G.I. Nipple	WDD	No	Competitive Bidding	1st Quarter					11,768.16	11,768.16		
	20	pcs.	12mmØ x 560mm G.I. Nipple	WDD	No	Competitive Bidding	1st Quarter					4,684.85	4,684.85		
	380	pcs.	12mmØ x 90° G.I. Elbow	WDD	No	Competitive Bidding	1st Quarter					16,611.02	16,611.02		
	70	pcs.	19mmØ x 12mmØ G.I. Elbow Reducer	WDD	No	Competitive Bidding	1st Quarter					3,922.96	3,922.96		
	200	pcs.	12mmØ G.I. Coupling	WDD	No	Competitive Bidding	1st Quarter					6,723.84	6,723.84		
	170	pcs.	19mmØ G.I. Coupling	WDD	No	Competitive Bidding	1st Quarter					7,811.21	7,811.21		
	800	pcs.	19mmØ Brass Single Adaptor	WDD	No	Competitive Bidding	1st Quarter					255,538.88	255,538.88		
	300	pcs.	19mmØ Brass Double Adaptor	WDD	No	Competitive Bidding	1st Quarter					163,074.75	163,074.75		
	15	rolls	19mmØ x 150m P.E. Tubing	WDD	No	Competitive Bidding	1st Quarter					64,220.86	64,220.86		
	100	rolls	19mm Teflon Tape	WDD	No	Competitive Bidding	1st Quarter					3,922.24	3,922.24		
			IV. REHABILITATION WORKS												
	1450	pcs.	12mmØ x 50mm G.I. Nipple	WDD	No	Competitive Bidding	1st Quarter					21,133.03	21,133.03		
	6000	pcs.	12mmØ x 75mm G.I. Nipple	WDD	No	Competitive Bidding	1st Quarter					126,072.00	126,072.00		
	700	pcs.	12mmØ x 100mm G.I. Nipple	WDD	No	Competitive Bidding	1st Quarter					30,599.24	30,599.24		
	450	pcs.	12mmØ x 150mm G.I. Nipple	WDD	No	Competitive Bidding	1st Quarter					28,013.94	28,013.94		
	900	pcs.	12mmØ x 400mm G.I. Nipple	WDD	No	Competitive Bidding	1st Quarter					151,304.94	151,304.94		
	90	pcs.	12mmØ x 560mm G.I. Nipple	WDD	No	Competitive Bidding	1st Quarter					21,081.83	21,081.83		
	4900	pcs.	12mmØ x 90° G.I. Elbow	WDD	No	Competitive Bidding	1st Quarter					214,194.68	214,194.68		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	900	pcs.	19mmØ x 12mmØ G.I. Elbow Reducer	WDD	No	Competitive Bidding	1st Quarter					50,438.07	50,438.07		
	1550	pcs.	50mmØ x 100mm G.I. Nipple	WDD	No	Competitive Bidding	1st Quarter					52,109.76	52,109.76		
	200	pcs.	50mmØ x 150mm G.I. Nipple	WDD	No	Competitive Bidding	1st Quarter					9,189.66	9,189.66		
	200	pcs.	50mmØ x 200mm G.I. Nipple	WDD	No	Competitive Bidding	1st Quarter					63,884.72	63,884.72		
	2150	pcs.	50mmØ x 12mmØ G.I. Bushing	WDD	No	Competitive Bidding	1st Quarter					1,168,702.38	1,168,702.38		
	150	pcs.	50mmØ x 19mmØ G.I. Bushing	WDD	No	Competitive Bidding	1st Quarter					642,208.61	642,208.61		
	1050	pcs.	19mmØ x 12mm G.I. Bushing	WDD	No	Competitive Bidding	1st Quarter					41,183.52	41,183.52		
	1500	pcs.	50mmØ G.I. Tee	WDD	No	Competitive Bidding	1st Quarter					653,983.05	653,983.05		
	200	pcs.	50mmØ G.I. Cross Tee	WDD	No	Competitive Bidding	1st Quarter					110,733.24	110,733.24		
	350	pcs.	50mmØ G.I. Elbow	WDD	No	Competitive Bidding	1st Quarter					77,276.78	77,276.78		
	1300	pcs.	12mmØ G.I. Plug	WDD	No	Competitive Bidding	1st Quarter					27,677.13	27,677.13		
	300	pcs.	19mmØ G.I. Plug	WDD	No	Competitive Bidding	1st Quarter					8,071.08	8,071.08		
	1850	pcs.	12mmØ x 90° G.I. Street Elbow	WDD	No	Competitive Bidding	1st Quarter					103,678.26	103,678.26		
	350	pcs.	19mmØ x 90° G.I. Street Elbow	WDD	No	Competitive Bidding	1st Quarter					31,057.08	31,057.08		
	1000	pcs.	19mmØ x 12mmØ G.I. Bell Reducer	WDD	No	Competitive Bidding	1st Quarter					44,835.90	44,835.90		
	2500	pcs.	12mmØ G.I. Coupling	WDD	No	Competitive Bidding	1st Quarter					84,048.00	84,048.00		
	200	pcs.	19mmØ G.I. Coupling	WDD	No	Competitive Bidding	1st Quarter					9,189.66	9,189.66		
	200	pcs.	50mmØ G.I. Coupling	WDD	No	Competitive Bidding	1st Quarter					40,349.22	40,349.22		
	2000	pcs.	12mmØ Ball Valve with lock wing	WDD	No	Competitive Bidding	1st Quarter					560,381.80	560,381.80		
	2000	pcs.	12mmØ Safety Valve w/ Key	WDD	No	Competitive Bidding	1st Quarter					627,640.80	627,640.80		
	500	pcs.	19mmØ Brass Corporation Cock	WDD	No	Competitive Bidding	1st Quarter					271,791.25	271,791.25		
	10	pcs.	25mmØ Brass Corporation Cock	WDD	No	Competitive Bidding	1st Quarter					12,238.36	12,238.36		
	150	pcs.	50mmØ Brass Corporation Cock	WDD	No	Competitive Bidding	1st Quarter					197,189.90	197,189.90		
	1000	pcs.	19mmØ Brass Single Adaptor	WDD	No	Competitive Bidding	1st Quarter					319,423.60	319,423.60		
	10	pcs.	25mmØ Brass Single Adaptor	WDD	No	Competitive Bidding	1st Quarter					4,223.00	4,223.00		
	150	pcs.	50mmØ Brass Single Adaptor	WDD	No	Competitive Bidding	1st Quarter					126,690.00	126,690.00		
	250	pcs.	19mmØ Brass Double Adaptor	WDD	No	Competitive Bidding	1st Quarter					135,895.63	135,895.63		
	10	pcs.	25mmØ Brass Double Adaptor	WDD	No	Competitive Bidding	1st Quarter					7,152.42	7,152.42		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	110	pcs.	12mmØ x 44mm Brass Nipple Tail Piece (short)	WDD	No	Competitive Bidding	1st Quarter					12,328.17	12,328.17		
	1750	pcs.	12mmØ x 100mm Brass Nipple Tail Piece	WDD	No	Competitive Bidding	1st Quarter					219,670.68	219,670.68		
	80	pcs.	50mmØ Brass Gate Valve	WDD	No	Competitive Bidding	1st Quarter					291,696.00	291,696.00		
	490	pcs.	50mmØ x 19mmØ C.I. Saddle Clamp	WDD	No	Competitive Bidding	1st Quarter					366,144.71	366,144.71		
	100	pcs.	75mmØ x 19mmØ C.I. Saddle Clamp	WDD	No	Competitive Bidding	1st Quarter					72,363.68	72,363.68		
	80	pcs.	100mmØ x 19mmØ C.I. Saddle Clamp	WDD	No	Competitive Bidding	1st Quarter					89,991.51	89,991.51		
	50	pcs.	150mmØ x 19mmØ C.I. Saddle Clamp	WDD	No	Competitive Bidding	1st Quarter					82,503.52	82,503.52		
	60	pcs.	150mmØ x 6m PVC Pipe	WDD	No	Competitive Bidding	1st Quarter					261,053.09	261,053.09		
	600	pcs.	100mmØ x 6m PVC Pipe	WDD	No	Competitive Bidding	1st Quarter					2,387,266.02	2,387,266.02		
	25	rolls	12mmØ x 150m P.E. Tubing	WDD	No	Competitive Bidding	1st Quarter					68,647.96	68,647.96		
	25	rolls	19mmØ x 150m P.E. Tubing	WDD	No	Competitive Bidding	1st Quarter					107,034.77	107,034.77		
	49	rolls	50mmØ x 60m P.E. Tubing	WDD	No	Competitive Bidding	1st Quarter					412,986.42	412,986.42		
	800	rolls	19mm Teflon Tape	WDD	No	Competitive Bidding	1st Quarter					31,377.92	31,377.92		
	70	pcs.	50mmØ x 50mmØ C.I. Tee, M/M	WDD	No	Competitive Bidding	1st Quarter					352,602.17	352,602.17		
502139909906			R & M-Hydrants												
	5	Pcs.	75mmØ G.I. PIPE x 6m ASTM A53-90A Heavy Gauge, Sch. 40	WDD	No	Competitive Bidding	1st Quarter					23,060.10	23,060.10		
	20	Pcs.	75mmØ C.I. Body Gate Valve, M/M	WDD	No	Competitive Bidding	1st Quarter					254,597.46	254,597.46		
	10	Pcs.	150mmØ x 75mmØ C.I. Tee, M/M	WDD	No	Competitive Bidding	1st Quarter					59,199.77	59,199.77		
	10	Pcs.	100mmØ x 75mmØ C.I. Tee, M/M	WDD	No	Competitive Bidding	1st Quarter					61,643.13	61,643.13		
	20	Pcs.	75mmØ C.I. Flexible Coupling, Sleeve Type, Std.	WDD	No	Competitive Bidding	1st Quarter					47,123.32	47,123.32		
	20	Pcs.	75mmØ x 90° G.I. Elbow Heavy Gauge, Sch. 40	WDD	No	Competitive Bidding	1st Quarter					10,938.81	10,938.81		
	200	rolls	19mm Teflon Tape	WDD	No	Competitive Bidding	1st Quarter					7,844.48	7,844.48		
	10	gals.	Rust Converter	WDD	No	Competitive Bidding	1st Quarter					9,273.00	9,273.00		
	10	gals.	Paint - Zinchromate "Yellow"	WDD	No	Competitive Bidding	1st Quarter					15,554.00	15,554.00		
	10	gals.	Paint - Acrylic Based Solvent Primer	WDD	No	Competitive Bidding	1st Quarter					15,895.00	15,895.00		
	10	gals.	Paint - Acrylic Based Solvent Topcoat "Royal blue"	WDD	No	Competitive Bidding	1st Quarter					6,941.00	6,941.00		
	10	gals.	Paint - Acrylic Solvent Based Reducer	WDD	No	Competitive Bidding	1st Quarter					11,000.00	11,000.00		
	10	gals.	Paint - Quick Drying Enamel " White"	WDD	No	Competitive Bidding	1st Quarter					9,933.00	9,933.00		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	20	gals.	Paint - Quick Dry Enamel "International Red"	WDD	No	Competitive Bidding	1st Quarter					19,866.00	19,866.00		
	20	gals.	Paint - Quick Dry Enamel "Caterpillar Yellow"	WDD	No	Competitive Bidding	1st Quarter					17,600.00	17,600.00		
	20	pcs.	Paint - Quick Dry Enamel (Lamp Black)	WDD	No	Competitive Bidding	1st Quarter					19,866.00	19,866.00		
	20	gals.	Paint - Enamel Gloss, Metal, "Blue"	WDD	No	Competitive Bidding	1st Quarter					19,910.00	19,910.00		
	50	gals.	Paint Thinner	WDD	No	Competitive Bidding	1st Quarter					27,500.00	27,500.00		
	10	units	2" Paint brush	WDD	No	Competitive Bidding	1st Quarter					418.00	418.00		
	10	units	Steel Brush	WDD	No	Competitive Bidding	1st Quarter					924.00	924.00		
	20	units	Sand paper # 120	WDD	No	Competitive Bidding	1st Quarter					330.00	330.00		
	10	units	Sand paper # 150	WDD	No	Competitive Bidding	1st Quarter					165.00	165.00		
50213990	1	lot	Repairs and Maintenance-Other Property, Plant and Equipment	WDD	No	Competitive Bidding	1st Quarter					100,000.00	100,000.00		
502130600101			R & M-2 Wheeled Vehicles (Motorcycle)												
			For Plate Number SK 1602, Barako-175												
	1	lot	Engine Components & Accessories	WDD	No	Shopping	1st Quarter					20,000.00	20,000.00		
	1	lot	Body Components & Accessories	WDD	No	Shopping	1st Quarter					10,000.00	10,000.00		
502130600102			R & M-3 Wheeled Vehicles (Tricycle)												
			Trycycle barako (2 units) (Temp.plate no. 090109)												
	1	lot	Engine Components & Accessories	WDD	No	Shopping	1st Quarter					20,000.00	20,000.00		
	1	lot	Body Components & Accessories	WDD	No	Shopping	1st Quarter					10,000.00	10,000.00		
502130600103			R & M-4 Wheeled Vehicles												
			Isuzu Van #5, with Plate Number SKE-115												
	1	lot	Engine components	WDD	No	Competitive Bidding	1st Quarter					20,000.00	20,000.00		
	1	lot	Transmission Components	WDD	No	Competitive Bidding	1st Quarter					15,000.00	15,000.00		
	1	unit	Steering System	WDD	No	Competitive Bidding	1st Quarter					20,000.00	20,000.00		
	1	lot	Clutch and Brake System	WDD	No	Shopping	1st Quarter					20,000.00	20,000.00		
	1	unit	Under Chasis	WDD	No	Shopping	1st Quarter					20,000.00	20,000.00		
	1	lot	Electrical Components	WDD	No	Shopping	1st Quarter					5,000.00	5,000.00		
	2	unit	Batter N70 12 V 13 plates	WDD	No	Shopping	1st Quarter					10,000.00	10,000.00		
	8	sets	Tire with Inner Tube 7.50 x 15	WDD	No	Shopping	1st Quarter					76,000.00	76,000.00		
502130600104			R & M-6 Wheeled and other Truck Vehicles												
			Isuzu Dump Truck, with Plate Number SKE-155												
	1	lot	Engine components	WDD	No	Shopping	1st Quarter					20,000.00	20,000.00		
	1	lot	Transmission Components	WDD	No	Shopping	1st Quarter					15,000.00	15,000.00		
	1	unit	Steering System	WDD	No	Shopping	1st Quarter					20,000.00	20,000.00		
	1	lot	Clutch and Brake System	WDD	No	Shopping	1st Quarter					20,000.00	20,000.00		
	1	unit	Under Chasis	WDD	No	Shopping	1st Quarter					20,000.00	20,000.00		
	1	lot	Electrical Components	WDD	No	Shopping	1st Quarter					5,000.00	5,000.00		
	4	unit	Batter N70 12 V 13 plates	WDD	No	Shopping	1st Quarter					20,000.00	20,000.00		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	8	sets	Tire with Inner Tube 7.50 x 15	WDD	No	Shopping	1st Quarter					76,000.00	76,000.00		
502139909912			R & M-Power Operated Equipment Compressor No. 5 & 2												
	4	Pcs.	N70 12V, 11 Plates Battery (Maintenance free)	WDD	No	NP-SVP	1st Quarter					18,000.00	18,000.00		
	2	Pcs.	N70 12V, 11 Plates Battery (Maintenance free)	WDD	No	Shopping	1st Quarter					9,000.00	9,000.00		
	20	meters	Pressure hose	WDD	No	Shopping	1st Quarter					20,000.00	20,000.00		
	2	sets	Service Pack (Atlas Copco compressor Preventive maintenance kit)	WDD	No	NP-SVP	1st Quarter					160,000.00	160,000.00		
	1	lot	Engine Component	WDD	No	Shopping	1st Quarter					30,000.00	30,000.00		
	2	Units	Mole Point	WDD	No	Shopping	1st Quarter					13,000.00	13,000.00		
502130300409			R & M-Transmission and Distribution Mains												
			Performance bond												
			Deferred Debits												
	1	lot	Performance Bond	RD	No	Direct Contracting	1st Quarter					200,000.00	200,000.00		
			Excavation Fee												
	1	lot	Excavation Fee	RD	No	Direct Contracting	1st Quarter					30,000.00	30,000.00		
			I. MAINLINE / FEEDERLINE LEAK REPAIR												
			A. Sleeve Type Flexible Coupling												
			250mmØ PVC Line												
	10	Pcs.	250mmØ C.I. Flexible Coupling, Sleeve Type, Std.	RD	No	Competitive Bidding	1st Quarter					88,528.00	88,528.00		
			200mmØ PVC Line												
	10	Pcs.	200mmØ C.I. Flexible Coupling, Sleeve Type, Std.	RD	No	Competitive Bidding	1st Quarter					56,430.00	56,430.00		
			150mmØ PVC Line												
	70	Pcs.	150mmØ C.I. Flexible Coupling, Sleeve Type, Std.	RD	No	Competitive Bidding	1st Quarter					420,203.85	420,203.85		
			100mmØ PVC Line												
	200	Pcs.	100mmØ C.I. Flexible Coupling, Sleeve Type, Std.	RD	No	Competitive Bidding	1st Quarter					628,310.30	628,310.30		
			75mmØ PVC Line												
	180	Pcs.	75mmØ C.I. Flexible Coupling, Sleeve Type, Std.	RD	No	Competitive Bidding	1st Quarter					424,109.92	424,109.92		
			50mmØ Poly Ethylene (P.E.) Line												
	320	Pcs.	50mmØ C.I. Sleeve Type Flexible Coupling, Std.	RD	No	Competitive Bidding	1st Quarter					502,640.00	502,640.00		
			B. Various Cast iron (C.I.) Fittings												
	10	Pcs.	150mmØ C.I. Body Gate Valve, M/M	RD	No	Competitive Bidding	1st Quarter					293,398.69	293,398.69		
	10	Pcs.	100mmØ C.I. Body Gate Valve, M/M	RD	No	Competitive Bidding	1st Quarter					169,731.43	169,731.43		
	10	Pcs.	75mmØ C.I. Body Gate Valve, M/M	RD	No	Competitive Bidding	1st Quarter					127,298.73	127,298.73		
	5	Pcs.	150mmØ x 150mmØ C.I. Tee, M/M	RD	No	Competitive Bidding	1st Quarter					75,557.61	75,557.61		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	5	Pcs.	150mmØ x 100mmØ C.I. Tee, M/M	RD	No	Competitive Bidding	1st Quarter					66,249.50	66,249.50		
	5	Pcs.	150mmØ x 50mmØ C.I. Tee, M/M	RD	No	Competitive Bidding	1st Quarter					38,050.62	38,050.62		
	10	Pcs.	100mmØ x 75mmØ C.I. Tee, M/M	RD	No	Competitive Bidding	1st Quarter					61,643.13	61,643.13		
	20	Pcs.	100mmØ x 50mmØ C.I. Tee, M/M	RD	No	Competitive Bidding	1st Quarter					299,565.20	299,565.20		
	10	Pcs.	75mmØ x 50mmØ C.I. Tee, M/M	RD	No	Competitive Bidding	1st Quarter					46,232.37	46,232.37		
	10	Pcs.	150mmØ x 50mmØ Saddle Clamp (PVC)	RD	No	Competitive Bidding	1st Quarter					30,840.05	30,840.05		
	10	Pcs.	100mmØ x 50mmØ Saddle Clamp (PVC)	RD	No	Competitive Bidding	1st Quarter					18,146.85	18,146.85		
			C. Various PVC Pipes												
	20	Pcs.	150mmØ x 6m PVC Pipe, w/ R.R., B/S	RD	No	Competitive Bidding	1st Quarter					87,017.70	87,017.70		
	120	Pcs.	100mmØ x 6m PVC Pipe, w/ R.R., B/S	RD	No	Competitive Bidding	1st Quarter					477,453.20	477,453.20		
	80	Pcs.	75mmØ x 6m PVC Pipe, w/ R.R., B/S	RD	No	Competitive Bidding	1st Quarter					218,776.94	218,776.94		
			D. Various P.E. Tubings												
	10	rolls	50mmØ x 60.00m P.E. Tubing, SDR 11	RD	No	Competitive Bidding	1st Quarter					84,282.94	84,282.94		
			E. Various Brass Fittings												
	20	pcs.	50mmØ Brass Corporation Cock	RD	No	Competitive Bidding	1st Quarter					26,291.99	26,291.99		
	10	pcs.	50mmØ Brass Single Adaptor	RD	No	Competitive Bidding	1st Quarter					7,500.00	7,500.00		
			II. APPURTENANCE												
	15	pcs.	25mm Automatic Air Release Valve	RD	No	Competitive Bidding	1st Quarter					151,410.00	151,410.00		
5021303004			R & M-Water Supply Systems												
502139909902			R & M-Services (Service lines and appurtenances)												
			I. SERVICELINE LEAK												
	60	pcs.	12mmØ x 50mm G.I. Nipple	RD	No	Competitive Bidding	1st Quarter					874.47	874.47		
	230	pcs.	12mmØ x 75mm G.I. Nipple	RD	No	Competitive Bidding	1st Quarter					4,832.76	4,832.76		
	30	pcs.	12mmØ x 100mm G.I. Nipple	RD	No	Competitive Bidding	1st Quarter					1,311.40	1,311.40		
	20	pcs.	12mmØ x 150mm G.I. Nipple	RD	No	Competitive Bidding	1st Quarter					1,245.06	1,245.06		
	40	pcs.	12mmØ x 400mm G.I. Nipple	RD	No	Competitive Bidding	1st Quarter					6,724.66	6,724.66		
	10	pcs.	12mmØ x 560mm G.I. Nipple	RD	No	Competitive Bidding	1st Quarter					2,342.43	2,342.43		
	110	pcs.	12mmØ x 90° G.I. Elbow	RD	No	Competitive Bidding	1st Quarter					4,808.45	4,808.45		
	20	pcs.	19mmØ x 12mmØ G.I. Elbow Reducer	RD	No	Competitive Bidding	1st Quarter					1,120.85	1,120.85		



