



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

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		
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		



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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	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		
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		



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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	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		
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		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
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												
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	15	pieces	DATA FOLDER, with Finger Ring	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,333.33	1,333.33		



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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	10	boxes	FASTENER, metal, 70mm between prongs	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,051.56	1,051.56		
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	1	jars	GLUE, all purpose, gross weight: 200 grams min	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	78.58	78.58		
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	8	bottles	INK CARTRIDGE, EPSON Part no. C13T664200 (T6642), Cyan	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,151.11	2,151.11		
5 02 03 010	8	bottles	INK CARTRIDGE, EPSON Part no. C13T664300 (T6643), Magenta	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,151.11	2,151.11		
5 02 03 010	8	bottles	INK CARTRIDGE, EPSON Part no. C13T664400 (T6644), Yellow	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,151.11	2,151.11		
5 02 03 010	8	cartridge	INK CARTRIDGE, CANON Part no. CL-811, Colored	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	10,473.96	10,473.96		
5 02 03 010	6	cartridge	INK CARTRIDGE, CANON Part no. PG-810, Black	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	5,948.80	5,948.80		
5 02 03 010	8	cartridge	INK CARTRIDGE, HP Part no. CN692AA,(HP 704), black	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,725.51	3,725.51		
5 02 03 010	6	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	2,794.13	2,794.13		
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		
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	8	sets	MARKER, fluorescent, 3 assorted colors per set	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	325.87	325.87		
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	8	pieces	MARKER, PERMANENT, bullet type, Red	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	73.51	73.51		
5 02 03 010	8	pads	NOTE PAD, Stick-on, 2x3, 100 sheets per pad	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	329.42	329.42		
5 02 03 010	8	pads	NOTE PAD, Stick-on, 3x3, 100 sheets per pad	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	462.22	462.22		
5 02 03 010	8	pads	NOTE PAD, Stick-on, 3x4, 100 sheets per pad	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	526.93	526.93		
5 02 03 010	16	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	156.80	156.80		
5 02 03 010	16	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	244.98	244.98		



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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	80	reams	PAPER, multicopy, A4 size, 80gsm, 210mm x 297mm, sub24	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	14,727.11	14,727.11		
5 02 03 010	95	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	19,969.00	19,969.00		
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	5	books	RECORD BOOK, 300 pages, size: 214mm x 278mm min	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	346.67	346.67		
5 02 03 010	5	books	RECORD BOOK, 500 pages, size: 214mm x 278mm min	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	577.78	577.78		
5 02 03 010	2	pair	SCISSORS,SYMMETRICAL,BLADE LENGTH 65mm min	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	74.16	74.16		
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	10	piece	SIGN PEN, Extra fine tip, red	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	246.67	246.67		
5 02 03 010	1	bottles	STAMP PAD INK, purple/violet,50ml	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	24.67	24.67		
5 02 03 010	1	pieces	STAMP PAD, FELT, bed dimension: 60mm x 100mm	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	44.36	44.36		
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	25	boxes	Storage Box, Brown	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,750.00	3,750.00		
5 02 03 010	5	rolls	TAPE, electrical, 18mm x 16M min.	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	108.06	108.06		
5 02 03 010	5	rolls	TAPE, masking, width: 24mm (1")	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	343.78	343.78		
5 02 03 010	5	rolls	TAPE, masking, width: 48mm (2")	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	673.11	673.11		
5 02 03 010	5	rolls	TAPE, packaging width: 48mm (2")	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	124.22	124.22		
5 02 03 010	10	rolls	TAPE, transparent, width: 24mm (1")	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	124.22	124.22		
5 02 03 010	5	rolls	TAPE, transparent, width: 48mm (2")	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	125.39	125.39		
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	1	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	550.00	550.00		
5 02 03