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	10	pcs.	50mmØ x 150mm G.I. Nipple	RD	No	Competitive Bidding	1st Quarter					1,613.50	1,613.50		
	10	pcs.	50mmØ x 200mm G.I. Nipple	RD	No	Competitive Bidding	1st Quarter					2,057.73	2,057.73		
	80	pcs.	50mmØ x 12mmØ G.I. Bushing	RD	No	Competitive Bidding	1st Quarter					13,001.07	13,001.07		
	10	pcs.	50mmØ x 19mmØ G.I. Bushing	RD	No	Competitive Bidding	1st Quarter					1,625.13	1,625.13		
	40	pcs.	19mmØ x 12mm G.I. Bushing	RD	No	Competitive Bidding	1st Quarter					1,344.77	1,344.77		
	50	pcs.	50mmØ G.I. Tee	RD	No	Competitive Bidding	1st Quarter					24,069.04	24,069.04		
	10	pcs.	50mmØ G.I. Cross Tee	RD	No	Competitive Bidding	1st Quarter					5,536.66	5,536.66		
	40	pcs.	12mmØ x 90° G.I. Street Elbow	RD	No	Competitive Bidding	1st Quarter					13,225.20	13,225.20		
	20	pcs.	19mmØ x 12mmØ G.I. Bell Reducer	RD	No	Competitive Bidding	1st Quarter					896.72	896.72		
	60	pcs.	12mmØ G.I. Coupling	RD	No	Competitive Bidding	1st Quarter					2,017.15	2,017.15		
	160	pcs.	19mmØ G.I. Coupling	RD	No	Competitive Bidding	1st Quarter					7,351.73	7,351.73		
	10	pcs.	50mmØ G.I. Coupling	RD	No	Competitive Bidding	1st Quarter					2,017.46	2,017.46		
	450	pcs.	12mmØ Ball Valve with lock wing	RD	No	Competitive Bidding	1st Quarter					126,085.91	126,085.91		
	450	pcs.	12mmØ Safety Valve w/ Key	RD	No	Competitive Bidding	1st Quarter					141,219.18	141,219.18		
	900	pcs.	19mmØ Brass Corporation Cock	RD	No	Competitive Bidding	1st Quarter					489,224.25	489,224.25		
	70	pcs.	25mmØ Brass Corporation Cock	RD	No	Competitive Bidding	1st Quarter					85,668.50	85,668.50		
	720	pcs.	19mmØ Brass Single Adaptor	RD	No	Competitive Bidding	1st Quarter					229,984.99	229,984.99		
	90	pcs.	25mmØ Brass Single Adaptor	RD	No	Competitive Bidding	1st Quarter					38,007.00	38,007.00		
	300	pcs.	19mmØ Brass Double Adaptor	RD	No	Competitive Bidding	1st Quarter					163,074.75	163,074.75		
	20	pcs.	25mmØ Brass Double Adaptor	RD	No	Competitive Bidding	1st Quarter					14,304.85	14,304.85		
	100	pcs.	12mmØ Brass Angle Valve	RD	No	Competitive Bidding	1st Quarter					44,271.46	44,271.46		
	160	pcs.	19mmØ Brass Angle Valve	RD	No	Competitive Bidding	1st Quarter					116,561.39	116,561.39		
	70	pcs.	12mmØ x 44mm Brass Nipple Tail Piece (short)	RD	No	Competitive Bidding	1st Quarter					7,845.20	7,845.20		
	1100	pcs.	12mmØ x 100mm Brass Nipple Tail Piece	RD	No	Competitive Bidding	1st Quarter					138,078.71	138,078.71		
	40	pcs.	50mmØ x 19mmØ C.I. Saddle Clamp	RD	No	Competitive Bidding	1st Quarter					29,889.36	29,889.36		
	10	pcs.	75mmØ x 19mmØ C.I. Saddle Clamp	RD	No	Competitive Bidding	1st Quarter					7,236.37	7,236.37		
	10	pcs.	100mmØ x 19mmØ C.I. Saddle Clamp	RD	No	Competitive Bidding	1st Quarter					11,248.94	11,248.94		
	10	pcs.	150mmØ x 19mmØ C.I. Saddle Clamp	RD	No	Competitive Bidding	1st Quarter					16,500.70	16,500.70		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	10	pcs.	200mmØ x 19mmØ ACP Saddle Clamp	RD	No	Competitive Bidding	1st Quarter					19,145.13	19,145.13		
	10	pcs.	150mmØ x 19mmØ ACP Saddle Clamp	RD	No	Competitive Bidding	1st Quarter					14,358.92	14,358.92		
	10	pcs.	100mmØ x 19mmØ ACP Saddle Clamp	RD	No	Competitive Bidding	1st Quarter					9,500.51	9,500.51		
	20	rolls	19mmØ x 150m P.E. Tubing	RD	No	Competitive Bidding	1st Quarter					85,627.81	85,627.81		
	450	rolls	19mm Teflon Tape	RD	No	Competitive Bidding	1st Quarter					17,650.08	17,650.08		
			II. RELOCATION												
	100	pcs.	19mmØ G.I. Coupling	RD	No	Competitive Bidding	1st Quarter					4,594.83	4,594.83		
	540	pcs.	19mmØ Brass Single Adaptor	RD	No	Competitive Bidding	1st Quarter					172,488.74	172,488.74		
	20	pcs.	19mmØ Brass Double Adaptor	RD	No	Competitive Bidding	1st Quarter					10,871.65	10,871.65		
	20	rolls	19mmØ x 150m P.E. Tubing	RD	No	Competitive Bidding	1st Quarter					85,627.81	85,627.81		
	30	rolls	19mm Teflon Tape	RD	No	Competitive Bidding	1st Quarter					1,176.67	1,176.67		
			III. ELEVATION												
	30	pcs.	12mmØ x 50mm G.I. Nipple	RD	No	Competitive Bidding	1st Quarter					437.24	437.24		
	120	pcs.	12mmØ x 75mm G.I. Nipple	RD	No	Competitive Bidding	1st Quarter					2,521.44	2,521.44		
	20	pcs.	12mmØ x 100mm G.I. Nipple	RD	No	Competitive Bidding	1st Quarter					874.26	874.26		
	10	pcs.	12mmØ x 150mm G.I. Nipple	RD	No	Competitive Bidding	1st Quarter					622.53	622.53		
	20	pcs.	12mmØ x 400mm G.I. Nipple	RD	No	Competitive Bidding	1st Quarter					3,362.33	3,362.33		
	10	pcs.	12mmØ x 560mm G.I. Nipple	RD	No	Competitive Bidding	1st Quarter					2,342.43	2,342.43		
	100	pcs.	12mmØ x 90° G.I. Elbow	RD	No	Competitive Bidding	1st Quarter					4,371.32	4,371.32		
	20	pcs.	19mmØ x 12mmØ G.I. Elbow Reducer	RD	No	Competitive Bidding	1st Quarter					1,120.85	1,120.85		
	60	pcs.	12mmØ G.I. Coupling	RD	No	Competitive Bidding	1st Quarter					2,017.15	2,017.15		
	50	pcs.	19mmØ G.I. Coupling	RD	No	Competitive Bidding	1st Quarter					2,297.42	2,297.42		
	190	pcs.	19mmØ Brass Single Adaptor	RD	No	Competitive Bidding	1st Quarter					60,690.48	60,690.48		
	80	pcs.	19mmØ Brass Double Adaptor	RD	No	Competitive Bidding	1st Quarter					43,486.60	43,486.60		
	10	rolls	19mmØ x 150m P.E. Tubing	RD	No	Competitive Bidding	1st Quarter					42,813.91	42,813.91		
	20	rolls	19mm Teflon Tape	RD	No	Competitive Bidding	1st Quarter					784.45	784.45		
			IV. REHABILITATION WORKS												
	800	pcs.	12mmØ x 50mm G.I. Nipple	RD	No	Competitive Bidding	1st Quarter					11,659.60	11,659.60		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	3200	pcs.	12mmØ x 75mm G.I. Nipple	RD	No	Competitive Bidding	1st Quarter					67,238.40	67,238.40		
	400	pcs.	12mmØ x 100mm G.I. Nipple	RD	No	Competitive Bidding	1st Quarter					17,485.28	17,485.28		
	230	pcs.	12mmØ x 150mm G.I. Nipple	RD	No	Competitive Bidding	1st Quarter					14,318.24	14,318.24		
	470	pcs.	12mmØ x 400mm G.I. Nipple	RD	No	Competitive Bidding	1st Quarter					79,014.80	79,014.80		
	50	pcs.	12mmØ x 560mm G.I. Nipple	RD	No	Competitive Bidding	1st Quarter					11,712.13	11,712.13		
	2700	pcs.	12mmØ x 90° G.I. Elbow	RD	No	Competitive Bidding	1st Quarter					118,025.64	118,025.64		
	500	pcs.	19mmØ x 12mmØ G.I. Elbow Reducer	RD	No	Competitive Bidding	1st Quarter					28,021.15	28,021.15		
	850	pcs.	50mmØ x 100mm G.I. Nipple	RD	No	Competitive Bidding	1st Quarter					28,576.32	28,576.32		
	90	pcs.	50mmØ x 150mm G.I. Nipple	RD	No	Competitive Bidding	1st Quarter					4,135.35	4,135.35		
	110	pcs.	50mmØ x 200mm G.I. Nipple	RD	No	Competitive Bidding	1st Quarter					35,136.60	35,136.60		
	1200	pcs.	50mmØ x 12mmØ G.I. Bushing	RD	No	Competitive Bidding	1st Quarter					652,299.00	652,299.00		
	60	pcs.	50mmØ x 19mmØ G.I. Bushing	RD	No	Competitive Bidding	1st Quarter					256,883.44	256,883.44		
	600	pcs.	19mmØ x 12mm G.I. Bushing	RD	No	Competitive Bidding	1st Quarter					23,533.44	23,533.44		
	800	pcs.	50mmØ G.I. Tee	RD	No	Competitive Bidding	1st Quarter					348,790.96	348,790.96		
	90	pcs.	50mmØ G.I. Cross Tee	RD	No	Competitive Bidding	1st Quarter					49,829.96	49,829.96		
	200	pcs.	50mmØ G.I. Elbow	RD	No	Competitive Bidding	1st Quarter					44,158.16	44,158.16		
	710	pcs.	12mmØ G.I. Plug	RD	No	Competitive Bidding	1st Quarter					15,115.97	15,115.97		
	200	pcs.	19mmØ G.I. Plug	RD	No	Competitive Bidding	1st Quarter					5,380.72	5,380.72		
	1000	pcs.	12mmØ x 90° G.I. Street Elbow	RD	No	Competitive Bidding	1st Quarter					56,042.30	56,042.30		
	200	pcs.	19mmØ x 90° G.I. Street Elbow	RD	No	Competitive Bidding	1st Quarter					17,746.90	17,746.90		
	520	pcs.	19mmØ x 12mmØ G.I. Bell Reducer	RD	No	Competitive Bidding	1st Quarter					23,314.67	23,314.67		
	1500	pcs.	12mmØ G.I. Coupling	RD	No	Competitive Bidding	1st Quarter					50,428.80	50,428.80		
	70	pcs.	19mmØ G.I. Coupling	RD	No	Competitive Bidding	1st Quarter					3,216.38	3,216.38		
	90	pcs.	50mmØ G.I. Coupling	RD	No	Competitive Bidding	1st Quarter					18,157.15	18,157.15		
	870	pcs.	12mmØ Ball Valve with lock wing	RD	No	Competitive Bidding	1st Quarter					243,766.08	243,766.08		
	870	pcs.	12mmØ Safety Valve w/ Key	RD	No	Competitive Bidding	1st Quarter					273,023.75	273,023.75		
	270	pcs.	19mmØ Brass Corporation Cock	RD	No	Competitive Bidding	1st Quarter					146,767.28	146,767.28		
	10	pcs.	25mmØ Brass Corporation Cock	RD	No	Competitive Bidding	1st Quarter					12,238.36	12,238.36		



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	90	pcs.	50mmØ Brass Corporation Cock	RD	No	Competitive Bidding	1st Quarter					118,313.94	118,313.94		
	540	pcs.	19mmØ Brass Single Adaptor	RD	No	Competitive Bidding	1st Quarter					172,488.74	172,488.74		
	10	pcs.	25mmØ Brass Single Adaptor	RD	No	Competitive Bidding	1st Quarter					4,223.00	4,223.00		
	90	pcs.	50mmØ Brass Single Adaptor	RD	No	Competitive Bidding	1st Quarter					76,014.00	76,014.00		
	140	pcs.	19mmØ Brass Double Adaptor	RD	No	Competitive Bidding	1st Quarter					76,101.55	76,101.55		
	10	pcs.	25mmØ Brass Double Adaptor	RD	No	Competitive Bidding	1st Quarter					7,152.42	7,152.42		
	60	pcs.	12mmØ x 44mm Brass Nipple Tail Piece (short)	RD	No	Competitive Bidding	1st Quarter					6,724.46	6,724.46		
	950	pcs.	12mmØ x 100mm Brass Nipple Tail Piece	RD	No	Competitive Bidding	1st Quarter					119,249.80	119,249.80		
	40	pcs.	50mmØ Brass Gate Valve	RD	No	Competitive Bidding	1st Quarter					145,848.00	145,848.00		
	300	pcs.	50mmØ x 19mmØ C.I. Saddle Clamp	RD	No	Competitive Bidding	1st Quarter					224,170.23	224,170.23		
	100	pcs.	75mmØ x 19mmØ C.I. Saddle Clamp	RD	No	Competitive Bidding	1st Quarter					72,363.68	72,363.68		
	100	pcs.	100mmØ x 19mmØ C.I. Saddle Clamp	RD	No	Competitive Bidding	1st Quarter					112,489.39	112,489.39		
	100	pcs.	150mmØ x 19mmØ C.I. Saddle Clamp	RD	No	Competitive Bidding	1st Quarter					165,007.03	165,007.03		
	30	pcs.	150mmØ x 6m PVC Pipe	RD	No	Competitive Bidding	1st Quarter					130,526.54	130,526.54		
	330	pcs.	100mmØ x 6m PVC Pipe	RD	No	Competitive Bidding	1st Quarter					1,312,996.31	1,312,996.31		
	20	rolls	12mmØ x 150m P.E. Tubing	RD	No	Competitive Bidding	1st Quarter					54,918.36	54,918.36		
	20	rolls	19mmØ x 150m P.E. Tubing	RD	No	Competitive Bidding	1st Quarter					85,627.81	85,627.81		
	30	rolls	50mmØ x 60m P.E. Tubing	RD	No	Competitive Bidding	1st Quarter					252,848.83	252,848.83		
	440	rolls	19mm Teflon Tape	RD	No	Competitive Bidding	1st Quarter					17,257.86	17,257.86		
	40	pcs.	50mmØ x 50mmØ C.I. Tee, M/M	RD	No	Competitive Bidding	1st Quarter					201,486.95	201,486.95		
			RESTORATION												
	3000	bags	Portland Cement	RD	No	NP-SVP	1st Quarter					795,000.00	795,000.00		
	100	liters	Curing Compound	RD	No	Competitive Bidding	1st Quarter					3,200.00	3,200.00		
	500	cu.m.	Washed Sand	RD	No	NP-SVP	1st Quarter					575,000.00	575,000.00		
	300	cu.m.	Gravel	RD	No	NP-SVP	1st Quarter					402,000.00	402,000.00		
	100	cu.m.	Item 201	RD	No	NP-SVP	1st Quarter					81,100.00	81,100.00		
	100	cu.m.	Item 200	RD	No	NP-SVP	1st Quarter					56,700.00	56,700.00		
	20	drums	Asphalt Cement 60/70	RD	No	NP-SVP	1st Quarter					280,000.00	280,000.00		
	5	drums	Emulsified Asphalt SS-1	RD	No	NP-SVP	1st Quarter					67,430.00	67,430.00		
	10	rolls	2" Caution Tape	RD	No	Shopping	1st Quarter					12,200.00	12,200.00		
	50	Pcs.	Reflectorized Sticker 2"	RD	No	Shopping	1st Quarter					22,500.00	22,500.00		
	300	bd.ft.	2" x 2" x 10' Coco Lumber	RD	No	Shopping	1st Quarter					7,500.00	7,500.00		
	300	bd.ft.	2" x 3" x 10' Coco Lumber	RD	No	Shopping	1st Quarter					7,500.00	7,500.00		
	50	doz.	Hacksaw Blade	RD	No	Shopping	1st Quarter					2,750.00	2,750.00		
	10	kgs	1" Common Wire Nail	RD	No	Shopping	1st Quarter					560.00	560.00		



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	10	kgs	1 ½" Common Wire Nail	RD	No	Shopping	1st Quarter					620.00	620.00		
	10	kgs	2" Common Wire Nail	RD	No	Shopping	1st Quarter					600.00	600.00		
	5	kgs	3" Common Wire Nail	RD	No	Shopping	1st Quarter					280.00	280.00		
	10	kgs	4" Common Wire Nail	RD	No	Shopping	1st Quarter					550.00	550.00		
	10	kgs	#16 Tie Wire	RD	No	Shopping	1st Quarter					790.00	790.00		
	50	pcs	12mm x 6.0 Deformed Steel Bar	RD	No	Shopping	1st Quarter					14,520.00	14,520.00		
	50	pcs	16mm x 6.0 Deformed Steel Bar	RD	No	Shopping	1st Quarter					25,135.00	25,135.00		
	20	pcs	25mm x 6.0 Deformed Steel Bar	RD	No	Shopping	1st Quarter					18,150.00	18,150.00		
	50	pcs	Angle Bar 6mm thick x 38mm x 38mm x 6m	RD	No	Shopping	1st Quarter					65,175.00	65,175.00		
	50	pcs	Angle Bar 6mm thick x 50mm x 50mm x 6m	RD	No	Shopping	1st Quarter					77,000.00	77,000.00		
	50	pcs	Angle Bar 4mm thick x 25mm x 26mm x 6m	RD	No	Shopping	1st Quarter					31,350.00	31,350.00		
	50	pcs	5mm thick x 38mm x 6m	RD	No	Shopping	1st Quarter					27,500.00	27,500.00		
	50	pcs	5mm thick x 50mm x 6m	RD	No	Shopping	1st Quarter					42,350.00	42,350.00		
	50	pcs	5mm thick x 75mm x 6m	RD	No	Shopping	1st Quarter					66,000.00	66,000.00		
	50	pcs	5mm thick x 100mm x 6m	RD	No	Shopping	1st Quarter					108,900.00	108,900.00		
	5	pieces	Plain Round Bar 16 mm	RD	No	Shopping	1st Quarter					15,796.00	15,796.00		
	5	pieces	Flat Bar 1 ½	RD	No	Shopping	1st Quarter					610.50	610.50		
	20	kgs.	Welding Rod (6012 & 6011)	RD	No	Shopping	1st Quarter					3,762.00	3,762.00		
	50	pcs	6mm x 1.20m x 2.40m Ordinary Plywood	RD	No	Shopping	1st Quarter					31,075.00	31,075.00		
	50	mtrs	Nylon Rope	RD	No	Shopping	1st Quarter					2,365.00	2,365.00		
	5	unit	Plastic Water Proof Sheeting (Trapal) 12ft	RD	No	Shopping	1st Quarter					2,821.50	2,821.50		
502139909906			R & M-Hydrants												
	5	Pcs.	75mmØ G.I. PIPE x 6m ASTM A53-90A Heavy Gauge, Sch. 40	RD	No	Competitive Bidding	1st Quarter					4,612.02	4,612.02		
	20	Pcs.	75mmØ C.I. Body Gate Valve, M/M	RD	No	Competitive Bidding	1st Quarter					12,729.87	12,729.87		
	10	Pcs.	150mmØ x 75mmØ C.I. Tee, M/M	RD	No	Competitive Bidding	1st Quarter					5,919.98	5,919.98		
	10	Pcs.	100mmØ x 75mmØ C.I. Tee, M/M	RD	No	Competitive Bidding	1st Quarter					6,164.31	6,164.31		
	20	Pcs.	75mmØ C.I. Flexible Coupling, Sleeve Type, Std.	RD	No	Competitive Bidding	1st Quarter					2,356.17	2,356.17		
	20	Pcs.	75mmØ x 90° G.I. Elbow Heavy Gauge, Sch. 40	RD	No	Competitive Bidding	1st Quarter					546.94	546.94		
	200	rolls	19mm Teflon Tape	RD	No	Competitive Bidding	1st Quarter					39.22	39.22		
	10	gals.	Rust Converter	RD	No	Competitive Bidding	1st Quarter					927.30	927.30		
	10	gals.	Paint - Zinchromate "Yellow"	RD	No	Competitive Bidding	1st Quarter					1,555.40	1,555.40		
	10	gals.	Paint - Acrylic Based Solvent Primer	RD	No	Competitive Bidding	1st Quarter					1,589.50	1,589.50		
	10	gals.	Paint - Acrylic Based Solvent Topcoat "Royal blue"	RD	No	Competitive Bidding	1st Quarter					694.10	694.10		
	10	gals.	Paint - Acrylic Solvent Based Reducer	RD	No	Competitive Bidding	1st Quarter					1,100.00	1,100.00		
	10	gals.	Paint - Quick Drying Enamel " White"	RD	No	Competitive Bidding	1st Quarter					993.30	993.30		
	20	gals.	Paint - Quick Dry Enamel "International Red"	RD	No	Competitive Bidding	1st Quarter					993.30	993.30		
	20	gals.	Paint - Quick Dry Enamel "Caterpillar Yellow"	RD	No	Competitive Bidding	1st Quarter					880.00	880.00		
	20	gals.	Paint - Quick Dry Enamel (Lamp Black)	RD	No	Competitive Bidding	1st Quarter					993.30	993.30		
	20	gals.	Paint - Enamel Gloss, Metal, "Blue"	RD	No	Competitive Bidding	1st Quarter					995.50	995.50		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	50	units	Paint Thinner	RD	No	Competitive Bidding	1st Quarter					550.00	550.00		
	10	units	2" Paint brush	RD	No	Competitive Bidding	1st Quarter					41.80	41.80		
	10	units	Steel Brush	RD	No	Competitive Bidding	1st Quarter					92.40	92.40		
	20	units	Sand paper # 120	RD	No	Competitive Bidding	1st Quarter					16.50	16.50		
	10	units	Sand paper # 150	RD	No	Competitive Bidding	1st Quarter					16.50	16.50		
50213990	1	lot	Repairs and Maintenance-Other Property, Plant and Equipment	RD	No	Competitive Bidding	1st Quarter					100,000.00	100,000.00		
502130600101			R & M-2 Wheeled Vehicles (Motorcycle)												
			For Plate Number SK 1602, Barako-175												
	1	lot	Engine Components & Accessories	RD	No	Competitive Bidding	1st Quarter					10,000.00	10,000.00		
	1	lot	Body Components & Accessories	RD	No	Competitive Bidding	1st Quarter					10,000.00	10,000.00		
												20,000.00	20,000.00		
502130600102			R & M-3 Wheeled Vehicles (Tricycle)												
			Tricycle barako (1 unit) (Temp.plate no. 090109)												
	1	lot	Engine Components & Accessories	RD	No	Competitive Bidding	1st Quarter					10,000.00	10,000.00		
	1	lot	Body Components & Accessories	RD	No	Competitive Bidding	1st Quarter					10,000.00	10,000.00		
502130600104			R & M-6 Wheeled and other Truck Vehicles												
			Isuzu Boom Truck with 4BE1 Diesel Engine, with Plate Number SGD-352												
	1	lot	Engine components	RD	No	Competitive Bidding	1st Quarter					20,000.00	20,000.00		
	1	lot	Transmission Components	RD	No	Competitive Bidding	1st Quarter					15,000.00	15,000.00		
	1	unit	Steering System	RD	No	Competitive Bidding	1st Quarter					20,000.00	20,000.00		
	1	lot	Clutch and Brake System	RD	No	Competitive Bidding	1st Quarter					20,000.00	20,000.00		
	1	unit	Under Chasis	RD	No	Competitive Bidding	1st Quarter					20,000.00	20,000.00		
	1	lot	Electrical Components	RD	No	Competitive Bidding	1st Quarter					5,000.00	5,000.00		
	4	unit	Batter N70 12 V 13 plates	RD	No	Competitive Bidding	1st Quarter					20,000.00	20,000.00		
	8	sets	Tire with Inner Tube 7.50 x 15	RD	No	Competitive Bidding	1st Quarter					76,000.00	76,000.00		
												196,000.00	196,000.00		
			SKU 107 Boom Truck												
	1	lot	Engine components	RD	No	Competitive Bidding	1st Quarter					20,000.00	20,000.00		
	1	lot	Transmission Components	RD	No	Competitive Bidding	1st Quarter					15,000.00	15,000.00		
	1	unit	Steering System	RD	No	Competitive Bidding	1st Quarter					20,000.00	20,000.00		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	1	lot	Clutch and Brake System	RD	No	Competitive Bidding	1st Quarter					20,000.00	20,000.00		
	1	unit	Under Chasis	RD	No	Competitive Bidding	1st Quarter					20,000.00	20,000.00		
	1	lot	Electrical Components	RD	No	Competitive Bidding	1st Quarter					5,000.00	5,000.00		
	4	unit	Batter N70 12 V 13 plates	RD	No	Competitive Bidding	1st Quarter					20,000.00	20,000.00		
	8	sets	Tire with Inner Tube 7.50 x 16	RD	No	Competitive Bidding	1st Quarter					76,000.00	76,000.00		
			SGD 193 Canter												
	1	lot	Engine components	RD	No	Competitive Bidding	1st Quarter					20,000.00	20,000.00		
	1	lot	Transmission Components	RD	No	Competitive Bidding	1st Quarter					15,000.00	15,000.00		
	1	unit	Steering System	RD	No	Competitive Bidding	1st Quarter					20,000.00	20,000.00		
	1	lot	Clutch and Brake System	RD	No	Competitive Bidding	1st Quarter					20,000.00	20,000.00		
	1	unit	Under Chasis	RD	No	Competitive Bidding	1st Quarter					20,000.00	20,000.00		
	1	lot	Electrical Components	RD	No	Competitive Bidding	1st Quarter					5,000.00	5,000.00		
	4	unit	Batter N70 12 V 13 plates	RD	No	Competitive Bidding	1st Quarter					20,000.00	20,000.00		
	8	sets	Tire with Inner Tube 7.50 x 16	RD	No	Competitive Bidding	1st Quarter					76,000.00	76,000.00		
502130301103			R & M-Maintenance of Buildings and Other Structures-Asphalt Batching Plant												
	1	lot	Mechanical components	RD	No	Shopping	1st Quarter					50,000.00	50,000.00		
	1	lot	Electrical compoments	RD	No	Shopping	1st Quarter					50,000.00	50,000.00		
												100,000.00	100,000.00		
502139909912			Maintenance of Power Operated Equipment												
			Compressor No. 4,6												
	4	Pcs.	N70 12V, 11 Plates Battery (Maintenance free)	RD	No	Shopping	1st Quarter					18,000.00	18,000.00		
	2	Pcs.	N70 12V, 11 Plates Battery (Maintenance free)	RD	No	Shopping	1st Quarter					9,000.00	9,000.00		
	20	meters	Pressure hose	RD	No	Shopping	1st Quarter					20,000.00	20,000.00		
	2	sets	Service Pack (Atlas Copco compressor Preventive maintenance kit)	RD	No	Shopping	1st Quarter					160,000.00	160,000.00		
	1	lot	Engine Component	RD	No	Shopping	1st Quarter					30,000.00	30,000.00		
	2	Units	Mole Point	RD	No	Shopping	1st Quarter					13,000.00	13,000.00		
502130300409			R & M-Transmission and Distribution Mains												
			I. MAINLINE / FEEDERLINE LEAK REPAIR												
			A. Sleeve Type Flexible Coupling												
			250mmØ PVC Line												
	10	Pcs.	250mmØ C.I. Flexible Coupling, Sleeve Type, Std.	PLCD	No	Competitive Bidding	1st Quarter					88,528.00	88,528.00		
												88,528.00	88,528.00		
			200mmØ PVC Line												



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	10	Pcs.	200mmØ C.I. Flexible Coupling, Sleeve Type, Std.	PLCD	No	Competitive Bidding	1st Quarter					56,430.00	56,430.00		
												56,430.00	56,430.00		
			150mmØ PVC Line												
	30	Pcs.	150mmØ C.I. Flexible Coupling, Sleeve Type, Std.	PLCD	No	Competitive Bidding	1st Quarter					180,087.36	180,087.36		
												180,087.36	180,087.36		
			100mmØ PVC Line												
	200	Pcs.	100mmØ C.I. Flexible Coupling, Sleeve Type, Std.	PLCD	No	Competitive Bidding	1st Quarter					628,310.30	628,310.30		
												628,310.30	628,310.30		
			75mmØ PVC Line												
	100	Pcs.	75mmØ C.I. Flexible Coupling, Sleeve Type, Std.	PLCD	No	Competitive Bidding	1st Quarter					235,616.62	235,616.62		
												235,616.62	235,616.62		
			50mmØ Poly Ethylene P.E. Line												
	200	Pcs.	50mmØ C.I. Sleeve Type Flexible Coupling, Std.	PLCD	No	Competitive Bidding	1st Quarter					314,150.00	314,150.00		
												314,150.00	314,150.00		
			B. Various Cast iron (C.I.) Fittings												
	10	Pcs.	150mmØ C.I. Body Gate Valve, M/M	PLCD	No	Competitive Bidding	1st Quarter					293,398.69	293,398.69		
	10	Pcs.	100mmØ C.I. Body Gate Valve, M/M	PLCD	No	Competitive Bidding	1st Quarter					169,731.43	169,731.43		
	10	Pcs.	75mmØ C.I. Body Gate Valve, M/M	PLCD	No	Competitive Bidding	1st Quarter					127,298.73	127,298.73		
	5	Pcs.	150mmØ x 150mmØ C.I. Tee, M/M	PLCD	No	Competitive Bidding	1st Quarter					75,557.61	75,557.61		
	5	Pcs.	150mmØ x 100mmØ C.I. Tee, M/M	PLCD	No	Competitive Bidding	1st Quarter					66,249.50	66,249.50		
	5	Pcs.	150mmØ x 50mmØ C.I. Tee, M/M	PLCD	No	Competitive Bidding	1st Quarter					38,050.62	38,050.62		
	5	Pcs.	100mmØ x 75mmØ C.I. Tee, M/M	PLCD	No	Competitive Bidding	1st Quarter					30,821.57	30,821.57		
	10	Pcs.	100mmØ x 50mmØ C.I. Tee, M/M	PLCD	No	Competitive Bidding	1st Quarter					149,782.60	149,782.60		
	5	Pcs.	75mmØ x 50mmØ C.I. Tee, M/M	PLCD	No	Competitive Bidding	1st Quarter					23,116.19	23,116.19		
	10	Pcs.	150mmØ x 50mmØ Saddle Clamp (PVC)	PLCD	No	Competitive Bidding	1st Quarter					30,840.05	30,840.05		
	10	Pcs.	100mmØ x 50mmØ Saddle Clamp (PVC)	PLCD	No	Competitive Bidding	1st Quarter					18,146.85	18,146.85		
												1,022,993.84	1,022,993.84		
			C. Various PVC Pipes												
	10	Pcs.	150mmØ x 6m PVC Pipe, w/ R.R., B/S	PLCD	No	Competitive Bidding	1st Quarter					43,508.85	43,508.85		
	50	Pcs.	100mmØ x 6m PVC Pipe, w/ R.R., B/S	PLCD	No	Competitive Bidding	1st Quarter					198,938.84	198,938.84		
	40	Pcs.	75mmØ x 6m PVC Pipe, w/ R.R., B/S	PLCD	No	Competitive Bidding	1st Quarter					109,388.47	109,388.47		
												351,836.16	351,836.16		
			D. Various P.E. Tubings												
	5	rolls	50mmØ x 60.00m P.E. Tubing, SDR 11	PLCD	No	Competitive Bidding	1st Quarter					42,141.47	42,141.47		
												42,141.47	42,141.47		
			E. Various Brass Fittings												



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	10	pcs.	50mmØ Brass Corporation Cock	PLCD	No	Competitive Bidding	1st Quarter					13,145.99	13,145.99		
	10	pcs.	50mmØ Brass Single Adaptor	PLCD	No	Competitive Bidding	1st Quarter					7,500.00	7,500.00		
												20,645.99	20,645.99		
			II. APPURTENANCE												
	5	pcs.	25mm Automatic Air Release Valve	PLCD	No	Competitive Bidding	1st Quarter					50,470.00	50,470.00		
502139909902			R & M-Services (Service lines and appurtenances)												
			I. SERVICELINE LEAK												
	40	pcs.	12mmØ x 50mm G.I. Nipple	PLCD	No	Competitive Bidding	1st Quarter					582.98	582.98		
	180	pcs.	12mmØ x 75mm G.I. Nipple	PLCD	No	Competitive Bidding	1st Quarter					3,782.16	3,782.16		
	20	pcs.	12mmØ x 100mm G.I. Nipple	PLCD	No	Competitive Bidding	1st Quarter					874.26	874.26		
	20	pcs.	12mmØ x 150mm G.I. Nipple	PLCD	No	Competitive Bidding	1st Quarter					1,245.06	1,245.06		
	30	pcs.	12mmØ x 400mm G.I. Nipple	PLCD	No	Competitive Bidding	1st Quarter					5,043.50	5,043.50		
	10	pcs.	12mmØ x 560mm G.I. Nipple	PLCD	No	Competitive Bidding	1st Quarter					2,342.43	2,342.43		
	90	pcs.	12mmØ x 90° G.I. Elbow	PLCD	No	Competitive Bidding	1st Quarter					3,934.19	3,934.19		
	20	pcs.	19mmØ x 12mmØ G.I. Elbow Reducer	PLCD	No	Competitive Bidding	1st Quarter					1,120.85	1,120.85		
	10	pcs.	50mmØ x 150mm G.I. Nipple	PLCD	No	Competitive Bidding	1st Quarter					1,613.50	1,613.50		
	10	pcs.	50mmØ x 200mm G.I. Nipple	PLCD	No	Competitive Bidding	1st Quarter					2,057.73	2,057.73		
	60	pcs.	50mmØ x 12mmØ G.I. Bushing	PLCD	No	Competitive Bidding	1st Quarter					9,750.80	9,750.80		
	10	pcs.	50mmØ x 19mmØ G.I. Bushing	PLCD	No	Competitive Bidding	1st Quarter					1,625.13	1,625.13		
	30	pcs.	19mmØ x 12mm G.I. Bushing	PLCD	No	Competitive Bidding	1st Quarter					1,008.58	1,008.58		
	40	pcs.	50mmØ G.I. Tee	PLCD	No	Competitive Bidding	1st Quarter					19,255.23	19,255.23		
	10	pcs.	50mmØ G.I. Cross Tee	PLCD	No	Competitive Bidding	1st Quarter					5,536.66	5,536.66		
	30	pcs.	12mmØ x 90° G.I. Street Elbow	PLCD	No	Competitive Bidding	1st Quarter					9,918.90	9,918.90		
	20	pcs.	19mmØ x 12mmØ G.I. Bell Reducer	PLCD	No	Competitive Bidding	1st Quarter					896.72	896.72		
	40	pcs.	12mmØ G.I. Coupling	PLCD	No	Competitive Bidding	1st Quarter					1,344.77	1,344.77		
	120	pcs.	19mmØ G.I. Coupling	PLCD	No	Competitive Bidding	1st Quarter					5,513.80	5,513.80		
	10	pcs.	50mmØ G.I. Coupling	PLCD	No	Competitive Bidding	1st Quarter					2,017.46	2,017.46		
	350	pcs.	12mmØ Ball Valve with lock wing	PLCD	No	Competitive Bidding	1st Quarter					98,066.82	98,066.82		
	350	pcs.	12mmØ Safety Valve w/ Key	PLCD	No	Competitive Bidding	1st Quarter					109,837.14	109,837.14		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	700	pcs.	19mmØ Brass Corporation Cock	PLCD	No	Competitive Bidding	1st Quarter					380,507.75	380,507.75		
	50	pcs.	25mmØ Brass Corporation Cock	PLCD	No	Competitive Bidding	1st Quarter					61,191.79	61,191.79		
	570	pcs.	19mmØ Brass Single Adaptor	PLCD	No	Competitive Bidding	1st Quarter					182,071.45	182,071.45		
	70	pcs.	25mmØ Brass Single Adaptor	PLCD	No	Competitive Bidding	1st Quarter					29,561.00	29,561.00		
	220	pcs.	19mmØ Brass Double Adaptor	PLCD	No	Competitive Bidding	1st Quarter					119,588.15	119,588.15		
	10	pcs.	25mmØ Brass Double Adaptor	PLCD	No	Competitive Bidding	1st Quarter					7,152.42	7,152.42		
	80	pcs.	12mmØ Brass Angle Valve	PLCD	No	Competitive Bidding	1st Quarter					35,417.17	35,417.17		
	130	pcs.	19mmØ Brass Angle Valve	PLCD	No	Competitive Bidding	1st Quarter					94,706.13	94,706.13		
	60	pcs.	12mmØ x 44mm Brass Nipple Tail Piece (short)	PLCD	No	Competitive Bidding	1st Quarter					6,724.46	6,724.46		
	860	pcs.	12mmØ x 100mm Brass Nipple Tail Piece	PLCD	No	Competitive Bidding	1st Quarter					107,952.45	107,952.45		
	30	pcs.	50mmØ x 19mmØ C.I. Saddle Clamp	PLCD	No	Competitive Bidding	1st Quarter					22,417.02	22,417.02		
	10	pcs.	75mmØ x 19mmØ C.I. Saddle Clamp	PLCD	No	Competitive Bidding	1st Quarter					7,236.37	7,236.37		
	10	pcs.	100mmØ x 19mmØ C.I. Saddle Clamp	PLCD	No	Competitive Bidding	1st Quarter					11,248.94	11,248.94		
	10	pcs.	150mmØ x 19mmØ C.I. Saddle Clamp	PLCD	No	Competitive Bidding	1st Quarter					16,500.70	16,500.70		
	10	pcs.	200mmØ x 19mmØ ACP Saddle Clamp	PLCD	No	Competitive Bidding	1st Quarter					19,145.13	19,145.13		
	10	pcs.	150mmØ x 19mmØ ACP Saddle Clamp	PLCD	No	Competitive Bidding	1st Quarter					14,358.92	14,358.92		
	10	pcs.	100mmØ x 19mmØ ACP Saddle Clamp	PLCD	No	Competitive Bidding	1st Quarter					9,500.51	9,500.51		
	20	rolls	19mmØ x 150m P.E. Tubing	PLCD	No	Competitive Bidding	1st Quarter					85,627.81	85,627.81		
	500	rolls	19mm Teflon Tape	PLCD	No	Competitive Bidding	1st Quarter					19,611.20	19,611.20		
												1,517,888.03	1,517,888.03		
			II. RELOCATION												
	60	pcs.	19mmØ G.I. Coupling	PLCD	No	Competitive Bidding	1st Quarter					2,756.90	2,756.90		
	310	pcs.	19mmØ Brass Single Adaptor	PLCD	No	Competitive Bidding	1st Quarter					99,021.32	99,021.32		
	10	pcs.	19mmØ Brass Double Adaptor	PLCD	No	Competitive Bidding	1st Quarter					5,435.83	5,435.83		
	10	rolls	19mmØ x 150m P.E. Tubing	PLCD	No	Competitive Bidding	1st Quarter					42,813.91	42,813.91		
	20	rolls	19mm Teflon Tape	PLCD	No	Competitive Bidding	1st Quarter					784.45	784.45		
												150,812.39	150,812.39		
			III. ELEVATION												
	30	pcs.	12mmØ x 50mm G.I. Nipple	PLCD	No	Competitive Bidding	1st Quarter					437.24	437.24		
	130	pcs.	12mmØ x 75mm G.I. Nipple	PLCD	No	Competitive Bidding	1st Quarter					2,731.56	2,731.56		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	20	pcs.	12mmØ x 100mm G.I. Nipple	PLCD	No	Competitive Bidding	1st Quarter					874.26	874.26		
	10	pcs.	12mmØ x 150mm G.I. Nipple	PLCD	No	Competitive Bidding	1st Quarter					622.53	622.53		
	20	pcs.	12mmØ x 400mm G.I. Nipple	PLCD	No	Competitive Bidding	1st Quarter					3,362.33	3,362.33		
	10	pcs.	12mmØ x 560mm G.I. Nipple	PLCD	No	Competitive Bidding	1st Quarter					2,342.43	2,342.43		
	100	pcs.	12mmØ x 90° G.I. Elbow	PLCD	No	Competitive Bidding	1st Quarter					4,371.32	4,371.32		
	20	pcs.	19mmØ x 12mmØ G.I. Elbow Reducer	PLCD	No	Competitive Bidding	1st Quarter					1,120.85	1,120.85		
	60	pcs.	12mmØ G.I. Coupling	PLCD	No	Competitive Bidding	1st Quarter					2,017.15	2,017.15		
	50	pcs.	19mmØ G.I. Coupling	PLCD	No	Competitive Bidding	1st Quarter					2,297.42	2,297.42		
	210	pcs.	19mmØ Brass Single Adaptor	PLCD	No	Competitive Bidding	1st Quarter					67,078.96	67,078.96		
	80	pcs.	19mmØ Brass Double Adaptor	PLCD	No	Competitive Bidding	1st Quarter					43,486.60	43,486.60		
	10	rolls	19mmØ x 150m P.E. Tubing	PLCD	No	Competitive Bidding	1st Quarter					42,813.91	42,813.91		
	30	rolls	19mm Teflon Tape	PLCD	No	Competitive Bidding	1st Quarter					1,176.67	1,176.67		
												174,733.22	174,733.22		
			IV. REHABILITATION WORKS												
	700	pcs.	12mmØ x 50mm G.I. Nipple	PLCD	No	Competitive Bidding	1st Quarter					10,202.15	10,202.15		
	2900	pcs.	12mmØ x 75mm G.I. Nipple	PLCD	No	Competitive Bidding	1st Quarter					60,934.80	60,934.80		
	350	pcs.	12mmØ x 100mm G.I. Nipple	PLCD	No	Competitive Bidding	1st Quarter					15,299.62	15,299.62		
	210	pcs.	12mmØ x 150mm G.I. Nipple	PLCD	No	Competitive Bidding	1st Quarter					13,073.17	13,073.17		
	420	pcs.	12mmØ x 400mm G.I. Nipple	PLCD	No	Competitive Bidding	1st Quarter					70,608.97	70,608.97		
	50	pcs.	12mmØ x 560mm G.I. Nipple	PLCD	No	Competitive Bidding	1st Quarter					11,712.13	11,712.13		
	2400	pcs.	12mmØ x 90° G.I. Elbow	PLCD	No	Competitive Bidding	1st Quarter					104,911.68	104,911.68		
	450	pcs.	19mmØ x 12mmØ G.I. Elbow Reducer	PLCD	No	Competitive Bidding	1st Quarter					25,219.04	25,219.04		
	750	pcs.	50mmØ x 100mm G.I. Nipple	PLCD	No	Competitive Bidding	1st Quarter					25,214.40	25,214.40		
	80	pcs.	50mmØ x 150mm G.I. Nipple	PLCD	No	Competitive Bidding	1st Quarter					3,675.86	3,675.86		
	100	pcs.	50mmØ x 200mm G.I. Nipple	PLCD	No	Competitive Bidding	1st Quarter					31,942.36	31,942.36		
	1050	pcs.	50mmØ x 12mmØ G.I. Bushing	PLCD	No	Competitive Bidding	1st Quarter					570,761.63	570,761.63		
	60	pcs.	50mmØ x 19mmØ G.I. Bushing	PLCD	No	Competitive Bidding	1st Quarter					256,883.44	256,883.44		
	510	pcs.	19mmØ x 12mm G.I. Bushing	PLCD	No	Competitive Bidding	1st Quarter					20,003.42	20,003.42		
	680	pcs.	50mmØ G.I. Tee	PLCD	No	Competitive Bidding	1st Quarter					296,472.32	296,472.32		



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	80	pcs.	50mmØ G.I. Cross Tee	PLCD	No	Competitive Bidding	1st Quarter					44,293.30	44,293.30		
	200	pcs.	50mmØ G.I. Elbow	PLCD	No	Competitive Bidding	1st Quarter					44,158.16	44,158.16		
	700	pcs.	12mmØ G.I. Plug	PLCD	No	Competitive Bidding	1st Quarter					14,903.07	14,903.07		
	150	pcs.	19mmØ G.I. Plug	PLCD	No	Competitive Bidding	1st Quarter					4,035.54	4,035.54		
	900	pcs.	12mmØ x 90° G.I. Street Elbow	PLCD	No	Competitive Bidding	1st Quarter					50,438.07	50,438.07		
	180	pcs.	19mmØ x 90° G.I. Street Elbow	PLCD	No	Competitive Bidding	1st Quarter					15,972.21	15,972.21		
	500	pcs.	19mmØ x 12mmØ G.I. Bell Reducer	PLCD	No	Competitive Bidding	1st Quarter					22,417.95	22,417.95		
	1200	pcs.	12mmØ G.I. Coupling	PLCD	No	Competitive Bidding	1st Quarter					40,343.04	40,343.04		
	60	pcs.	19mmØ G.I. Coupling	PLCD	No	Competitive Bidding	1st Quarter					2,756.90	2,756.90		
	80	pcs.	50mmØ G.I. Coupling	PLCD	No	Competitive Bidding	1st Quarter					16,139.69	16,139.69		
	800	pcs.	12mmØ Ball Valve with lock wing	PLCD	No	Competitive Bidding	1st Quarter					224,152.72	224,152.72		
	800	pcs.	12mmØ Safety Valve w/ Key	PLCD	No	Competitive Bidding	1st Quarter					251,056.32	251,056.32		
	240	pcs.	19mmØ Brass Corporation Cock	PLCD	No	Competitive Bidding	1st Quarter					130,459.80	130,459.80		
	10	pcs.	25mmØ Brass Corporation Cock	PLCD	No	Competitive Bidding	1st Quarter					12,238.36	12,238.36		
	80	pcs.	50mmØ Brass Corporation Cock	PLCD	No	Competitive Bidding	1st Quarter					105,167.94	105,167.94		
	500	pcs.	19mmØ Brass Single Adaptor	PLCD	No	Competitive Bidding	1st Quarter					159,711.80	159,711.80		
	10	pcs.	25mmØ Brass Single Adaptor	PLCD	No	Competitive Bidding	1st Quarter					4,223.00	4,223.00		
	80	pcs.	50mmØ Brass Single Adaptor	PLCD	No	Competitive Bidding	1st Quarter					67,568.00	67,568.00		
	120	pcs.	19mmØ Brass Double Adaptor	PLCD	No	Competitive Bidding	1st Quarter					65,229.90	65,229.90		
	10	pcs.	25mmØ Brass Double Adaptor	PLCD	No	Competitive Bidding	1st Quarter					7,152.42	7,152.42		
	60	pcs.	12mmØ x 44mm Brass Nipple Tail Piece (short)	PLCD	No	Competitive Bidding	1st Quarter					6,724.46	6,724.46		
	840	pcs.	12mmØ x 100mm Brass Nipple Tail Piece	PLCD	No	Competitive Bidding	1st Quarter					105,441.92	105,441.92		
	30	pcs.	50mmØ Brass Gate Valve	PLCD	No	Competitive Bidding	1st Quarter					109,386.00	109,386.00		
	240	pcs.	50mmØ x 19mmØ C.I. Saddle Clamp	PLCD	No	Competitive Bidding	1st Quarter					179,336.18	179,336.18		
	50	pcs.	75mmØ x 19mmØ C.I. Saddle Clamp	PLCD	No	Competitive Bidding	1st Quarter					36,181.84	36,181.84		
	40	pcs.	100mmØ x 19mmØ C.I. Saddle Clamp	PLCD	No	Competitive Bidding	1st Quarter					44,995.76	44,995.76		
	30	pcs.	150mmØ x 19mmØ C.I. Saddle Clamp	PLCD	No	Competitive Bidding	1st Quarter					49,502.11	49,502.11		
	30	pcs.	150mmØ x 6m PVC Pipe	PLCD	No	Competitive Bidding	1st Quarter					130,526.54	130,526.54		



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	300	pcs.	100mmØ x 6m PVC Pipe	PLCD	No	Competitive Bidding	1st Quarter					1,193,633.01	1,193,633.01		
	20	rolls	12mmØ x 150m P.E. Tubing	PLCD	No	Competitive Bidding	1st Quarter					54,918.36	54,918.36		
	20	rolls	19mmØ x 150m P.E. Tubing	PLCD	No	Competitive Bidding	1st Quarter					85,627.81	85,627.81		
	30	rolls	50mmØ x 60m P.E. Tubing	PLCD	No	Competitive Bidding	1st Quarter					252,848.83	252,848.83		
	400	rolls	19mm Teflon Tape	PLCD	No	Competitive Bidding	1st Quarter					15,688.96	15,688.96		
	30	pcs.	50mmØ x 50mmØ C.I. Tee, M/M	PLCD	No	Competitive Bidding	1st Quarter					151,115.21	151,115.21		
502139909906			R & M-Hydrants												
	5	Pcs.	75mmØ G.I. PIPE x 6m ASTM A53-90A Heavy Gauge, Sch. 40	PLCD	No	Competitive Bidding	1st Quarter					23,060.10	23,060.10		
	20	Pcs.	75mmØ C.I. Body Gate Valve, M/M	PLCD	No	Competitive Bidding	1st Quarter					254,597.46	254,597.46		
	10	Pcs.	150mmØ x 75mmØ C.I. Tee, M/M	PLCD	No	Competitive Bidding	1st Quarter					59,199.77	59,199.77		
	10	Pcs.	100mmØ x 75mmØ C.I. Tee, M/M	PLCD	No	Competitive Bidding	1st Quarter					61,643.13	61,643.13		
	20	Pcs.	75mmØ C.I. Flexible Coupling, Sleeve Type, Std.	PLCD	No	Competitive Bidding	1st Quarter					47,123.32	47,123.32		
	20	Pcs.	75mmØ x 90° G.I. Elbow Heavy Gauge, Sch. 40	PLCD	No	Competitive Bidding	1st Quarter					10,938.81	10,938.81		
	200	rolls	19mm Teflon Tape	PLCD	No	Competitive Bidding	1st Quarter					7,844.48	7,844.48		
	10	gals.	Rust Converter	PLCD	No	Competitive Bidding	1st Quarter					9,273.00	9,273.00		
	10	gals.	Paint - Zinchromate "Yellow"	PLCD	No	Competitive Bidding	1st Quarter					15,554.00	15,554.00		
	10	gals.	Paint - Acrylic Based Solvent Primer	PLCD	No	Competitive Bidding	1st Quarter					15,895.00	15,895.00		
	10	gals.	Paint - Acrylic Based Solvent Topcoat "Royal blue"	PLCD	No	Competitive Bidding	1st Quarter					6,941.00	6,941.00		
	10	gals.	Paint - Acrylic Solvent Based Reducer	PLCD	No	Competitive Bidding	1st Quarter					11,000.00	11,000.00		
	10	gals.	Paint - Quick Drying Enamel " White"	PLCD	No	Competitive Bidding	1st Quarter					9,933.00	9,933.00		
	20	gals.	Paint - Quick Dry Enamel "International Red"	PLCD	No	Competitive Bidding	1st Quarter					19,866.00	19,866.00		
	20	gals.	Paint - Quick Dry Enamel "Caterpillar Yellow"	PLCD	No	Competitive Bidding	1st Quarter					17,600.00	17,600.00		
	20	pcs.	Paint - Quick Dry Enamel (Lamp Black)	PLCD	No	Competitive Bidding	1st Quarter					19,866.00	19,866.00		
	20	gals.	Paint - Enamel Gloss, Metal, "Blue"	PLCD	No	Competitive Bidding	1st Quarter					19,910.00	19,910.00		
	50	gals.	Paint Thinner	PLCD	No	Competitive Bidding	1st Quarter					27,500.00	27,500.00		
	10	units	2" Paint brush	PLCD	No	Competitive Bidding	1st Quarter					418.00	418.00		
	10	units	Steel Brush	PLCD	No	Competitive Bidding	1st Quarter					924.00	924.00		
	20	units	Sand paper # 120	PLCD	No	Competitive Bidding	1st Quarter					330.00	330.00		



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	10	units	Sand paper # 150	PLCD	No	Competitive Bidding	1st Quarter					165.00	165.00		
50213990	1	lot	Repairs and Maintenance-Other Property, Plant and Equipment	PLCD	No	Competitive Bidding	1st Quarter					100,000.00	100,000.00		
502130600102			R & M-3 Wheeled Vehicles (Tricycle)												
			Trycicle barako (2 units) (Temp.plate no. 090109)												
	1	lot	Engine Components & Accessories	PLCD	No	Competitive Bidding	1st Quarter					10,000.00	10,000.00		
	1	lot	Body Components & Accessories	PLCD	No	Competitive Bidding	1st Quarter					10,000.00	10,000.00		
												20,000.00	20,000.00		
502130600103			R & M-4 Wheeled Vehicles												
			SGD 345												
	1	lot	Engine components	PLCD	No	Competitive Bidding	1st Quarter					20,000.00	20,000.00		
	1	lot	Transmission Components	PLCD	No	Competitive Bidding	1st Quarter					15,000.00	15,000.00		
	1	unit	Steering System	PLCD	No	Competitive Bidding	1st Quarter					20,000.00	20,000.00		
	1	lot	Clutch and Brake System	PLCD	No	Competitive Bidding	1st Quarter					20,000.00	20,000.00		
	1	unit	Under Chasis	PLCD	No	Competitive Bidding	1st Quarter					20,000.00	20,000.00		
	1	lot	Electrical Components	PLCD	No	Competitive Bidding	1st Quarter					5,000.00	5,000.00		
	2	unit	Batter N70 12 V 13 plates	PLCD	No	Competitive Bidding	1st Quarter					10,000.00	10,000.00		
	8	sets	Tire with Inner Tube 7.50 x 15	PLCD	No	Competitive Bidding	1st Quarter					76,000.00	76,000.00		
												186,000.00	186,000.00		
502139909912			R & M-Power Operated Equipment												
			Compressor No. 7&8												
	4	Pcs.	N70 12V, 11 Plates Battery (Maintenance free)	PLCD	No	Competitive Bidding	1st Quarter					18,000.00	18,000.00		
	2	Pcs.	N70 12V, 11 Plates Battery (Maintenance free)	PLCD	No	Competitive Bidding	1st Quarter					9,000.00	9,000.00		
	20	meters	Pressure hose	PLCD	No	Competitive Bidding	1st Quarter					20,000.00	20,000.00		
	2	sets	Service Pack (Atlas Copco compressor Preventive maintenance kit)	PLCD	No	Competitive Bidding	1st Quarter					160,000.00	160,000.00		
	1	lot	Engine Component	PLCD	No	Competitive Bidding	1st Quarter					30,000.00	30,000.00		
	2	Units	Mole Point	PLCD	No	Competitive Bidding	1st Quarter					13,000.00	13,000.00		
502130600104			R & M-6 Wheeled and other Truck Vehicles												
			WATER TANKER CORRECTIVE MAINTENANCE												
			SHY 265,NPA 131207,NCK 5039,SKE 672,ICL 4019,RLM 487,SUPER GREAT												
			ENGINE MECHANISM												
	21	Pcs.	Oil Filter	WD	No	Shopping	1st Quarter					42,000.00	42,000.00		
	21	Pcs.	Fuel Filter	WD	No	Shopping	1st Quarter					11,550.00	11,550.00		



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	14	Pcs.	Air Filter	WD	No	Shopping	1st Quarter					49,000.00	49,000.00		
	14	Pcs.	Fan Belt	WD	No	Shopping	1st Quarter					19,600.00	19,600.00		
	7	set	O-Ring	WD	No	Shopping	1st Quarter					35,000.00	35,000.00		
	7	set	Oil Seal	WD	No	Shopping	1st Quarter					35,000.00	35,000.00		
	14	sets	Cylinder head gasket	WD	No	Shopping	1st Quarter					84,000.00	84,000.00		
	7	set	Valve seal	WD	No	Shopping	1st Quarter					42,000.00	42,000.00		
	7	lot	Calibration of Injection Pump & Fuel Injector	WD	No	Shopping	1st Quarter					210,000.00	210,000.00		
	7	set	Radiator hose	WD	No	Shopping	1st Quarter					21,000.00	21,000.00		
	14	sets	Flexible hose	WD	No	Shopping	1st Quarter					84,000.00	84,000.00		
			STEERING MECHANISM												
	7	set	Oil Seal	WD	No	Shopping	1st Quarter					35,000.00	35,000.00		
	7	set	O Ring	WD	No	Shopping	1st Quarter					35,000.00	35,000.00		
	7	set	Pitman arm bearing	WD	No	Shopping	1st Quarter					35,000.00	35,000.00		
	7	set	Tie Rod end	WD	No	Shopping	1st Quarter					140,000.00	140,000.00		
			TRANSMISSION												
	7	set	Oil Seal	WD	No	Shopping	1st Quarter					35,000.00	35,000.00		
	14	sets	Clutch Lining	WD	No	Shopping	1st Quarter					140,000.00	140,000.00		
	14	sets	Pressure plate	WD	No	Shopping	1st Quarter					280,000.00	280,000.00		
	14	sets	Release bearing	WD	No	Shopping	1st Quarter					70,000.00	70,000.00		
	14	sets	Power Shifter	WD	No	Shopping	1st Quarter					112,000.00	112,000.00		
	21	sets	Clutch booster	WD	No	Shopping	1st Quarter					105,000.00	105,000.00		
	21	sets	Clutch master	WD	No	Shopping	1st Quarter					84,000.00	84,000.00		
	7	set	High pressure hose	WD	No	Shopping	1st Quarter					70,000.00	70,000.00		
			BREAK SYSTEM												
	7	set	Air dryer	WD	No	Shopping	1st Quarter					35,000.00	35,000.00		
	7	set	Hydro Vacuum	WD	No	Shopping	1st Quarter					98,000.00	98,000.00		
	14	sets	Break lining	WD	No	Shopping	1st Quarter					140,000.00	140,000.00		
	7	set	Rubber cap	WD	No	Shopping	1st Quarter					14,000.00	14,000.00		
	7	set	Steel tube	WD	No	Shopping	1st Quarter					17,500.00	17,500.00		
			ELECTRICAL SYSTEM												
	7	set	Head light	WD	No	Shopping	1st Quarter					21,000.00	21,000.00		
	14	sets	Tail light	WD	No	Shopping	1st Quarter					21,000.00	21,000.00		
	200	Pcs.	Electrical tape	WD	No	Shopping	1st Quarter					40,000.00	40,000.00		
	7	roll	Electrical autowire	WD	No	Shopping	1st Quarter					14,000.00	14,000.00		
	7	set	fuse	WD	No	Shopping	1st Quarter					7,000.00	7,000.00		
	7	set	relay	WD	No	Shopping	1st Quarter					17,500.00	17,500.00		
	35	Pcs.	flasher	WD	No	Shopping	1st Quarter					17,500.00	17,500.00		
	7	set	Halogen bulb	WD	No	Shopping	1st Quarter					35,000.00	35,000.00		
	7	set	Clearance light	WD	No	Shopping	1st Quarter					35,000.00	35,000.00		
	7	set	Wiper assy.	WD	No	Shopping	1st Quarter					42,000.00	42,000.00		
	7	set	Taggle switch	WD	No	Shopping	1st Quarter					10,500.00	10,500.00		
			UNDER CHASIS												
	7	set	U Bolt	WD	No	Shopping	1st Quarter					42,000.00	42,000.00		
	7	set	Center bolt	WD	No	Shopping	1st Quarter					14,000.00	14,000.00		
	7	lot	Radiator	WD	No	Shopping	1st Quarter					21,000.00	21,000.00		
	7	set	Rubber bushing	WD	No	Shopping	1st Quarter					14,000.00	14,000.00		
	7	set	Engine Support	WD	No	Shopping	1st Quarter					42,000.00	42,000.00		
	7	set	Transmission support	WD	No	Shopping	1st Quarter					42,000.00	42,000.00		
	28	sets	Shock Absorber	WD	No	Shopping	1st Quarter					336,000.00	336,000.00		
	7	set	Wheel Bolt	WD	No	Shopping	1st Quarter					35,000.00	35,000.00		
												2,885,150.00	2,885,150.00		
			OTHER SPARE PARTS												
	20	Pcs	N120 (12 Volts x 21 Plates) low Maintenance Battery	WD	No	Shopping	1st Quarter					170,000.00	170,000.00		
	20	sets	Leaf Spring Front (53in x 2 3/4in) (Mother Spring)	WD	No	Shopping	1st Quarter					56,000.00	56,000.00		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	20	sets	Leaf Spring Front (53in x 2 3/4in) (Secondary Spring)	WD	No	Shopping	1st Quarter					56,000.00	56,000.00		
	20	sets	Leaf Spring Rear (54in x 2 3/4in) (Mother Spring)	WD	No	Shopping	1st Quarter					60,000.00	60,000.00		
	20	sets	Leaf Spring Front (54in x 2 3/4in) (Secondary Spring)	WD	No	Shopping	1st Quarter					60,000.00	60,000.00		
	20	sets	Leaf Spring Front (57in x 3 1/4in) (Mother Spring)	WD	No	Shopping	1st Quarter					60,000.00	60,000.00		
	20	sets	Leaf Spring Front (57in x 3 1/4in) (Secondary Spring)	WD	No	Shopping	1st Quarter					60,000.00	60,000.00		
	20	sets	Leaf Spring rear (62in x4in) (Mother spring)	WD	No	Shopping	1st Quarter					62,000.00	62,000.00		
	20	sets	Leaf Spring rear (62in x4in) (Secondary spring)	WD	No	Shopping	1st Quarter					62,000.00	62,000.00		
	20	sets	Leaf Spring Front (59in x 3 1/2in) (Mother Spring)	WD	No	Shopping	1st Quarter					66,000.00	66,000.00		
	20	sets	Leaf Spring Front (59in x 3 1/2in) (Secondary Spring)	WD	No	Shopping	1st Quarter					66,000.00	66,000.00		
	20	sets	Leaf Spring Rear (62in x 4in) (Mother Spring)	WD	No	Shopping	1st Quarter					72,000.00	72,000.00		
	20	sets	Leaf Spring Rear (62in x 4in) (Secondary Spring)	WD	No	Shopping	1st Quarter					72,000.00	72,000.00		
	30	sets	Tire with inner tube & flaps (7.5.00x16) Myler type	WD	No	Shopping	1st Quarter					270,000.00	270,000.00		
	55	sets	Tire with inner tube & flaps (10.00x20) Myler type	WD	No	Shopping	1st Quarter					990,000.00	990,000.00		
													-		
02-13-030-05			DAM Equipment										-		
	1	lot	Machining/Repair of valves	EMD	No	NP-SVP	1st to 3rd Quarter					10,000.00	10,000.00		
	1	lot	Repair of Air release valves	EMD	No	NP-SVP	1st to 3rd Quarter					10,000.00	10,000.00		
	1	lot	Other miscellaneous spare parts	EMD	No	NP-SVP	1st Quarter					10,000.00	10,000.00		
02-13-030-08	1	lot	Reservoirs and Tanks	EMD	No	NP-SVP	1st to 2nd Quarter						-		
	30	mtrs	Stainless screen, Mesh 5 x 0.8 to 1.0mm thickness x 1.2mtr width	EMD	No	NP-SVP	1st to 2nd Quarter					105,000.00	105,000.00		
	150	sets	8mm x 1 1/2" stainless bolt with double washer & nut	EMD	No	NP-SVP	1st to 2nd Quarter					3,000.00	3,000.00		
	5	pcs	1/4 size drill bit	EMD	No	NP-SVP	1st to 2nd Quarter					1,000.00	1,000.00		
	30	pcs	4" cutting disc for steel	EMD	No	NP-SVP	1st to 2nd Quarter					900.00	900.00		
	5	pcs	14" cut-off wheel	EMD	No	NP-SVP	1st to 2nd Quarter					1,750.00	1,750.00		
	3	boxes	1/8 x 1/2 blind rivets (700pcs / box)	EMD	No	NP-SVP	1st to 2nd Quarter					900.00	900.00		
	5	pcs	1/8 size drill bit	EMD	No	NP-SVP	1st to 2nd Quarter					750.00	750.00		
	12	kls	1/8 Welding Rod for stainless steel	EMD	No	NP-SVP	1st to 2nd Quarter					4,200.00	4,200.00		
	1	lot	Other miscellaneous items	EMD	No	NP-SVP	1st to 4th Quarter					30,000.00	30,000.00		
02-13-040-03			Water Treatment Plant Structures & Improvements												
			Various electrical & illumination materials												
	35	pcs.	Led Bulb Daylight (30W, 220V)	EMD	No	NP-SVP	1st to 3rd Quarter					14,525.00	14,525.00		
	70	pcs.	Led Bulb Daylight (20W, 220V)	EMD	No	NP-SVP	1st to 3rd Quarter					14,700.00	14,700.00		
	6	pcs.	100 watts Solar Led Flood light for Outdoor (Clear white) with remote control	EMD	No	NP-SVP	1st to 3rd Quarter					15,000.00	15,000.00		
	8	pcs.	50 watts Solar Led Flood light for Outdoor (Clear white) with remote control	EMD	No	NP-SVP	1st to 3rd Quarter					14,400.00	14,400.00		
	24	rolls	Electrical tapes	EMD	No	NP-SVP	1st to 3rd Quarter					1,440.00	1,440.00		
	12	rolls	Rubber tapes	EMD	No	NP-SVP	1st to 3rd Quarter					1,800.00	1,800.00		
	30	Pcs.	eye connector (various sizes)	EMD	No	NP-SVP	1st to 3rd Quarter					960.00	960.00		
	20	Pcs.	Convenience and switch outlet (2-gang)	EMD	No	NP-SVP	1st to 4th Quarter					2,400.00	2,400.00		
	20	sets	Circuit breakers (various ratings)	EMD	No	NP-SVP	1st to 4th Quarter					6,000.00	6,000.00		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	1	lot	Electrical wires (various sizes)	EMD	No	NP-SVP	1st to 4th Quarter					15,000.00	15,000.00		
	1	lot	Other electrical miscellaneous items	EMD	No	NP-SVP	1st to 4th Quarter					15,000.00	15,000.00		
			Various mechanical & fabrication materials												
	2	boxes	Welding rod stainless (vatious sizes)	EMD	No	NP-SVP	1st to 4th Quarter					7,000.00	7,000.00		
	20	kgs.	Welding rod 6011	EMD	No	NP-SVP	1st to 4th Quarter					3,000.00	3,000.00		
	20	kgs.	Welding rod 6012	EMD	No	NP-SVP	1st to 4th Quarter					3,000.00	3,000.00		
	20	Pcs.	Multi purpose cutting disc	EMD	No	NP-SVP	1st to 4th Quarter					3,600.00	3,600.00		
	20	Pcs.	Multi purpose sanding disc	EMD	No	NP-SVP	1st to 4th Quarter					3,400.00	3,400.00		
	20	Pcs.	Hacksaw blade	EMD	No	NP-SVP	1st to 4th Quarter					1,600.00	1,600.00		
	10	Pcs.	Drill bit (various sizes)	EMD	No	NP-SVP	1st to 4th Quarter					2,000.00	2,000.00		
	6	Pcs.	1" dia. Stainless pipe Sch. 30	EMD	No	NP-SVP	1st to 4th Quarter					37,200.00	37,200.00		
	6	Pcs.	1 1/4" dia. Stainless pipe Sch. 30	EMD	No	NP-SVP	1st to 4th Quarter					41,400.00	41,400.00		
	6	Pcs.	1" x 3/16" x 20' angle bar S/S	EMD	No	NP-SVP	1st to 4th Quarter					24,000.00	24,000.00		
	2	rolls	Interlink wire 1inch hole x 8mtrs	EMD	No	NP-SVP	1st to 4th Quarter					2,400.00	2,400.00		
	5	Pcs.	Stainless round bar 3/16	EMD	No	NP-SVP	1st to 4th Quarter					2,500.00	2,500.00		
	1	lot	Stainless bolt & nut with washer (various sizes)	EMD	No	NP-SVP	1st to 4th Quarter					5,000.00	5,000.00		
	1	lot	High tensile bolt & nut with washer (various sizes)	EMD	No	NP-SVP	1st to 4th Quarter					1,000.00	1,000.00		
	1	lot	Ordinary bolt & nut with washer (various sizes)	EMD	No	NP-SVP	1st to 4th Quarter					1,000.00	1,000.00		
	5	Pcs.	Galvanized pipe Sch. 40 from 1/2"	EMD	No	NP-SVP	1st to 4th Quarter					2,050.00	2,050.00		
	5	Pcs.	Galvanized pipe Sch. 40 from 3/4"	EMD	No	NP-SVP	1st to 4th Quarter					2,750.00	2,750.00		
	5	Pcs.	Galvanized pipe Sch. 40 from 1"	EMD	No	NP-SVP	1st to 4th Quarter					3,750.00	3,750.00		
	5	Pcs.	Galvanized pipe Sch. 40 from 2"	EMD	No	NP-SVP	1st to 4th Quarter					9,500.00	9,500.00		
	5	Pcs.	1" x 3/16" x 20' angle bar	EMD	No	NP-SVP	1st to 4th Quarter					2,750.00	2,750.00		
	5	Pcs.	1 1/2" x 3/16" x 20' angle bar	EMD	No	NP-SVP	1st to 4th Quarter					3,750.00	3,750.00		
	1	lot	Other fabrication miscellaneous items	EMD	No	NP-SVP	1st to 4th Quarter					15,000.00	15,000.00		
			Various carpentry, masonry & painting materials												
	20	pails	Latex paint, White Semi-gloss, 16ltrs/pail	EMD	No	NP-SVP	1st and 2nd Quarter					60,000.00	60,000.00		
	10	gals.	Roof paint, Green or equivalent	EMD	No	NP-SVP	1st and 2nd Quarter					7,500.00	7,500.00		
	15	gals.	Red Oxide	EMD	No	NP-SVP	1st and 2nd Quarter					7,500.00	7,500.00		
	10	gals.	Enamel paint, Silver aluminum	EMD	No	NP-SVP	1st and 2nd Quarter					8,000.00	8,000.00		
	5	gals.	Enamel paint (Jade green)	EMD	No	NP-SVP	2nd and 4th Quarter					4,000.00	4,000.00		
	5	gals.	Enamel paint (Catterpillar yellow)	EMD	No	NP-SVP	2nd and 4th Quarter					4,000.00	4,000.00		
	5	gals.	Enamel paint (crystal blue)	EMD	No	NP-SVP	2nd and 4th Quarter					4,000.00	4,000.00		
	10	liters	Rust converter	EMD	No	NP-SVP	2nd and 4th Quarter					4,000.00	4,000.00		
	5	gallons	Rubberized Liquid Asphalt Waterproofing Paint, 4 Liters / Gallon	EMD	No	NP-SVP	2nd and 4th Quarter					7,500.00	7,500.00		
	5	gallons	Super Thoroseal Waterproof Coating Gray or White, 4 Liters / Gallon	EMD	No	NP-SVP	2nd and 4th Quarter					6,450.00	6,450.00		
	10	Pcs.	Paint Brush 2"	EMD	No	NP-SVP	2nd and 4th Quarter					400.00	400.00		
	10	Pcs.	Paint Brush 4"	EMD	No	NP-SVP	2nd and 4th Quarter					600.00	600.00		
	10	Pcs.	Paint Roller 4"	EMD	No	NP-SVP	2nd and 4th Quarter					700.00	700.00		
	10	bags	Portland Cement	EMD	No	NP-SVP	2nd and 4th Quarter					2,800.00	2,800.00		
	2	m³	Fine Sand	EMD	No	NP-SVP	2nd and 4th Quarter					3,000.00	3,000.00		
	2	m³	Course Sand	EMD	No	NP-SVP	2nd and 4th Quarter					2,000.00	2,000.00		
	2	m³	Gravel	EMD	No	NP-SVP	2nd and 4th Quarter					2,000.00	2,000.00		
	10	Pcs.	Steel mating 4 x 8	EMD	No	NP-SVP	2nd and 4th Quarter					8,000.00	8,000.00		
	15	Pcs.	12mmΦ x 20' deformed bar	EMD	No	NP-SVP	2nd and 4th Quarter					3,000.00	3,000.00		
	5	Pcs.	16mmΦ x 20' deformed bar	EMD	No	NP-SVP	2nd and 4th Quarter					2,000.00	2,000.00		
	10	kgs.	G.I. tie wire # 16	EMD	No	NP-SVP	2nd and 4th Quarter					900.00	900.00		
	30	pcs	C-purlins 2x3x20ft (1.2mm thickness)	EMD	No	NP-SVP	2nd and 4th Quarter					18,000.00	18,000.00		
	20	pcs	C-purlins 2x6x20ft (1.5mm thickness)	EMD	No	NP-SVP	1st and 2nd Quarter					38,000.00	38,000.00		
	88	pcs	Corrogated sheet 10ft @ 0.4mm thickness	EMD	No	NP-SVP	1st and 2nd Quarter					52,800.00	52,800.00		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	1	lot	Miscellaneous materials for building & ground maintenance	EMD	No	NP-SVP	1st to 4th Quarter					30,000.00	30,000.00		
			4 Wheeled Vehicles												
02-13-990-02	1	lot	Miscellaneous spare parts	EMD	No	NP-SVP	2nd and 3rd Quarer					15,000.00	15,000.00		
			Power Production Equipment												
			FOR GENSETS AT WATER TREATMENT PLANT												
	2	pcs	12 V Battery (N-120)	EMD	No	NP-SVP	1st and 2nd Quarter					17,920.00	17,920.00		
			FOR VARIOUS GENSET AT PROD. WELLS												
	5	pcs	12 V Battery (N-100)	EMD	No	NP-SVP	1st and 2nd Quarter					39,200.00	39,200.00		
	5	pcs	12 V Battery (N-70)	EMD	No	NP-SVP	1st and 2nd Quarter					33,600.00	33,600.00		
	4	pcs	Oil Filter for Deutz or Equivalent	EMD	No	NP-SVP	1st and 2nd Quarter					2,688.00	2,688.00		
			YANMAR ENGINE												
	4	pcs	Oil Filter - C304 or Equivalent	EMD	No	NP-SVP	1st and 2nd Quarter					2,240.00	2,240.00		
			KUBOTA ENGINE												
	6	pcs	Oil Filter - C103 or Equivalent	EMD	No	NP-SVP	1st and 2nd Quarter					4,704.00	4,704.00		
			GENERATOR'S FUEL SYSTEM												
	4	pcs	Fuel injector assy.	EMD	No	NP-SVP	2nd and 3rd Quarer					100,000.00	100,000.00		
	1	lot	Fuel piping connections	EMD	No	NP-SVP	2nd and 3rd Quarer					5,000.00	5,000.00		
	1	lot	Fuel pump	EMD	No	NP-SVP	2nd and 3rd Quarer					15,000.00	15,000.00		
	1	lot	Calibration of Injection pump	EMD	No	NP-SVP	2nd and 3rd Quarer					10,000.00	10,000.00		
	1	lot	Calibration of fuel injector nozzle	EMD	No	NP-SVP	2nd and 3rd Quarer					5,000.00	5,000.00		
			GENSETS ALTERNATOR & ELECTRICAL SYSTEMS												
	1	unit	Automatic Voltage Regulator	EMD	No	NP-SVP	2nd and 3rd Quarer					20,000.00	20,000.00		
	1	unit	Control Module	EMD	No	NP-SVP	2nd and 3rd Quarer					110,000.00	110,000.00		
	1	unit	Speed Controller	EMD	No	NP-SVP	2nd and 3rd Quarer					20,000.00	20,000.00		
			GENERATOR'S COOLING SYSTEMS												
	1	lot	Repair Radiator	EMD	No	NP-SVP	3rd Quarter					15,000.00	15,000.00		
	1	lot	Fan belt	EMD	No	NP-SVP	3rd Quarter					5,000.00	5,000.00		
	1	lot	SPARE PARTS FOR GENSETS ENGINE OVERHAUL & REPAIR	EMD	No	NP-SVP	2nd and 3rd Quarer					250,000.00	250,000.00		
02-13-990-04			Water Treatment Equipment												
	1	lot	Motor Rewinding works	EMD	No	NP-SVP	1st to 4th Quarter					30,000.00	30,000.00		
	1	lot	Other Electro-mechanical spare parts	EMD	No	NP-SVP	1st to 4th Quarter					200,000.00	200,000.00		
02-13-990-03			Pumping Plant Equipment												
	4	pcs	Voltage Monitor 230V, 3phase	EMD	No	NP-SVP	1st and 2nd Quarter					17,920.00	17,920.00		
	2	pcs	Voltage Monitor 460V, 3phase	EMD	No	NP-SVP	1st and 2nd Quarter					11,200.00	11,200.00		
	6	pcs	Timer Relay 230V, (Seconds & Minutes)	EMD	No	NP-SVP	1st and 2nd Quarter					12,096.00	12,096.00		
	4	units	150A, 230V 3phase MCCB (industrial type)	EMD	No	NP-SVP	1st and 2nd Quarter					22,400.00	22,400.00		
	2	units	Soft Starter, Altistart22, 230V with model# ATS22D62S6	EMD	No	NP-SVP	1st and 2nd Quarter					134,400.00	134,400.00		
	2	units	Metal Enclosure for MTS	EMD	No	NP-SVP	1st and 2nd Quarter					6,720.00	6,720.00		
	2	units	Metal Enclosure for MCCB	EMD	No	NP-SVP	1st and 2nd Quarter					5,600.00	5,600.00		
	3	sets	Fuse Cut outs	EMD	No	NP-SVP	1st and 2nd Quarter					26,880.00	26,880.00		
	30	Pcs.	Fuse links	EMD	No	NP-SVP	1st and 2nd Quarter					4,032.00	4,032.00		
	1	unit	3phase, class 200, kW-Hr Meter (digital)	EMD	No	NP-SVP	1st and 2nd Quarter					28,000.00	28,000.00		
	1	unit	Rectangular base	EMD	No	NP-SVP	1st and 2nd Quarter					6,160.00	6,160.00		
	1	lot	Other Electro-mechanical spare parts	EMD	No	NP-SVP	1st and 2nd Quarter					100,000.00	100,000.00		
02-13-990-07			Power Operated Equipment												
	1	unit	Engine driven Water Pump	EMD	No	NP-SVP	2nd to 4th Quarter					2,000.00	2,000.00		
	1	unit	Engine driven Welding Machine	EMD	No	NP-SVP	2nd to 4th Quarter					2,000.00	2,000.00		
	1	unit	Engine driven Lawn Mower	EMD	No	NP-SVP	2nd to 4th Quarter					2,000.00	2,000.00		
	1	unit	Engine driven Bush Cutter	EMD	No	NP-SVP	2nd to 4th Quarter					2,000.00	2,000.00		
			REPAIRS & MAINTENANCE - OFFICE EQUIPMENT												



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-13-050-02-05	1	lot	Desktop Computer	WPD	No	Shopping	1st Quarter					10,000.00	10,000.00		Note: Procurement thru Petty Cash
5-02-13-050-12-07	1	lot	Printer	WPD	No	Shopping	1st Quarter					10,000.00	10,000.00		Note: Procurement thru Petty Cash
			REPAIRS & MAINTENANCE - WATER TREATMENT EQUIPMENT												
	1	lot	Miscellaneous Parts for Water Treatment Equipments (Chlorination, Reagent/dosing Pumps & Elect'l. Motor Equipts.)	WPD	No	Shopping						50,000.00	50,000.00		Note: Procurement thru Petty Cash
			REPAIRS & MAINTENANCE - POWER OPERATED EQUIPMENT												
	1	lot	Miscellaneous Parts for Power-operated Equipments (Water Pump/Bush Cutter)	WPD	No	Shopping	1st Quarter					20,000.00	20,000.00		Note: Procurement thru Petty Cash
			REPAIRS & MAINTENANCE - PUMPING PLANT												
	10	sets	Chlorine Chlorine injection fittings (1 in dia. SS Tee, 1in. Dia SS plug, 1 in. x 1/2in. dia SS bushing)	WPD	No	Shopping	1st Quarter					15,972.00	15,972.00		
	100	pairs	100 pairs Cotton Gloves	WPD	No	Shopping	1st Quarter					5,000.00	5,000.00		
5-02-13-990-03			REPAIRS & MAINTENANCE - PUMPING												
	100	m	1/2in. Chemical hose	WPD	No	Shopping	1st Quarter					8,000.00	8,000.00		Note: Procurement thru Petty Cash
	3	sets	Solenoid driven chlorine metering pump	WPD	No	NP-SVP	1st Quarter					180,000.00	180,000.00		Note: Procurement thru Petty Cash
	50	m	5/16 " chemical hose	WPD	No	Shopping	1st Quarter					4,000.00	4,000.00		Note: Procurement thru Petty Cash
	10	pcs	10 pcs. Pressure Gauge	WPD	No	Shopping	1st Quarter					20,000.00	20,000.00		Note: Procurement thru Petty Cash
	5	pcs	Chlorine injection valve	WPD	No	NP-SVP	1st and 2nd Quarter					20,000.00	20,000.00		
	20	sets	3 inches Flexible Coupling	WPD	No	NP-SVP	1st and 2nd Quarter					84,000.00	84,000.00		
	10	sets	3 inches S40 G.I. Pipe	WPD	No	NP-SVP	1st and 2nd Quarter					90,000.00	90,000.00		
	20	sets	Steel ring flange 16mm thk. X 75mm x 230mm w/ 6-19mm bolt holes	WPD	No	NP-SVP	1st and 2nd Quarter					20,000.00	20,000.00		
	10	pcs	4 inches S40 G.I. Pipe	WPD	No	NP-SVP	1st and 2nd Quarter					120,000.00	120,000.00		
	5	pcs	4 nches Flexible Coupling	WPD	No	NP-SVP	1st and 2nd Quarter					72,000.00	72,000.00		
	20	pcs	Steel ring flange 16mm thk. X 100mm x 230mm w/ 6-19mm bolt holes	WPD	No	NP-SVP	1st and 2nd Quarter					14,000.00	14,000.00		
	5	pcs	Spicing Kit	WPD	No	NP-SVP	1st and 2nd Quarter					40,000.00	40,000.00		
	1	set	SP30-8 Repair Kit wear parts	WPD	No	NP-SVP	1st and 2nd Quarter					40,000.00	40,000.00		
	1	set	SP46-8 Repair Kit wear parts	WPD	No	NP-SVP	1st and 2nd Quarter					45,000.00	45,000.00		
	1	set	SP95-5 Repair Kit wear parts	WPD	No	NP-SVP	1st and 2nd Quarter					60,000.00	60,000.00		
	1	set	SP160(R) Repair Kit wear parts	WPD	No	NP-SVP	1st and 2nd Quarter					50,000.00	50,000.00		
5-02-13-030-04			REPAIRS & MAINTENANCE - WELLS												
	1	Lot	Variuos maintenance materials for PWs	WPD	No	Shopping	1st Quarter					100,000.00	100,000.00		Note: Procurement thru Petty Cash
5-02-13-040-04			Repaire & Maintenance of Transmission and R & M Transmission and Distribution Structures and Improvements												
	1	Lot		WPD	No	NP-SVP	1st and 2nd Quarter					970,000.00	970,000.00		
5-02-13-990-01	1	lot	REPAIRS and MAINTENANCE - LABORATORY EQUIPMENTS	WQD	No	Competitive Bidding	1st to 4th Quarter					50,000.00	50,000.00		
			REPAIRS and MAINTENANCE - Land Transport Equipment												
5-02-13-060-01			2 Wheeled Vehicles (Motorcycle)												
	2	units	Motorcycle Battery - 12 volts	WQD	No	Shopping	1st to 4th Quarter					2,000.00	2,000.00		
	4	set	Rim & Spoke Set	WQD	No	Shopping	1st to 4th Quarter					2,400.00	2,400.00		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
Pilar St., Zamboanga City

INDICATIVE ANNUAL PROCUREMENT PLAN FOR CY 2024															
Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	2	pcs	Helmet	WQD	No	Shopping	1st to 4th Quarter					3,000.00	3,000.00		
	6	pcs	Bulbs	WQD	No	Shopping	1st to 4th Quarter					300.00	300.00		
	2	pairs	Disc Brake	WQD	No	Shopping	1st to 4th Quarter					800.00	800.00		
	2	pcs	Disc Plate	WQD	No	Shopping	1st to 4th Quarter					1,600.00	1,600.00		
	2	pairs	Brake Shoe	WQD	No	Shopping	1st to 4th Quarter					800.00	800.00		
	2	sets	Repair Kit	WQD	No	Shopping	1st to 4th Quarter					400.00	400.00		
	10	pcs	Bearing	WQD	No	Shopping	1st to 4th Quarter					1,000.00	1,000.00		
	2	set	Chain & Sprocket	WQD	No	Shopping	1st to 4th Quarter					1,600.00	1,600.00		
	2	pcs	Accelerator Cable	WQD	No	Shopping	1st to 4th Quarter					400.00	400.00		
	2	set	Rubber Dumper	WQD	No	Shopping	1st to 4th Quarter					600.00	600.00		
	4	pcs	Oil Seal	WQD	No	Shopping	1st to 4th Quarter					400.00	400.00		
	2	sets	Overhauling Gasket	WQD	No	Shopping	1st to 4th Quarter					800.00	800.00		
	4	pcs	Rubber Support	WQD	No	Shopping	1st to 4th Quarter					400.00	400.00		
	4	pairs	Foot Rest	WQD	No	Shopping	1st to 4th Quarter					800.00	800.00		
	2	pcs	Cylinder Head Assembly	WQD	No	Shopping	1st to 4th Quarter					20,000.00	20,000.00		
	4	pcs	Valve Seal	WQD	No	Shopping	1st to 4th Quarter					800.00	800.00		
	2	pcs	Seat Cover	WQD	No	Shopping	1st to 4th Quarter					800.00	800.00		
	6	pcs	Inner Tube	WQD	No	Shopping	1st to 4th Quarter					900.00	900.00		
	4	pcs	TIRES	WQD	No	Shopping	1st to 4th Quarter					4,000.00	4,000.00		
	8	pcs	SPARK PLUGS	WQD	No	Shopping	1st to 4th Quarter					1,200.00	1,200.00		
5021303003			R & M-Sewer Systems												
	1	lot	Rehab/Elevation of Sewer Manghole Cover	Sewer Div.	No	Shopping	1st Quarter					50,000.00	50,000.00		
	200	pcs.	Used Inner Tube	Sewer Div.	No	Shopping	1st Quarter					30.00	30.00		
	1	lot	Rehab/repair of damaged sewer mains	Sewer Div.	No	Shopping	1st Quarter					10,000.00	10,000.00		
	200	pcs.	Empty sack for declogging	Sewer Div.	No	Shopping	1st Quarter					15.00	15.00		
	2	pcs.	Sewer Tape 3/4" x 100 ft. x 1/8"thick	Sewer Div.	No	Shopping	1st Quarter					47,967.00	47,967.00		
	2	pcs.	Sewer Tape 1" x 100 ft. x 1/8"thick	Sewer Div.	No	Shopping	1st Quarter					40,000.00	40,000.00		
	1	lot	Portable Submersible Pump (1-2 Hp 220 V Single phase)	Sewer Div.	No	Shopping	1st Quarter					15,000.00	15,000.00		
	10	Kgs.	Flux Packing	Sewer Div.	No	Shopping	1st Quarter					600.00	600.00		
	3	sets	Flourescent fixture, Led with diffuser (Single Tube) 18 Watts	Sewer Div.	No	Shopping	1st Quarter					1,300.00	1,300.00		
	3	sets	Flourescent fixture, Led with diffuser (Single Tube) 18 Watts	Sewer Div.	No	Shopping	1st Quarter					1,800.00	1,800.00		
	5	pcs.	Surface type convenience outlet with switch box (2 gang)	Sewer Div.	No	Shopping	1st Quarter					300.00	300.00		
	30	mtrs	PDX wire (no.12)	Sewer Div.	No	Shopping	1st Quarter					60.00	60.00		
	2	sets	3 Prong male plug (60 amp.)	Sewer Div.	No	Shopping	1st Quarter					700.00	700.00		
	2	sets	3 Prong female outlet (60 amp.)	Sewer Div.	No	Shopping	1st Quarter					800.00	800.00		
	10	Pcs.	Led Bulb (18 watts, 220 V)	Sewer Div.	No	Shopping	1st Quarter					200.00	200.00		
	10	pcs.	Led Bulb (60 watts, 220 V)	Sewer Div.	No	Shopping	1st Quarter					600.00	600.00		
	1	unit	Tricker Charger (12-24 V)	Sewer Div.	No	Shopping	1st Quarter					2,500.00	2,500.00		
			Maintenance of Sewerage Plant												
	1	lot	Repair/Rehab of vertcal Centrifugal pump	Sewer Div.	No	Shopping	1st Quarter					41,900.00	41,900.00		
	1	lot	Rewinding of 10hp electric motor	Sewer Div.	No	Shopping	1st Quarter					50,000.00	50,000.00		
	10	units	Double roll/row ball bearing (5310)	Sewer Div.	No	SVP	1st Quarter					50,000.00	50,000.00		
	5	units	Double roll/row ball bearing (5310)	Sewer Div.	No	Shopping	1st Quarter					25,000.00	25,000.00		
	10	units	Double roll/row ball bearing (5409)	Sewer Div.	No	SVP	1st Quarter					68,400.00	68,400.00		
	5	units	Double roll /row ball bearing (5409)	Sewer Div.	No	Shopping	1st Quarter					34,200.00	34,200.00		
	30	meters	Royal cord 18/3	Sewer Div.	No	Shopping	1st Quarter					13,500.00	13,500.00		
	30	meters	Royal cord 10/3	Sewer Div.	No	Shopping	1st Quarter					7,500.00	7,500.00		
	1	lot	Fabrication/Machining of Pump Impeller	Sewer Div.	No	Shopping	1st Quarter					50,000.00	50,000.00		
	20	gals.	Acrylic Solvent-Based Primer	Sewer Div.	No	SVP	1st Quarter					19,600.00	19,600.00		
	25	gals.	Acrylic Solvent-Based Semi-gloss white	Sewer Div.	No	SVP	1st Quarter					27,500.00	27,500.00		
	12	gals.	Acrylic Solvent-Based flat white	Sewer Div.	No	SVP	1st Quarter					11,400.00	11,400.00		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	20	gals.	Aromatic hydrocarbon acrylic-based reducer	Sewer Div.	No	SVP	1st Quarter					10,000.00	10,000.00		
	5	gals.	Acrylic-based paste	Sewer Div.	No	SVP	1st Quarter					2,750.00	2,750.00		
	5	gals.	Body filler with hardener	Sewer Div.	No	SVP	1st Quarter					4,000.00	4,000.00		
	4	gals.	Epoxy primer	Sewer Div.	No	SVP	1st Quarter					3,400.00	3,400.00		
	4	gals.	Epoxy reducer	Sewer Div.	No	SVP	1st Quarter					2,600.00	2,600.00		
	10	Pints	Sovent -based thermoplastic acrylic resin (raw sienna)	Sewer Div.	No	SVP	1st Quarter					1,200.00	1,200.00		
	10	Pints	Sovent -based thermoplastic acrylic resin (thalo blue)	Sewer Div.	No	SVP	1st Quarter					1,200.00	1,200.00		
	10	Pints	Sovent -based thermoplastic acrylic resin (lamp black)	Sewer Div.	No	SVP	1st Quarter					1,200.00	1,200.00		
	5	Pcs.	Baby roller #4 (w/ handle cotton)	Sewer Div.	No	Shopping	1st Quarter					150.00	150.00		
	5	Pcs.	Roller #7 (w/ handle cotton)	Sewer Div.	No	Shopping	1st Quarter					425.00	425.00		
	10	Pcs.	Paint brush # 2 1/2"	Sewer Div.	No	Shopping	1st Quarter					500.00	500.00		
	5	Pcs.	paint tray	Sewer Div.	No	Shopping	1st Quarter					250.00	250.00		
	10	shts.	3/4" x 4ft x 10ft Plywood/plyboard	Sewer Div.	No	Shopping	1st Quarter					12,000.00	12,000.00		
	10	Pcs.	1/2" x 4ft x 10ft Ordinary plywood	Sewer Div.	No	Shopping	1st Quarter					8,500.00	8,500.00		
	15	Pcs.	2" x 8" x 10ft coco lumber	Sewer Div.	No	Shopping	1st Quarter					5,250.00	5,250.00		
	50	Pcs.	2"x2"x12 ft coco lumber	Sewer Div.	No	Shopping	1st Quarter					6,000.00	6,000.00		
	15	units	Pillow Block Bearing	Sewer Div.	No	Shopping	1st Quarter					22,500.00	22,500.00		
			REPAIRS AND MAINTENANCE - MACHINERY AND EQUIPMENT												
	1	unit	REPRODUCTION EQUIPMENT (Photocopier) - Authorized Service Center	BOD	No	NP (Agency to Agency)	1st to 4th Quarter					10,000.00	10,000.00		
5 02 13 050 02 02			Repairs and Maintenance - Computer Equipment									75,000.00	75,000.00		
	1	unit	Desktop	BOD	No	Competitive Bidding	1st to 4th Quarter					5,000.00	5,000.00		
	1	unit	AVR	BOD	No	Competitive Bidding	1st to 4th Quarter					2,500.00	2,500.00		
	1	unit	UPS	BOD	No	Competitive Bidding	1st to 4th Quarter					2,500.00	2,500.00		
			Laptop	BOD	No	Competitive Bidding	1st to 4th Quarter					5,000.00	5,000.00		
			Printer & Faxes	BOD	No	Competitive Bidding	1st to 4th Quarter					5,000.00	5,000.00		
			Other Computer Equipment (Projector)	BOD	No	Competitive Bidding	1st to 4th Quarter					5,000.00	5,000.00		
	1	unit	Audio-visual equipment	BOD	No	Competitive Bidding	1st to 4th Quarter					50,000.00	50,000.00		
5 02 130 70 05			REPAIRS AND MAINTENANCE - FURNITURES AND FIXTURES												
			Furnitures and Fixtures (Chairs, Tables, Cabinet)	BOD	No	Competitive Bidding	1st to 4th Quarter					30,000.00	30,000.00		
5 02 13 060 01 03			Repairs and Maintenance-Land Transport Equipment												
			4 Wheeled Vehicle												
	1	lot	Air Conditioning System Repair	BOD	No	Shopping	1st to 4th Quarter					10,000.00	10,000.00		
	1	pc.	Alternator	BOD	No	Shopping	1st to 4th Quarter					10,000.00	10,000.00		
	1	pc.	Alternator Repair	BOD	No	Shopping	1st to 4th Quarter					1,500.00	1,500.00		
	1	pc.	Axle Bearing	BOD	No	Shopping	1st to 4th Quarter					850.00	850.00		



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	QTY	UNIT					Advertisement/P osting of IB/REI	Submission/Openi ng of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	1	pc.	Axle Lock	BOD	No	Shopping	1st to 4th Quarter					400.00	400.00		
	2	pcs.	Ball Joint Upper LH/RH	BOD	No	Shopping	1st to 4th Quarter					2,800.00	2,800.00		
	2	pcs.	Ball Joint Lower LH/RH	BOD	No	Shopping	1st to 4th Quarter					4,400.00	4,400.00		
	3	pcs.	Bearing	BOD	No	Shopping	1st to 4th Quarter					900.00	900.00		
	1	pc.	Blower Motor (Front & Rear)	BOD	No	Shopping	1st to 4th Quarter					8,000.00	8,000.00		
	1	pc.	Brake Booster	BOD	No	Shopping	1st to 4th Quarter					2,500.00	2,500.00		
	1	pc.	Brake Master Assy.	BOD	No	Shopping	1st to 4th Quarter					2,500.00	2,500.00		
	1	sets	Brake Disc Pad 2,800.00	BOD	No	Shopping	1st to 4th Quarter					2,500.00	2,500.00		
	1	pc.	Bulb	BOD	No	Shopping	1st to 4th Quarter					50.00	50.00		
	4	pcs.	Bushing	BOD	No	Shopping	1st to 4th Quarter					160.00	160.00		
	1	pc.	Caliper Kit	BOD	No	Shopping	1st to 4th Quarter					600.00	600.00		
	1	pc.	Center Post	BOD	No	Shopping	1st to 4th Quarter					3,000.00	3,000.00		
	1	assy.	Clutch Master Assy.	BOD	No	Shopping	1st to 4th Quarter					1,700.00	1,700.00		
	1	pc.	Cross Joint	BOD	No	Shopping	1st to 4th Quarter					480.00	480.00		
	1	j.o	Electrical Repairs	BOD	No	Shopping	1st to 4th Quarter					1,500.00	1,500.00		
	2	pcs	Electrical Tape	BOD	No	Shopping	1st to 4th Quarter					100.00	100.00		
	2	pcs.	Fan Belt	BOD	No	Shopping	1st to 4th Quarter					1,000.00	1,000.00		
	2	cls.	Freon	BOD	No	Shopping	1st to 4th Quarter					700.00	700.00		
	1	pcs.	Fuel Filter	BOD	No	Shopping	1st to 4th Quarter					750.00	750.00		
	5	pcs	Fuse	BOD	No	Shopping	1st to 4th Quarter					150.00	150.00		
	1	pcs.	Glass Cleaner/Turtle Wax	BOD	No	Shopping	1st to 4th Quarter					835.00	835.00		
	2	pcs	Horn	BOD	No	Shopping	1st to 4th Quarter					2,400.00	2,400.00		
	1	pcs.	Hyrdovac	BOD	No	Shopping	1st to 4th Quarter					3,500.00	3,500.00		
	2	pcs	Oil Seal	BOD	No	Shopping	1st to 4th Quarter					500.00	500.00		
	2	pcs.	Oil Filter	BOD	No	Shopping	1st to 4th Quarter					1,700.00	1,700.00		
	1	jo	Radiator Overhaul	BOD	No	Shopping	1st to 4th Quarter					700.00	700.00		
	1	pcs	Repair Kit	BOD	No	Shopping	1st to 4th Quarter					500.00	500.00		
	3	pcs	Rubber Cap	BOD	No	Shopping	1st to 4th Quarter					150.00	150.00		
	2	pcs	Rubber Damper LH/RH	BOD	No	Shopping	1st to 4th Quarter					900.00	900.00		
	1	pcs	Secondary Clutch Assy.	BOD	No	Shopping	1st to 4th Quarter					850.00	850.00		
	2	pcs	Shock Absorber LH/RH	BOD	No	Shopping	1st to 4th Quarter					5,000.00	5,000.00		
	4	pcs	Stabilizer Bushing	BOD	No	Shopping	1st to 4th Quarter					600.00	600.00		
	1	pcs	Starter Motor Assy.	BOD	No	Shopping	1st to 4th Quarter					1,150.00	1,150.00		
	2	pcs	Suspension Arm Upper LH/RH	BOD	No	Shopping	1st to 4th Quarter					9,600.00	9,600.00		
	2	pcs	Suspension Arm Lower LH/RH	BOD	No	Shopping	1st to 4th Quarter					8,400.00	8,400.00		
	1	pcs	Swing Arm Bushing	BOD	No	Shopping	1st to 4th Quarter					350.00	350.00		
	1	pcs	Tail Light Assy.	BOD	No	Shopping	1st to 4th Quarter					1,500.00	1,500.00		
	1	pcs	Tie Rod End (850.00)	BOD	No	Shopping	1st to 4th Quarter					1,700.00	1,700.00		
	2	pcs	Timing Belt	BOD	No	Shopping	1st to 4th Quarter					1,900.00	1,900.00		
	1	pcs	Tire Vulcanizing	BOD	No	Shopping	1st to 4th Quarter					2,000.00	2,000.00		
	1	pcs	Tire Tubeless 205/65 R15	BOD	No	Shopping	1st to 4th Quarter					900.00	900.00		
	2	pcs	Tire Tubeless 235/65 R15	BOD	No	Shopping	1st to 4th Quarter					1,800.00	1,800.00		
	1	pcs	Wheel Bearing	BOD	No	Shopping	1st to 4th Quarter					600.00	600.00		
	2	pcs	Wheel Cylinder	BOD	No	Shopping	1st to 4th Quarter					1,600.00	1,600.00		
	1	pcs	Wiper Blade	BOD	No	Shopping	1st to 4th Quarter					300.00	300.00		
	1	pcs.	Rotor Disc	BOD	No	Shopping	1st to 4th Quarter					2,200.00	2,200.00		
	1	pc.	IC	BOD	No	Shopping	1st to 4th Quarter					2,500.00	2,500.00		
5 02 03 090 01			FUEL , OIL, AND LUBRICANTS EXPENSES												
	6	qrtrs	Fuel for Vehicles	BOD	No	Competitive Bidding	1st to 4th Quarter					96,000.00	96,000.00		
			Oils and Lubricants									19,921.00	19,921.00		
	8	liters	Engine Oil Diesel	BOD	No	Shopping	1st to 4th Quarter					1,080.00	1,080.00		
	6	liters	Gear Oil 140	BOD	No	Shopping	1st to 4th Quarter					1,500.00	1,500.00		
	4	liters	Gear Oil 90	BOD	No	Shopping	1st to 4th Quarter					1,032.00	1,032.00		
	30	liters	ATF (4-1,000.00)	BOD	No	Shopping	1st to 4th Quarter					7,500.00	7,500.00		
	2	liters	Flushing Oil	BOD	No	Shopping	1st to 4th Quarter					641.00	641.00		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	4	liters	Brake Fluid	BOD	No	Shopping	1st to 4th Quarter					1,288.00	1,288.00		
	3	liters	WD40	BOD	No	Shopping	1st to 4th Quarter					966.00	966.00		
	3	pcs	Coolant	BOD	No	Shopping	1st to 4th Quarter					714.00	714.00		
	4	pcs	Rubber Cap	BOD	No	Shopping	1st to 4th Quarter					200.00	200.00		
	2	liter	Oil Seal	BOD	No	Shopping	1st to 4th Quarter					600.00	600.00		
	2	set	Shock Absorber-	BOD	No	Shopping	1st to 4th Quarter					4,400.00	4,400.00		
502130500201			Desktop Repair												
	10	unit	Internal Storage SSD SATA	MISD	No	Petty Cash PR	1st to 4th Quarter					26,000.00	26,000.00		
	10	unit	Power Supply for Desktop	MISD	No	Petty Cash PR	1st to 4th Quarter					8,000.00	8,000.00		
	4	unit	Memory (RAM)	MISD	No	Petty Cash PR	1st to 4th Quarter					10,000.00	10,000.00		
	12	unit	UPS Battery	MISD	No	Petty Cash PR	1st to 4th Quarter					30,000.00	30,000.00		
	10	unit	UPS Unit	MISD	No	Petty Cash PR	1st to 4th Quarter					30,000.00	30,000.00		
	6	unit	LCD Monitor	MISD	No	Petty Cash PR	1st to 4th Quarter					24,000.00	24,000.00		
	1	lot	Various Electronic Components / Parts	MISD	No	Petty Cash PR	1st to 4th Quarter					3,000.00	3,000.00		
			a. Mosfet	MISD	No	Petty Cash PR	1st to 4th Quarter								
			b. Capacitor	MISD	No	Petty Cash PR	1st to 4th Quarter								
			c. Diode	MISD	No	Petty Cash PR	1st to 4th Quarter								
			d. Fuse	MISD	No	Petty Cash PR	1st to 4th Quarter								
			e. Resistors	MISD	No	Petty Cash PR	1st to 4th Quarter								
			f. Gear	MISD	No	Petty Cash PR	1st to 4th Quarter								
	1	lot	Maintenance & parts upgrade of Server	MISD	No	Petty Cash PR	1st to 4th Quarter					100,000.00	100,000.00		
	4	unit	UPS Battery for Server's UPS (High-End/Specialized)	MISD	No	Petty Cash PR	1st to 4th Quarter					16,800.00	16,800.00		
R&M-Office Equipment-Laptop 502130500202			Laptop Repair	MISD	No	Petty Cash PR	1st to 4th Quarter								
	12	piece/s	Internal Storage Drive 2.5"	MISD	No	Petty Cash PR	1st to 4th Quarter					31,200.00	31,200.00		
	10	piece/s	Power Supply for Laptop	MISD	No	Petty Cash PR	1st to 4th Quarter					6,000.00	6,000.00		
	3	lot	Repair service by authorized service center (parts included)	MISD	No	Petty Cash PR	1st to 4th Quarter					15,000.00	15,000.00		
	4	lot	Laptop battery	MISD	No	Petty Cash PR	1st to 4th Quarter					16,000.00	16,000.00		
R&M-Printing Equipment-Printers	2	lot	Laser Printer and/or photocopier Repair service by authorized service center (parts included)	MISD	No	Direct Contracting	1st to 4th Quarter					40,000.00	40,000.00		
	6	lot	Continuous Ink Printer A4 Repair service by authorized service center (parts included)	MISD	No	Petty Cash PR	1st to 4th Quarter					9,000.00	9,000.00		
	6	lot	Continuous Ink Printer Large Format Repair service by authorized service center	MISD	No	Direct Contracting/Petty Cash PR	1st to 4th Quarter					18,000.00	18,000.00		
	8	lot	Waste Tank for high-end continuous ink all-in-one printer	MISD	No	NP-SVP/Petty Cash PR	1st to 4th Quarter					20,000.00	20,000.00		
	12	lot	Dot Matrix Printer Repair Service	MISD	No	Petty Cash PR	1st to 4th Quarter					14,400.00	14,400.00		
R&M-Office Equipment-Other Computer Equipment 502130500203	4	piece/s	BL-5c 3.7V 1200mAh (Battery for Biometric Device)	MISD	No	Petty Cash PR	1st to 4th Quarter					2,000.00	2,000.00		
	100	piece/s	RJ-45	MISD	No	Petty Cash PR	1st to 4th Quarter					1,000.00	1,000.00		
	2	box	UTP Cat5e UTP Cable (Meets International Quality Standard)	MISD	No	Petty Cash PR	1st to 4th Quarter					9,600.00	9,600.00		
	2	lot	Maintenance of Inverter for Wireless Area Network (WAN)	MISD	No	Petty Cash PR	1st to 4th Quarter					8,000.00	8,000.00		
	2	bottle	All-purpose Lubricant Oil	MISD	No	Petty Cash PR	1st to 4th Quarter					140.00	140.00		
R&M-Buildings 5021304001	1	lot	Structural Repair and Maintenance for the housing of existing wireless network	MISD	No	Petty Cash PR	1st to 4th Quarter					10,000.00	10,000.00		
	1	lot	Repair and Maintenance of server room	MISD	No	NP-SVP	1st to 4th Quarter					100,000.00	100,000.00		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
Pilar St., Zamboanga City

INDICATIVE ANNUAL PROCUREMENT PLAN FOR CY 2024															
Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5 02 13			R & M - 2 WHEELED VEHICLES(Motorcycles with plate nos. SK1358,SK1348,SC7894,SK1632,SK1483,TEMP.090109,SK1250,SK1525,SK1466,SK1359,SK1349,SK1399,SK1453,SK1370,SK1605,SK1435,SK1473,SK1454,SK1463,SK1604,SK1603,SK1626,SK1625,SK1624,SK1316,SK1385,SK1623,SK1280,SK1633,TEMP.0901-23945,SK1229,SK1225)												
	8	pcs.	Accelerator Cable	CSD	No	Shopping	1st to 4th Quarter					2,174.12	2,174.12		
	8	pcs.	Accelerator Handgrip	CSD	No	Shopping	1st to 4th Quarter					760.94	760.94		
	2	pcs.	Air Cut Valve/Diaphragm	CSD	No	Shopping	1st to 4th Quarter					887.06	887.06		
	2	pcs.	Air Filter	CSD	No	Shopping	1st to 4th Quarter					258.82	258.82		
	8	pcs.	Battery for Motorcycle	CSD	No	Shopping	1st to 4th Quarter					7,247.06	7,247.06		
	7	pcs.	Battery 12V-5Ah, Maintenance Free	CSD	No	Shopping	1st to 4th Quarter					8,235.29	8,235.29		
	8	pcs.	Bearing	CSD	No	Shopping	1st to 4th Quarter					1,364.71	1,364.71		
	2	set	Bearing Hub front and rear	CSD	No	Shopping	1st to 4th Quarter					411.76	411.76		
	8	pcs.	Bearing Rear Wheel	CSD	No	Shopping	1st to 4th Quarter					1,647.06	1,647.06		
	2	pcs.	Bearing Sprocket	CSD	No	Shopping	1st to 4th Quarter					171.76	171.76		
	2	pcs.	Bolt/Knot/Washer	CSD	No	Shopping	1st to 4th Quarter					218.82	218.82		
	2	pcs.	Brake Arm	CSD	No	Shopping	1st to 4th Quarter					517.65	517.65		
	8	pcs.	Brake Cable for Motorcycle	CSD	No	Shopping	1st to 4th Quarter					2,823.53	2,823.53		
	4	pcs.	Brake Pedal	CSD	No	Shopping	1st to 4th Quarter					2,376.47	2,376.47		
	8	pcs.	Brake Pads for Motorcycle	CSD	No	Shopping	1st to 4th Quarter					2,823.53	2,823.53		
	8	pcs.	Brake Shoe for Motorcycle (Front)	CSD	No	Shopping	1st to 4th Quarter					2,823.53	2,823.53		
	8	pcs.	Brake Shoe for Motorcycle (Rear)	CSD	No	Shopping	1st to 4th Quarter					2,823.53	2,823.53		
	4	pcs.	Brake Rod	CSD	No	Shopping	1st to 4th Quarter					776.47	776.47		
	4	pcs.	Brake Panel	CSD	No	Shopping	1st to 4th Quarter					2,117.65	2,117.65		
	4	pcs.	Bulbs	CSD	No	Shopping	1st to 4th Quarter					94.12	94.12		
	4	pcs.	Cables	CSD	No	Shopping	1st to 4th Quarter					1,317.65	1,317.65		
	4	pcs.	Camshaft	CSD	No	Shopping	1st to 4th Quarter					9,882.35	9,882.35		
	4	pcs.	Carbon Brush	CSD	No	Shopping	1st to 4th Quarter					531.76	531.76		
	3	pcs.	Carburator Assy. for Motorcycle	CSD	No	Shopping	1st to 4th Quarter					26,505.88	26,505.88		
	3	pcs.	CDI Box	CSD	No	Shopping	1st to 4th Quarter					15,970.59	15,970.59		
	4	pcs.	Chain Adjuster	CSD	No	Shopping	1st to 4th Quarter					211.76	211.76		
	4	pcs.	Clutch Lifter	CSD	No	Shopping	1st to 4th Quarter					4,456.47	4,456.47		
	4	pcs.	Clutch Lining	CSD	No	Shopping	1st to 4th Quarter					4,442.35	4,442.35		
	4	pcs.	Clutch Weight	CSD	No	Shopping	1st to 4th Quarter					8,376.47	8,376.47		
	4	pcs.	Clutch Weight Outer Assy	CSD	No	Shopping	1st to 4th Quarter					12,235.29	12,235.29		
	3	pcs.	Clutch Assy	CSD	No	Shopping	1st to 4th Quarter					8,858.82	8,858.82		
	3	pcs.	Connecting rod assy	CSD	No	Shopping	1st to 4th Quarter					6,352.94	6,352.94		
	3	pcs.	Cylinder Block	CSD	No	Shopping	1st to 4th Quarter					5,294.12	5,294.12		
	4	pcs.	Disc Plate	CSD	No	Shopping	1st to 4th Quarter					6,955.29	6,955.29		
	4	pcs.	Drive Chain Kit	CSD	No	Shopping	1st to 4th Quarter					12,992.94	12,992.94		
	8	sets	Engine & Rear Sprocket for MC	CSD	No	Shopping	1st to 4th Quarter					4,536.47	4,536.47		
	4	set	Engine & Rear Sprocket for MC (Honda W125)	CSD	No	Shopping	1st to 4th Quarter					2,268.24	2,268.24		
	7	set	Engine & Rear Sprocket for MC (Honda 100)	CSD	No	Shopping	1st to 4th Quarter					8,111.76	8,111.76		
	6	tires	Exterior tire (2.50 x 16)	CSD	No	Shopping	1st to 4th Quarter					3,423.53	3,423.53		
	8	tires	Exterior tire (2.50 x 17)	CSD	No	Shopping	1st to 4th Quarter					4,564.71	4,564.71		
	4	tires	Exterior tire (2.75 x 17)	CSD	No	Shopping	1st to 4th Quarter					2,282.35	2,282.35		
	3	pcs.	Exterior tire (2.5 x 18)	CSD	No	Shopping	1st to 4th Quarter					1,711.76	1,711.76		
	5	pcs.	Foot Rest	CSD	No	Shopping	1st to 4th Quarter					352.94	352.94		
	4	pcs.	Fuel Cock	CSD	No	Shopping	1st to 4th Quarter					3,096.47	3,096.47		
	4	pcs.	Fuel Hose	CSD	No	Shopping	1st to 4th Quarter					70.59	70.59		



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INDICATIVE ANNUAL PROCUREMENT PLAN FOR CY 2024															
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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	4	pcs.	Fuel Tank	CSD	No	Shopping	1st to 4th Quarter					28,235.29	28,235.29		
	4	pcs.	Fuse	CSD	No	Shopping	1st to 4th Quarter					117.65	117.65		
	4	pcs.	Gasket(overhauling)	CSD	No	Shopping	1st to 4th Quarter					847.06	847.06		
	4	pcs.	Hand Grip	CSD	No	Shopping	1st to 4th Quarter					705.88	705.88		
	4	pcs.	Handle Switch	CSD	No	Shopping	1st to 4th Quarter					847.06	847.06		
	4	pcs.	Handle Bar	CSD	No	Shopping	1st to 4th Quarter					461.18	461.18		
	4	pcs.	Headlight Assy	CSD	No	Shopping	1st to 4th Quarter					1,670.59	1,670.59		
	4	pcs.	Horn	CSD	No	Shopping	1st to 4th Quarter					1,176.47	1,176.47		
	4	pcs.	Hub	CSD	No	Shopping	1st to 4th Quarter					4,235.29	4,235.29		
	4	pcs.	Ignition Switch/Seat Lock	CSD	No	Shopping	1st to 4th Quarter					2,352.94	2,352.94		
	2	tubes	Interior (2.25) x 17	CSD	No	Shopping	1st to 4th Quarter					470.59	470.59		
	11	tubes	Interior (2.50x17)	CSD	No	Shopping	1st to 4th Quarter					2,588.24	2,588.24		
	11	tubes	Interior (2.75)x17	CSD	No	Shopping	1st to 4th Quarter					3,235.29	3,235.29		
	2	pcs.	Interior (2.50x18)	CSD	No	Shopping	1st to 4th Quarter					470.59	470.59		
	4	pcs.	Kick Starter Assy	CSD	No	Shopping	1st to 4th Quarter					1,411.76	1,411.76		
	4	pcs.	Machine Works	CSD	No	Shopping	1st to 4th Quarter					2,823.53	2,823.53		
	3	pcs.	Magneto assy	CSD	No	Shopping	1st to 4th Quarter					35,996.47	35,996.47		
	1	pcs.	Master Repair Kit Mitsubishi L-300	CSD	No	Shopping	1st to 4th Quarter					1,637.65	1,637.65		
	6	tubes	Motorcycle(Inner Tube/Outer)	CSD	No	Shopping	1st to 4th Quarter					4,588.24	4,588.24		
	5	pcs.	Muffler (pipe stainless) for Honda 100	CSD	No	Shopping	1st to 4th Quarter					5,441.18	5,441.18		
	1	pcs.	Oil Filter for Rouser	CSD	No	Shopping	1st to 4th Quarter					352.94	352.94		
	5	pcs.	Oil Filter (Motorcycle)	CSD	No	Shopping	1st to 4th Quarter					1,764.71	1,764.71		
	2	set	Other motor spare parts (Spoke, Rim, Shock Absorber, Sprocket Set/Chain, Timing Chain, Clutch Lining, Clutch Weight, Clutch Weight Outer Assy, Connecting Rod, Piston, Piston Ring, Swing Arm, Brake Shoe, Bulbs, C.D.I., Body Cover, Camshaft, Cables, Brake Master, Brake Master Rep. Kit, Oil Seals, O.H. Casket, Carburator, Air Filter, Break Drum Back & Front, Cylinder Block, Piston w/ Piston ring & connecting rod)	CSD	No	Shopping	1st to 4th Quarter					200,000.00	200,000.00		
	4	pcs.	Oil Gauge Stick	CSD	No	Shopping	1st to 4th Quarter					847.06	847.06		
	4	pcs.	Oil Seals	CSD	No	Shopping	1st to 4th Quarter					517.65	517.65		
	4	pcs.	O'Ring	CSD	No	Shopping	1st to 4th Quarter					282.35	282.35		
	2	set	Other Motor spare Parts/Engine Component	CSD	No	Shopping	1st to 4th Quarter					58,823.53	58,823.53		
	4	pcs.	Packing chain	CSD	No	Shopping	1st to 4th Quarter					2,823.53	2,823.53		
	4	pcs.	Plastic/Body Cover	CSD	No	Shopping	1st to 4th Quarter					17,788.24	17,788.24		
	3	pcs.	Piston	CSD	No	Shopping	1st to 4th Quarter					2,470.59	2,470.59		
	6	pcs.	Piston Ring	CSD	No	Shopping	1st to 4th Quarter					2,985.88	2,985.88		
	4	pcs.	Rear FootRest	CSD	No	Shopping	1st to 4th Quarter					1,035.29	1,035.29		
	4	pcs.	Relay	CSD	No	Shopping	1st to 4th Quarter					1,882.35	1,882.35		
	3	pcs.	Regulator	CSD	No	Shopping	1st to 4th Quarter					8,541.18	8,541.18		
	4	pcs.	Rim	CSD	No	Shopping	1st to 4th Quarter					2,823.53	2,823.53		
	3	pcs.	Rocker Arm	CSD	No	Shopping	1st to 4th Quarter					6,705.88	6,705.88		
	5	pcs.	Roller Chain for Motorcycle	CSD	No	Shopping	1st to 4th Quarter					945.59	945.59		
	2	pc	Roof Cover (for tricycle)	CSD	No	Shopping	1st to 4th Quarter					5,882.35	5,882.35		
	7	pcs.	Rubber Damper	CSD	No	Shopping	1st to 4th Quarter					6,505.88	6,505.88		
	9	pcs.	Seat Cover	CSD	No	Shopping	1st to 4th Quarter					4,288.24	4,288.24		
	3	pcs.	Shock Absorber	CSD	No	Shopping	1st to 4th Quarter					7,764.71	7,764.71		
	4	pcs.	Shock Breaker	CSD	No	Shopping	1st to 4th Quarter					2,098.82	2,098.82		
	4	set	Side Mirrors (left and right)	CSD	No	Shopping	1st to 4th Quarter					5,176.47	5,176.47		
	8	pcs.	Spark Plug (Honda Dream Excess/Honda Wave 125) and Rouser	CSD	No	Shopping	1st to 4th Quarter					1,647.06	1,647.06		
	14	pcs.	Spark Plug (split-fire)	CSD	No	Shopping	1st to 4th Quarter					3,804.71	3,804.71		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	90	pcs.	Spoke	CSD	No	Shopping	1st to 4th Quarter					847.06	847.06		
	8	pcs.	Sprocket Set/Chain	CSD	No	Shopping	1st to 4th Quarter					6,522.35	6,522.35		
	5	pcs.	Storage Battery	CSD	No	Shopping	1st to 4th Quarter					4,076.47	4,076.47		
	5	pcs.	Swing Arm (Alloy) Honda 100	CSD	No	Shopping	1st to 4th Quarter					16,305.88	16,305.88		
	8	pcs.	Throttle Cable	CSD	No	Shopping	1st to 4th Quarter					2,211.76	2,211.76		
	5	pcs.	Timing chain for Motorcycle	CSD	No	Shopping	1st to 4th Quarter					4,117.65	4,117.65		
	4	tires	Tire (Rouser 135LS, Back, 100/90, 17, 55 P)	CSD	No	Shopping	1st to 4th Quarter					12,000.00	12,000.00		
	4	tires	Tire (Rouser 135LS, Front, 2.75 x 17, 41 P)	CSD	No	Shopping	1st to 4th Quarter					6,352.94	6,352.94		
	11	pcs.	Tire rim for Motorcycle	CSD	No	Shopping	1st to 4th Quarter					22,420.59	22,420.59		
	3	pcs.	Wheel Bearing for Motorcycle	CSD	No	Shopping	1st to 4th Quarter					404.25	404.25		
5 02 13 060			R & M - 4 WHEELED VEHICLES (L-300 with Plate Nos. SJE-954 and SGD-124)												
	2	unit	Battery 12V for L300 II plates	CSD	No	Shopping	1st to 4th Quarter					16,470.59	16,470.59		
	2	unit	Brake master assy L300	CSD	No	Shopping	1st to 4th Quarter					5,882.35	5,882.35		
	8	sets	Brake shoe for Mitsubishi L-300 Van	CSD	No	Shopping	1st to 4th Quarter					12,096.47	12,096.47		
	2	pcs.	Cross joint for Mitsubishi L-300 Van	CSD	No	Shopping	1st to 4th Quarter					1,637.65	1,637.65		
	4	pcs.	Exterior Tire L300	CSD	No	Shopping	1st to 4th Quarter					28,235.29	28,235.29		
	4	pcs.	Fan belt for Mitsubishi L-300 Van	CSD	No	Shopping	1st to 4th Quarter					2,268.24	2,268.24		
	10	tubes	L - 300 Inner Tube	CSD	No	Shopping	1st to 4th Quarter					5,294.12	5,294.12		
	10	tubes	L - 300 Outer Tube	CSD	No	Shopping	1st to 4th Quarter					49,411.76	49,411.76		
	2	unit	Master Repair Kit for Mitsubishi L-300 Van	CSD	No	Shopping	1st to 4th Quarter					3,275.29	3,275.29		
	8	pcs.	Oil Filter (for L-300)	CSD	No	Shopping	1st to 4th Quarter					2,823.53	2,823.53		
	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					73,022.94	73,022.94		
	1	pc.	Bellcrank Assy	CSD	No	Shopping	1st to 4th Quarter					2,400.00	2,400.00		
	1	pc.	Idler Arm	CSD	No	Shopping	1st to 4th Quarter					2,500.00	2,500.00		
	1	pc.	Center Post	CSD	No	Shopping	1st to 4th Quarter					2,000.00	2,000.00		
	1	pc.	Ignition Switch	CSD	No	Shopping	1st to 4th Quarter					600.00	600.00		
	4	pcs.	Rubber Bushing	CSD	No	Shopping	1st to 4th Quarter					600.00	600.00		
	1	pc.	Oil Seal	CSD	No	Shopping	1st to 4th Quarter					380.00	380.00		
	1	pc.	Bearing M12649110	CSD	No	Shopping	1st to 4th Quarter					400.00	400.00		
	1	pc.	Bearing M4854810	CSD	No	Shopping	1st to 4th Quarter					450.00	450.00		
	2	pcs.	Wheel Rubber Cap for Mitsubishi L-300 Van	CSD	No	Shopping	1st to 4th Quarter					398.00	398.00		
5 02 13 050 13 02			REPAIRS & MAINTENANCE - OTHER OFFICE EQUIPMENT- MISD												
	1	Lot	Repairs of Office Equipment/Typewriters/Electric Fans	CSD	No	Direct Contracting	1st to 4th Quarter					3,359.00	3,359.00		
CAPITAL EXPENDITURES															
ICT EQUIPMENT AND SOFTWARE															



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
10605030	1	SET	Basic Desktop Computer	Restoration Div.	No	NP-SVP	1st Quarter				Approved Corporate Budget	60,000.00		60,000.00	
10605030	1	SET	Basic Desktop Computer	Water Service Conn.	No	NP-SVP	1st Quarter				Approved Corporate Budget	60,000.00		60,000.00	
10605030	1	UNIT	Specialized Laptop-Computer	NRWMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	90,000.00		90,000.00	
10605030	1	SET	Basic Desktop Computer	Sewer Division	No	NP-SVP	1st Quarter				Approved Corporate Budget	60,000.00		60,000.00	
1060530	1	SET	Basic Desktop Computer	PLCD (DMZ Central)	No	NP-SVP	1st Quarter				Approved Corporate Budget	60,000.00		60,000.00	
10605030	1	SET	Basic Desktop Computer	WDD	No	NP-SVP	1st Quarter				Approved Corporate Budget	60,000.00		60,000.00	
1-06-05-070-04	1	UNIT	Computer Laptop	Water Prod. Div.	No	NP-SVP	1st Quarter				Approved Corporate Budget	50,000.00		50,000.00	
	1	UNIT	Desktop	Water Quality Div.	No	Shopping	2nd to 3rd Quarter				Approved Corporate Budget	40,000.00		40,000.00	
1 06 05 030	2	set	Desktop Computer Set w/Licensed Software	CSD	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	120,000.00		120,000.00	
1 06 05 030	5	unit	Printer all-in-one w/ ADF	CSD	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	150,000.00		150,000.00	
1 06 05 030	1	unit	LAPTOP w/ Licensed Software	CSD	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	60,000.00		60,000.00	
1 06 05 030	4	unit	Automatic Voltage Regulator (AVR) w/ UPS	CSD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	24,000.00		24,000.00	
1 06 05 030	22	unit	Power Bank	CSD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	22,000.00		22,000.00	
1 06 05 030	22	unit	Cellphone (Android) - (Meter Reading and Tagging)	CSD	No	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	330,000.00		330,000.00	
1 06 05 030	4	unit	Computer Keyboard, USB Connection Type	CSD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,540.00		1,540.00	
1 06 05 030	5	unit	Mouse, optical, USB Connection Type	CSD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,000.00		1,000.00	
1 06 05 030	22	unit	Screen Guard	CSD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	7,764.68		7,764.68	
1 06 05 030	22	unit	Sim Card	CSD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,100.00		1,100.00	
1 06 05 030	1	unit	Computer Printer w/ scanner	CSD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	9,000.00		9,000.00	
1 06 05 030	10	unit	Thermal Printer	CSD	No	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	340,000.00		340,000.00	
10605030	3	UNIT	Desktop Computer Set	Collection Section	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	181,500.00		181,500.00	
	1	UNIT	Standard Laptop (bense An)	Budget Section	No	NP-SVP	1st Quarter				Approved Corporate Budget	60,000.00		60,000.00	
10605030	2	UNIT	Laptop - Specialized	CORPLAN	No	NP-SVP	1st Quarter				Approved Corporate Budget	180,000.00		180,000.00	
10605030	1	lot	DTR System Upgrade Project	CORPLAN	No	NP-SVP	1st Quarter				Approved Corporate Budget	280,000.00		280,000.00	
10605030	1	lot	Zero Client Server and Devices for PSD	CORPLAN	No	NP-SVP	1st Quarter				Approved Corporate Budget	300,000.00		300,000.00	
10605030	2	units	Reinstated PR 23-0086: Laptop for PMD use	CORPLAN	No	NP-SVP	1st Quarter				Approved Corporate Budget	139,000.00		139,000.00	
10605030	1	unit	Document Scanner	MPRD/HRD	No	NP-SVP	1st Quarter				Approved Corporate Budget	40,000.00		40,000.00	
10605030	1	unit	Basic Desktop Computer	MPRD/HRD	No	NP-SVP	1st Quarter				Approved Corporate Budget	60,000.00		60,000.00	



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Pilar St., Zamboanga City

INDICATIVE ANNUAL PROCUREMENT PLAN FOR CY 2024															
Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
10605030	1	unit	Standard Laptop Computer	MPRD/HRD	No	NP-SVP	1st Quarter				Approved Corporate Budget	60,000.00		60,000.00	
1-06-05-030-02	1	unit	Document Scanner (Multi-page Scanner)	BAC SEC	No	Competitive Bidding	2nd Quarter				Approved Corporate Budget	55,000.00		55,000.00	
1 06 05 030 03	2	units	Midrange/Standard Laptop	EWRD	No	Competitive Bidding	2nd Quarter				Approved Corporate Budget	100,000.00		100,000.00	
1-08-01-020	2	license	AutoCAD- including specialized toolsets AD Commercial New Multi-User ELD 3-year Subscription	ECD	No	Competitive Bidding	1st to 2nd Quarter				Approved Corporate Budget	687,280.00		687,280.00	
1-06-05-030	1	unit/s	Printer with High Speed Photocopier and Scanner (Sizes up to A3)	ECD	No	NP-SVP	1st to 2nd Quarter				Approved Corporate Budget	320,000.00		320,000.00	
1-06-05-030	1	unit/s	Inkjet Printer (Photocopier and Scanner) Sizes up to A3)	ECD	No	NP-SVP	1st to 2nd Quarter				Approved Corporate Budget	70,000.00		70,000.00	
1-06-05-030	10	unit/s	Specialized Laptop Computer	ECD	No	NP-SVP	1st to 2nd Quarter				Approved Corporate Budget	900,000.00		900,000.00	
1-06-05-030	2	unit/s	Specialized Desktop Computer	ECD	No	NP-SVP	1st to 2nd Quarter				Approved Corporate Budget	140,000.00		140,000.00	
	TOTAL FOR ICT EQUIPMENT AND SOFTWARE										5,119,184.68				
	OFFICE EQUIPMENT, FURNITURE & FIXTURES														
10607010	1	UNIT	Office Executive Chair with Armrest (leather)	Legal Dept.	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	8,000.00		8,000.00	
	TOTAL FOR OFFICE EQUIPMENT, FURNITURE & FIXTURES										8,000.00				
	TOOLS, SHOP AND GARAGE EQUIPMENT														
1060599007	1	SET	Generator Welding Machine	Restoration Division	No	NP-SVP	1st Quarter				Approved Corporate Budget	90,000.00		90,000.00	
1060599007	2	SET	Pneumatice Jackhammer/Breaker	Restoration Division	No	NP-SVP	1st Quarter				Approved Corporate Budget	620,000.00		620,000.00	
1060599007	1	SET	Generator Welding Machine	Sewer Division	No	NP-SVP	1st Quarter				Approved Corporate Budget	90,000.00		90,000.00	
1060599007	1	SET	Generator Welding Machine	PLCD (DMZ Central)	No	NP-SVP	1st Quarter				Approved Corporate Budget	90,000.00		90,000.00	
1-06-05-990-07-04	1	UNIT	1-Ton Chain Block, 3-meters lift	Water Prod. Div,	No	NP-SVP	2nd Quarter				Approved Corporate Budget	10,000.00		10,000.00	
	TOTAL FOR TOOLS, SHOP AND GARAGE EQUIPMENT											900,000.00			
	METERS/WATER METERS														
1060311012	1	UNIT	Portable Ultrasonic Flow Meter	NRWMD	No	Competitive Bidding	1st Quarter				Approved Corporate Budget	1,902,764.70		1,902,764.70	
1060311012	1	UNIT	Electronic Ground Mic with Correlator	NRWMD	No	Competitive Bidding	1st Quarter				Approved Corporate Budget	1,000,000.00		1,000,000.00	
1060311012	1	UNIT	Multi-Point Correlator with 8 Loggers	NRWMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	80,000.00		80,000.00	
04-01-10-01	2,279	pcs.	Water Meter (13mm-15mm) - Single Jet (PMMD) W/ PR NO. 23-0157	Property Section	No	Competitive Bidding	1st Quarter				Approved Corporate Budget	4,444,050.00		4,444,050.00	
04-01-10-01	2,000	pcs.	Water Meter (13mm-15mm) - Single Jet (PMMD)	Property Section	No	Competitive Bidding	1st Quarter				Approved Corporate Budget	4,290,000.00		4,290,000.00	
04-01-10-01	8	pcs.	Water Meter 1" Ø (PMMD)	Property Section	No	Competitive Bidding	1st Quarter				Approved Corporate Budget	49,153.26		49,153.26	
04-01-10-01	8	pcs.	Water Meter 2" Ø (PMMD)	Property Section	No	Competitive Bidding	1st Quarter				Approved Corporate Budget	186,705.16		186,705.16	
	TOTAL FOR METERS/WATER METERS										11,952,673.12				
	POWER OPERATED EQUIPMENT											-			
1060599006	1	SET	Generator Welding Machine	WDD	No	NP-SVP	1st Quarter				Approved Corporate Budget	90,000.00		90,000.00	



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
1-06-05-990-06-04	1	UNIT	Gasoline Engine-Driven Power Saw	Water Prod. Division	No	NP-SVP	1st to 2nd Quarter				Approved Corporate Budget	25,800.00		25,800.00		
	1	UNIT	Gasoline Engine-Driven Bush Cutter	Water Prod. Division	No	NP-SVP	1st to 2nd Quarter				Approved Corporate Budget	22,000.00		22,000.00		
	1	UNIT	5Hp Gasoline Engine-driven Centrifugal Pump, high head	Water Prod. Division	No	NP-SVP	1st to 2nd Quarter				Approved Corporate Budget	27,200.00		27,200.00		
1 06 05 990 06 03	1	UNIT	Drone	EWRD	No	NP-SVP	2nd Quarter				Approved Corporate Budget	100,000.00		100,000.00		
	TOTAL FOR POWER OPERATED EQUIPMENT											265,000.00				
	WATER TREATMENT EQUIPMENT															
1-06-05-990-04	3	sets	Gas Chlorinator (modular design) 5kg/hr capacity, Vacuum-operated, Solution Feed Type (water-chlorine), with complete accessories	Water Prod. Div	No	NP-SVP	1st to 2nd Quarter				Approved Corporate Budget	478,500.00		478,500.00		
	3	sets	Gas Chlorinator (modular design) 2kg/hr capacity, Pressure Feed Type, with complete accessories	Water Prod. Div	No	NP-SVP	1st to 2nd Quarter				Approved Corporate Budget	379,500.00		379,500.00		
	1	set	Choline Ton Container Scale, 2000 kgs capacity, with digital monitor & complete accessories (scada-ready)	Water Prod. Div	No	Competitive Bidding	1st to 2nd Quarter				Approved Corporate Budget	1,052,250.00		1,052,250.00		
	TOTAL FOR WATER TREATMENT EQUIPMENT										1,910,250.00					
	LAND TRANSPORT EQUIPMENT															
1-06-06-010-04	1	UNIT	Back Hoe, 0.5 m3 bucket	Water Prod. Division	No	Competitive Bidding	1st to 2nd Quarter				Approved Corporate Budget	8,000,000.00		8,000,000.00		
1-06-06-010-04	1	UNIT	Motorcycle	Water Quality Division	No	Shopping	2nd to 3rd Quarter				Approved Corporate Budget	80,000.00		80,000.00		
1 06 06 990	1	UNIT	Motorcycle 125 with complete accessories	CSD	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	90,000.00		90,000.00		
	1	UNIT	Motorcycle	Cashiering Section	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	80,000.00		80,000.00		
1060601003	1	UNIT	Multi-purpose Vehicle	Legal Dept.	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	1,100,000.00		1,100,000.00		
1-06-06-01-003	1	UNIT	Pick-up Truck (4-wheel Drive/Automatic Transmission)	ECD	No	Competitive Bidding	1st to 2nd Quarter				Approved Corporate Budget	1,895,000.00		1,895,000.00		
	TOTAL FOR LAND TRANSPORT EQUIPMENT										11,245,000.00					
	COMMUNICATION EQUIPMENT															
1-06-05-070-04	2	units	UHF/VHF Handheld Radio w/ fast charger & accessories (cmm'l type)	Water Prod. Division	No	NP-SVP	1st to 2nd Quarter				Approved Corporate Budget	50,000.00		50,000.00		
	2	units	15 Amp Regulated Radio Power Supply with over voltage/overload protection	Water Prod. Division	No	NP-SVP	1st to 2nd Quarter				Approved Corporate Budget	19,000.00		19,000.00		
	TOTAL FOR COMMUNICATION EQUIPMENT										69,000.00					
	PUMPING EQUIPMENT															
1-06-05-990-03	1	set	1 -set 7.5Hp Multi-stage vertical pump(3-phase), for Emergency (DSWD BS spare)	Water Prod. Division	No	Competitive Bidding	1st to 2nd Quarter				Approved Corporate Budget	307,205.00		307,205.00		
	1	set	1 -set 7.5Hp Multi-stage vertical pump(1-phase), for Emergency (Cabatangan BS spare)	Water Prod. Division	No	Competitive Bidding	1st to 2nd Quarter				Approved Corporate Budget	286,000.00		286,000.00		
	1	set	1 -set 5Hp Submersible Pump/Motor, for Emergency (spare)	Water Prod. Division	No	Competitive Bidding	1st to 2nd Quarter				Approved Corporate Budget	224,400.00		224,400.00		
	2	sets	2 -sets 7.5Hp Submersible Pump/Motor, for Emergency (Masiay & Cabaluay PW spare)	Water Prod. Division	No	Competitive Bidding	1st to 2nd Quarter				Approved Corporate Budget	547,800.00		547,800.00		
	1	set	1 -set 60Hp Submersible Pump/Motor, for Emergency (Camins PW spare)	Water Prod. Division	No	Competitive Bidding	1st to 2nd Quarter				Approved Corporate Budget	500,000.00		500,000.00		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	5	sets	5 -sets 15Hp Submersible Pump/Motor, for Emergency (spare)	Water Prod. Division	No	Competitive Bidding	1st to 2nd Quarter				Approved Corporate Budget	1,358,500.00		1,358,500.00	
	1	set	1 -set 25Hp Submersible Pump/Motor, for Emergency (Pasobolong PW spare)	Water Prod. Division	No	Competitive Bidding	1st to 2nd Quarter				Approved Corporate Budget	400,000.00		400,000.00	
	1	set	1 -set 75Hp Submersible Pump/Motor, for Emergency (Talon-Talon BS spare)	Water Prod. Division	No	Competitive Bidding	1st to 2nd Quarter				Approved Corporate Budget	650,000.00		650,000.00	
	1	unit	1 unit Soft Starter Motor Control(Talon-Talon BS spare)	Water Prod. Division	No	Competitive Bidding	1st to 2nd Quarter				Approved Corporate Budget	350,000.00		350,000.00	
	TOTAL FOR PUMPING EQUIPMENT										4,623,905.00				
	OTHER OFFICE EQUIPMENT														
50303210	1	unit	PVC ID card-two sided printer with 1 pack PVC pack	MPRD/HRD	No	NP-SVP	1st Quarter				Approved Corporate Budget	150,000.00		150,000.00	
	TOTAL FOR OTHER OFFICE EQUIPMENT											150,000.00			
	LABORATORY EQUIPMENT														
1-06-05-110	1	PC.	Magnetic Stirrer with Hot plate	WQD	NO	NP-SVP	2nd to 3rd Quarter				Approved Corporate Budget	50,000.00		50,000.00	
	2	PC.	Portable Turbidimeter	WQD	NO	NP-SVP	2nd to 3rd Quarter				Approved Corporate Budget	240,000.00		240,000.00	
	1	PC.	Portable Colorimeter	WQD	NO	NP-SVP	2nd to 3rd Quarter				Approved Corporate Budget	140,000.00		140,000.00	
	TOTAL LABORATORY EQUIPMENT											430,000.00			
	STRUCTURES & IMPROVEMENTS-GENERAL PLANT														
60401005	1	UNIT	Container Van, 40' long x 8' wide x 8'6" high	MPRD/HRD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	300,000.00		300,000.00	
60401005	1	UNIT	Construction of Storage Facility	MPRD/HRD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	1,220,000.00		1,220,000.00	
	TOTAL FOR STRUCTURES & IMPROVEMENTS-GENERAL PLANT										1,520,000.00				
	NEW TAPPING MATERIALS-MATERIALS 1														
04-04-130-02	900	pcs	ANGLE METER VALVE, 19MM, BRASS	Property Section	NO	Competitve Bidding	1st to 4th Quarter				Approved Corporate Budget	579,600.00		579,600.00	
04-04-130-02	750	pcs	Brass Ball Valve w/ Lock wing 12mm W/ PR NO. 23-0160	Property Section	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	179,250.00		179,250.00	
04-04-130-02	3600	pcs	Brass Ball Valve w/ Lock wing 12mm	Property Section	NO	Competitve Bidding	1st to 4th Quarter				Approved Corporate Budget	860,400.00		860,400.00	
04-04-130-02	750	pcs	Brass Safety Ball Valve with Key type 12mm W/ PR NO. 23-0160	Property Section	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	233,250.00		233,250.00	
04-04-130-02	3600	pcs	Brass Safety Ball Valve with Key type 12mm	Property Section	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	1,119,600.00		1,119,600.00	
04-04-130-02	380	pcs	Brass Corporation Cock, Clamp Type 25mmØ ISO O.D.intended for HDPE Pipe SDR11. 19mm I.D.(3/4") W/ PR NO. 23-0160	Property Section	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	194,180.00		194,180.00	
04-04-130-02	3600	pcs	Brass Corporation Cock, Clamp Type 25mmØ ISO O.D.intended for HDPE Pipe SDR11. 19mm I.D.(3/4")	Property Section	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	1,839,600.00		1,839,600.00	
04-04-130-02	528	pcs	Brass Corporation Cock, Clamp Type 32mmØ ISO O.D.intended for HDPE Pipe SDR11. 25mm I.D.(1")	Property Section	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	457,776.00		457,776.00	
04-04-130-02	35	pcs	Brass Corporation Cock, Clamp Type 63mmØ ISO O.D.intended for HDPE Pipe SDR11. 50mm I.D.(2") W/ PR NO. 23-0160	Property Section	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	147,770.00		147,770.00	



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
04-04-130-02	132	pcs	Brass Corporation Cock, Clamp Type 63mmØ ISO O.D.intended for HDPE Pipe SDR11. 50mm I.D.(2")	Property Section	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	557,304.00		557,304.00	
04-04-130-02	3000	pcs	BRASS NIPPLE TAIL PIECE 12MM X 63MM	Property Section	NO	Competitve Bidding	1st to 4th Quarter				Approved Corporate Budget	336,000.00		336,000.00	
04-04-130-02	700	pcs	Single Adaptor 19mmØ Pack Joint, Clamp Type(Brass)intended for P.E> Tubings 19mm(3/4")I.D. W/ PR NO. 23-0160	Property Section	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	202,300.00		202,300.00	
04-04-130-02	3600	pcs	Single Adaptor 19mmØ Pack Joint, Clamp Type(Brass)intended for P.E> Tubings 19mm(3/4")I.D.	Property Section	NO	Competitve Bidding	1st to 4th Quarter				Approved Corporate Budget	1,040,400.00		1,040,400.00	
04-04-130-02	264	pcs	Single Adaptor 25mmØ Pack Joint, Clamp Type(Brass)intended for P.E> Tubings 19mm(1")I.D.	Property Section	NO	Competitve Bidding	1st to 4th Quarter				Approved Corporate Budget	123,024.00		123,024.00	
04-04-130-02	15	pcs	Single Adaptor 50mmØ Pack Joint, Clamp Type(Brass)intended for P.E> Tubings 50mm(2")I.D. W/ PR NO. 23-0160	Property Section	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	33,330.00		33,330.00	
04-04-130-02	60	pcs	Single Adaptor 50mmØ Pack Joint, Clamp Type(Brass)intended for P.E> Tubings 50mm(2")I.D.	Property Section	NO	Competitve Bidding	1st to 4th Quarter				Approved Corporate Budget	133,320.00		133,320.00	
04-04-130-02	336	pcs	DEFORMED REIN. STEEL BAR 1/4"(6MM X 6M) (TIE ROD 1.3KLS)	Property Section	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	19,219.20		19,219.20	
04-04-130-02	3600	pcs	G.I. BELL REDUCER 19mm x 12mm (Heavy Gauge)	Property Section	NO	Competitve Bidding	1st to 4th Quarter				Approved Corporate Budget	100,800.00		100,800.00	
04-04-130-02	264	pcs	G.I. BELL REDUCER 25mm x 19mm (Heavy Gauge)	Property Section	NO	Competitve Bidding	1st to 4th Quarter				Approved Corporate Budget	10,824.00		10,824.00	
04-04-130-02	12	pcs	G.I. BUSHING 100MM X 75MM, (HEAVY GAUGE)	Property Section	NO		1st to 4th Quarter				Approved Corporate Budget	-		-	
04-04-130-02	264	pcs	G.I. BUSHING 25mm x 19mm (Heavy Gauge)	Property Section	NO	Competitve Bidding	1st to 4th Quarter				Approved Corporate Budget	13,464.00		13,464.00	
04-04-130-02	204	pcs	G.I. BUSHING 50mm x 19mm (Heavy Gauge)	Property Section	NO	Competitve Bidding	1st to 4th Quarter				Approved Corporate Budget	29,376.00		29,376.00	
04-04-130-02	1800	pcs	G.I. BUSHING 50mm x 12mm (Heavy Gauge)	Property Section	NO	Competitve Bidding	1st to 4th Quarter				Approved Corporate Budget	259,200.00		259,200.00	
04-04-130-02	204	pcs	G.I. BUSHING 50mm x 25mm (Heavy Gauge)	Property Section	NO		1st to 4th Quarter				Approved Corporate Budget	27,264.60		27,264.60	
04-04-130-02	156	pcs	G.I. BUSHING 19mm x 12mm (Heavy Gauge)	Property Section	NO		1st to 4th Quarter				Approved Corporate Budget	4,162.08		4,162.08	
04-04-130-02	12	pcs	G.I. CAP PLUG 75MM, (HEAVY GAUGE)	Property Section	NO	Competitve Bidding	1st to 4th Quarter				Approved Corporate Budget	7,596.00		7,596.00	
04-04-130-02	264	pcs	G.I. COUPLING 25mm (Heavy Gauge)	Property Section	NO		1st to 4th Quarter				Approved Corporate Budget	12,270.72		12,270.72	
04-04-130-02	204	pcs	G.I. COUPLING 19mm (Heavy Gauge)	Property Section	NO	Competitve Bidding	1st to 4th Quarter				Approved Corporate Budget	8,364.00		8,364.00	
04-04-130-02	24	pcs	G.I. CROSS TEE 50MM	Property Section	NO	Competitve Bidding	1st to 4th Quarter				Approved Corporate Budget	11,856.00		11,856.00	
04-04-130-02	6600	pcs	G.I. ELBOW 12mm x 90° (Heavy Gauge) W/ PR NO. 23-0158	Property Section	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	257,400.00		257,400.00	
04-04-130-02	14400	pcs	G.I. ELBOW 12mm x 90° (Heavy Gauge)	Property Section	NO	Competitve Bidding	1st to 4th Quarter				Approved Corporate Budget	423,792.00		423,792.00	
04-04-130-02	120	pcs	G.I. ELBOW 19mm x 90° (Heavy Gauge)	Property Section	NO	Competitve Bidding	1st to 4th Quarter				Approved Corporate Budget	6,240.00		6,240.00	
04-04-130-02	168	pcs	G.I. ELBOW 50mm x 90° (Heavy Gauge)	Property Section	NO		1st to 4th Quarter				Approved Corporate Budget	31,970.40		31,970.40	
04-04-130-02	12	pcs	G.I. ELBOW 75mm x 90° (Heavy Gauge)	Property Section	NO	Competitve Bidding	1st to 4th Quarter				Approved Corporate Budget	6,108.00		6,108.00	



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	QTY	UNIT					Advertisement/P osting of IB/REI	Submission/Openi ng of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
04-04-130-02	360	pcs	G.I. Plug 12mm (Heavy Gauge)	Property Section	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	6,840.00		6,840.00	
04-04-130-02	240	pcs	G.I. Plug 19mm (Heavy Gauge)	Property Section	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	5,760.00		5,760.00	
04-04-130-02	120	pcs	G.I. Plug 25mm (Heavy Gauge)	Property Section	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	4,440.00		4,440.00	
04-04-130-02	120	pcs	G.I. PIPE 12MM X 20 FT., (HEAVY GAUGE)	Property Section	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	152,040.00		152,040.00	
04-04-130-02	60	pcs	G.I. PIPE 19MM X 20 FT., (HEAVY GAUGE)	Property Section	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	100,680.00		100,680.00	
04-04-130-02	60	pcs	G.I. PIPE 25MM X 20 FT. ,(HEAVY GAUGE)	Property Section	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	143,340.00		143,340.00	
04-04-130-02	3600	pcs	G.I. NIPPLE 12mm x 75mm (Heavy Gauge) w/ thread both end	Property Section	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	100,800.00		100,800.00	
04-04-130-02	3600	pcs	G.I. NIPPLE 12mm x 560mm (Heavy Gauge) w/ thread both end	Property Section	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	752,400.00		752,400.00	
04-04-130-02	3000	pcs	G.I. NIPPLE 12mm x 400mm (Heavy Gauge) w/ thread both end W/ PR NO. 23-0158	Property Section	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	450,000.00		450,000.00	
04-04-130-02	7200	pcs	G.I. NIPPLE 12mm x 400mm (Heavy Gauge) w/ thread both end	Property Section	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	1,080,000.00		1,080,000.00	
04-04-130-02	7200	pcs	G.I. NIPPLE 12mm X 100mm (Heavy Gauge) w/ thread both end	Property Section	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	280,800.00		280,800.00	
04-04-130-02	7200	pcs	G.I. NIPPLE 12mm X 150mm (Heavy Gauge) w/ thread both end	Property Section	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	403,200.00		403,200.00	
04-04-130-02	500	pcs	G.I. NIPPLE 50mm X 100mm (Heavy Gauge) w/ thread both end W/ PR NO. 23-0158	Property Section	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	69,500.00		69,500.00	
04-04-130-02	1800	pcs	G.I. NIPPLE 50mm X 100mm (Heavy Gauge) w/ thread both end	Property Section	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	250,200.00		250,200.00	
04-04-130-02	600	pcs	G.I. ST. ELBOW 12mm x 90° (Heavy Gauge)	Property Section	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	25,200.00		25,200.00	
04-04-130-02	240	pcs	G.I. ST. ELBOW 19mm x 90° (Heavy Gauge)	Property Section	NO		1st to 4th Quarter				Approved Corporate Budget	10,627.20		10,627.20	
04-04-130-02	48	pcs	G.I. TEE 12MM, (HEAVY GAUGE)	Property Section	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	2,352.00		2,352.00	
04-04-130-02	48	pcs	G.I. TEE 25MM, (HEAVY GAUGE)	Property Section	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	5,232.00		5,232.00	
04-04-130-02	500	pcs	G.I. TEE 50mm (Heavy Gauge) W/ PR NO. 23-0158	Property Section	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	194,500.00		194,500.00	
04-04-130-02	1800	pcs	G.I. TEE 50mm (Heavy Gauge)	Property Section	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	700,200.00		700,200.00	
04-04-130-02	12	pcs	G.I. TEE 75mm (Heavy Gauge)	Property Section	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	15,036.00		15,036.00	
04-04-130-02	360	pcs	G.I. UNION PATENT 50mm (Heavy Gauge)	Property Section	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	187,920.00		187,920.00	
04-04-130-02	24	pcs	GATE VALVE 12MM, BRASS	Property Section	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	7,872.00		7,872.00	
04-04-130-02	60	pcs	GATE VALVE 25MM, BRASS	Property Section	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	33,300.00		33,300.00	
04-04-130-02	12	pcs	GATE VALVE 75MM, BRASS	Property Section	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	44,004.00		44,004.00	
04-04-130-02	24	rolls	P.E. TUBING 12mm x 150 MTRS SDR-11	Property Section	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	84,031.20		84,031.20	
04-04-130-02	240	rolls	P.E. TUBING 19mm x 150 MTRS SDR-11	Property Section	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	1,018,665.60		1,018,665.60	
04-04-130-02	100	rolls	P.E. TUBING 19mm x 150 MTRS SDR-11 W/ PR NO. 23-0109	Property Section	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	424,444.44		424,444.44	



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	QTY	UNIT					Advertisement/P osting of IB/REI	Submission/Openi ng of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
04-04-130-02	40	rolls	P.E. TUBING 50mm x 60 MTRS SDR-11 W/ PR NO. 23-0109	Property Section	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	334,222.22		334,222.22	
04-04-130-02	120	rolls	P.E. TUBING 50mm x 60 MTRS SDR-11	Property Section	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	1,002,667.20		1,002,667.20	
04-04-130-02	84	pcs	SADDLE CLAMP ACP 100MM X 19MM	Property Section	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	71,204.28		71,204.28	
04-04-130-02	84	pcs	SADDLE CLAMP ACP 150MM X 19MM	Property Section	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	107,616.60		107,616.60	
04-04-130-02	36	pcs	C.I. SADDLE CLAMP PVC 50mm x 25mm w/ Stainless Steel Bolt & nut 12mm x 63mm	Property Section	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	24,001.56		24,001.56	
04-04-130-02	200	pcs	C.I. SADDLE CLAMP PVC 50mm x 19mm w/ Stainless Steel Bolt & nut 12mm x 63mm W/ PR NO. 23-0159	Property Section	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	133,342.00		133,342.00	
04-04-130-02	1800	pcs	C.I. SADDLE CLAMP PVC 50mm x 19mm w/ Stainless Steel Bolt & nut 12mm x 63mm	Property Section	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	1,200,078.00		1,200,078.00	
04-04-130-02	140	pcs	C.I. SADDLE CLAMP PVC 75mm x 19mm w/ Stainless Steel Bolt & nut 12mm x 63mm W/ PR NO. 23-0159	Property Section	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	90,391.00		90,391.00	
04-04-130-02	360	pcs	C.I. SADDLE CLAMP PVC 75mm x 19mm w/ Stainless Steel Bolt & nut 12mm x 63mm	Property Section	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	232,434.00		232,434.00	
04-04-130-02	60	pcs	C.I. SADDLE CLAMP PVC 75mm x 25mm w/ Stainless Steel Bolt & nut 12mm x 63mm	Property Section	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	38,739.00		38,739.00	
04-04-130-02	84	pcs	C.I. SADDLE CLAMP PVC 75mm x 50mm w/ Stainless Steel Bolt & nut 12mm x 63mm	Property Section	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	95,004.00		95,004.00	
04-04-130-02	150	pcs	C.I. SADDLE CLAMP PVC 100mm x 19mm w/ Stainless Steel Bolt & nut 12mm x 63mm W/ PR NO. 23-0159	Property Section	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	150,550.50		150,550.50	
04-04-130-02	840	pcs	C.I. SADDLE CLAMP PVC 100mm x 19mm w/ Stainless Steel Bolt & nut 12mm x 63mm	Property Section	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	843,082.80		843,082.80	
04-04-130-02	60	pcs	C.I. SADDLE CLAMP PVC 100mm x 50mm w/ Stainless Steel Bolt & nut 12mm x 63mm	Property Section	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	105,709.80		105,709.80	
04-04-130-02	235	pcs	C.I. SADDLE CLAMP PVC 150mm x 19mm w/ Stainless Steel Bolt & nut 12mm x 100mm W/ PR NO. 23-0159	Property Section	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	345,978.75		345,978.75	
04-04-130-02	5	pcs	C.I. SADDLE CLAMP PVC 150mm x 25mm w/ Stainless Steel Bolt & nut 12mm x 100mm W/ PR NO. 23-0159	Property Section	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	7,361.25		7,361.25	
04-04-130-02	5	pcs	C.I. SADDLE CLAMP PVC 150mm x 50mm w/ Stainless Steel Bolt & nut 12mm x 100mm W/ PR NO. 23-0159	Property Section	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	13,758.25		13,758.25	
04-04-130-02	135	pcs	C.I. SADDLE CLAMP PVC 200mm x 19mm w/ Stainless Steel Bolt & nut 12mm x 100mm W/ PR NO. 23-0159	Property Section	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	256,801.05		256,801.05	
04-04-130-02	300	pcs	C.I. SADDLE CLAMP PVC 200mm x 19mm w/ Stainless Steel Bolt & nut 12mm x 100mm	Property Section	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	570,669.00		570,669.00	
04-04-130-02	80	pcs	C.I. SADDLE CLAMP PVC 250mm x 19mm w/ Stainless Steel Bolt & nut 12mm x 100mm	Property Section	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	224,063.20		224,063.20	
04-04-130-02	25	pcs	C.I. SADDLE CLAMP PVC 250mm x 50mm w/ Stainless Steel Bolt & nut 12mm x 100mm	Property Section	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	139,824.75		139,824.75	
04-04-130-02	1500	pcs	Security Seal 22" wire W/ PR 23-0083	Property Section	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	27,000.00		27,000.00	



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
04-04-130-02	3600	SETS	Security Seal 22" wire # 7	Property Section	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	64,800.00		64,800.00	
04-04-130-02	112	dozen	Stainless Steel Wire #4	Property Section	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	22,400.00		22,400.00	
04-04-130-02	30	kg	Lead Seal	Property Section	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	16,500.00		16,500.00	
04-04-130-02	5000	rolls	TEFLON TAPE 19mm W/PR 23-0050	Property Section	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	162,500.00		162,500.00	
04-04-130-02	300	bag	CEMENT	Property Section	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	82,105.26		82,105.26	
04-04-130-02	10	cu. m.	SAND	Property Section	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	13,000.00		13,000.00	
04-04-130-02	23	kls	FLAT RUBBER GASKET3/16	Property Section	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	4,600.00		4,600.00	
04-04-130-02	600	PCS	RUBBER RINGS FOR PVC PIPES	Property Section	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	240,000.00		240,000.00	
04-04-130-02	200	pcs	RUBBER RINGS (FOR 200mm PVC PIPES) FOR MOLDEX W/ PR NO. 23-0156	Property Section	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	72,000.00		72,000.00	
04-04-130-02	647	pcs	RUBBER RINGS (FOR 150mm PVC PIPES) FOR MOLDEX W/ PR NO. 23-0156	Property Section	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	194,100.00		194,100.00	
04-04-130-02	90	pcs	RUBBER RINGS (FOR 150mm PVC PIPES) FOR MOLDEX	Property Section	NO	PCV	1st to 4th Quarter				Approved Corporate Budget	28,800.00		28,800.00	
04-04-130-02	0	Length	PVC PIPE 75MM X 6.0M, B/S CLASS 150 W/R.R.	Property Section	NO	0	1st to 4th Quarter				Approved Corporate Budget	-		-	
04-04-130-02	50	Length	G.I. PIPE 50MM X 20 FT., (HEAVY GAUGE)	Property Section	NO	Competitve Bidding	1st to 4th Quarter				Approved Corporate Budget	158,000.00		158,000.00	
04-04-130-02	100	kg	G.I. TIE WIRE # 16	Property Section	NO	Competitve Bidding	1st to 4th Quarter				Approved Corporate Budget	7,175.00		7,175.00	
04-04-130-02	100	kg	WELDING ROD # 6012	Property Section	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	14,525.00		14,525.00	
04-04-130-02	80	kg	WELDING ROD # 6011	Property Section	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	12,320.00		12,320.00	
	TOTAL FOR NEW TAPPING MATERIALS-MATERIALS 1										22,927,719.92				
	CONSTRUCTION MATERIALS														
04-04-130-02	10	pcs	BASKET STRAINER FOR 50MM WATER METERS	Property Section	NO	NP-SVP	1st Quarter				Approved Corporate Budget	109,615.00		109,615.00	
04-04-130-02	3	pcs	BASKET STRAINER FOR 37MM WATER METERS	Property Section	NO	NP-SVP	1st Quarter				Approved Corporate Budget	17,952.00		17,952.00	
04-04-130-02	3	pcs	BASKET STRAINER FOR 75MM WATER METERS	Property Section	NO	NP-SVP	1st Quarter				Approved Corporate Budget	52,800.00		52,800.00	
04-04-130-02	4	pcs	BASKET STRAINER FOR 100MM WATER METERS	Property Section	NO	NP-SVP	1st Quarter				Approved Corporate Budget	86,460.00		86,460.00	
04-04-130-02	50	Length	PVC PIPE 75MM X 6.0M, B/S CLASS 150 W/R.R.	Property Section	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	105,723.75		105,723.75	
04-04-130-02	500	Length	PVC PIPE 100MM X 6.0M, B/S CLASS 150 W/R.R.	Property Section	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	1,633,500.00		1,633,500.00	
04-04-130-02	100	pcs	PVC PIPE 150MM X 6.0M, B/S CLASS 150 W/R.R.	Property Section	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	663,338.50		663,338.50	
04-04-130-02	50	pcs	PVC PIPE 200MM X 6.0M, B/S CLASS 150 W/R.R.	Property Section	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	664,743.75		664,743.75	
04-04-130-02	30	pcs	PVC PIPE 250MM X 6.0M, B/S CLASS 150 W/R.R.	Property Section	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	608,511.75		608,511.75	
04-04-130-02	2000	pcs	RUBBER RINGS FOR PVC PIPES & BENDS	Property Section	NO	NP-SVP	1st Quarter				Approved Corporate Budget	800,000.00		800,000.00	
	TOTAL FOR CONSTRUCTION MATERIALS										4,742,644.75				



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	QTY	UNIT				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
	CAPITAL IMPROVEMENT PROJECTS														
	FACILITIES REHABILITATION AND IMPROVEMENT														
FRI-01		PROPOSED DESIGN, BUILD, TESTING & COMMISSIONING OF 4,000 CU.M. PER DAY SEWAGE AND SEPTAGE TREATMENT PLANT	ECD/TSG		Competitive Bidding	1st to 4th Quarter				New Term 4 Loan & Existing Term 4 plus NSSMP Grant	191,979,660.29		191,979,660.29		
FRI-02		PROPOSED LABORATORY RENOVATION AT ZCWD PASONANCA WATER TREATMENT PLANT	ECD/TSG		Competitive Bidding	1st to 2nd Quarter				New Term 5 Loan - NRW Projects (89M) w/ TL3 & ICG	5,472,739.00		5,472,739.00		
FRI-03		PROPOSED IMPROVEMENT AND COMPLETION OF UNFINISHED WORKS ON TRANSMISSION PIPELINE AT WEST COAST	ECD/TSG	NO	Competitive Bidding	2nd to 4th Quarter				LBP Loan (ESTI Case (147M)	18,000,000.00		18,000,000.00		
FRI-04		PROPOSED 200MM PVC PIPELINE FROM OLD RESERVOIR DISTRIBUTION LINE TO THE EXISTING LUYAHAN BOOSTER STATION TO IMPROVE THE WATER SERVICE AT LUNZURAN BY MAXIMIZING THE OLD RESERVOIR'S PRODUCTION	ECD/TSG	NO	Competitive Bidding	3rd to 4th Quarter				ICG	5,089,604.80		5,089,604.80		
FRI-05		PROPOSED THREE-PHASE PRIMARY POWER LINE EXTENSION AND SUPPLY AND INSTALLATION OF VFD AND GENERATOR SET AT LUYAHAN BOOSTER STATION	ECD/TSG	NO	Competitive Bidding	3rd to 4th Quarter				ICG	7,436,044.80		7,436,044.80		
FRI-06		PROPOSED ONE-STOREY WAREHOUSE AND PIPE RACK AT ZCWD LUPONG LOT	ECD/TSG	NO	Competitive Bidding	3rd to 4th Quarter				ICG	3,100,000.00		3,100,000.00		
FRI-07		REHABILITATION OF BRIDGE AT ZCWD DIVERSION WEIR	ECD/TSG	NO	Competitive Bidding	3rd Quarter				ICG	1,500,000.00		1,500,000.00		
FRI-08		PROPOSED 300 CU.M. REINFORCED CONCRETE GROUND TANK AT BALUNO AND BANDERA-DULIAN FOR DUMALON WATER SYSTEM	ECD/TSG	NO	Competitive Bidding	3rd to 4th Quarter				New Term 5 Loan - NRW Projects (89M) w/ TL3	16,000,000.00		16,000,000.00		
	NEW REDUCTION PROGRAM										-				
NRW-01		MAINLINE REPLACEMENT PROGRAM (LGU FUNDED) PHASE I	ECD/TSG		Competitive Bidding	1st to 3rd Quarter				60-M Cash Receipt from LGU Funded Projects & Progress Billing With LGU	19,959,327.70		19,959,327.70		
NRW-02		MAINLINE REPLACEMENT PROGRAM (LGU FUNDED) PHASE II	ECD/TSG		Competitive Bidding	1st to 4th Quarter				60-M Cash Receipt from LGU Funded Projects & Progress Billing With LGU	60,040,672.30		60,040,672.30		
	SOURCE DEVELOPMENT PROJECT										-				
SDP-01		CONSTRUCTION OF NEW CAHUMBAN WATER SYSTEM	ECD/TSG		Competitive Bidding	2nd to 4th Quarter				60-M Cash Receipt from LGU Funded Projects & Progress Billing With LGU	76,000,000.00		76,000,000.00		
	SERVICE AREA EXPANSION										-				
SEA-01		PROPOSED Z3R REMAINING WORKS (SERVICELINE CONNECTIONS) (NHA FUNDED)	ECD/TSG		Competitive Bidding	3rd to 4th Quarter				NHA Funded (Z3R Remaining Works)	48,941,662.16		48,941,662.16		
	SERVICE AREA EXPANSION/CARRY-OVER PROJECTS														
EXP-01		PROPOSED FEEDERLINE IN VARIOUS LOCATIONS IN THE CITY FOR WATER SERVICE EXPANSION	ECD/TSG		Competitive Bidding	1st to 4th Quarter				ICG	11,000,000.00		11,000,000.00		
	TOTAL FOR CAPITAL IMPROVEMENT PROJECTS									464,519,711.05					
TOTAL MOOE														572,753,895.54	
TOTAL CAPEX														530,383,088.52	
GRAND TOTAL														1,103,136,984.06	




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	QTY	UNIT				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	


Prepared by:


JENNIFER P. SISON
Gen. Services Chief C
BAC Secretariat


Recommending Approval
Bids and Awards Committee


ATTY. VINCENT F. FERNANDEZ
Chairperson


Approved by:



REYNALDO R. CABILIN
Acting General Manager
AD Referendum BOD Res. No. 022 s. 2023

(on leave 4-24-23)
LOUELLA A. AGUILERA
Vice-Chairperson



SOFRONIO E. SANTOS
Member


(on leave 9-24-23)
EUGENE DOMINGO
Member



ALVA MARIE C. CONTI
Member



ALEX A. ACOSTA
Member

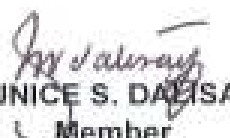
BOARD OF DIRECTORS


ERNESTO F. UBANDO, JR.
Chairperson


ATTY. JOHN PAUL S. PAGTEILAN
Vice-Chairperson


ALAN B. DELA CRUZ
Member


JOHN FEDERICK P. RUIZ
Secretary


EUNICE S. DALISAY
Member

Legend:

AFMD	Accounting & Financial Management Department	WMMD	Water Meter Maintenance Division	EWRD	Environmental and Water Resources Department
BCMD	Budget and Cash Management Division	NRWMD	Non-Revenue Water Management Division	WDD	Water Distribution Division
OGM	Office of the General Manager	TOEMD	Transport Operations & Equipment Maintenance Division	PLCD	Pipeline and Leakeges Control Division
CORPLAN	Corporate Planning Department	WQD	Water Quality Division	PAMD	Pipelines & Appurtenances
HRD	Human Resource Department	WPD	Water Production Division	ECD	Engineering and Construction Department
PWD	Personnel Welfare Division	CSD	Commercial Services Department	OG	Operations Group
MPRD	Manpower Planning and Recruitment Division	EMD	Electro-Mechanical Division	GSD	General Services Department
BGMD	Building & Grounds Management Division	BOD	Board of Directors	DRRMC	Disaster Risk Reduction & Management Committee
PSD	Payroll and Subsidiary Division	GAD	General Accounting Division	IAD	Internal Audit Division
FRS	Financial Reporting Section	MISD	Management Information Services Division		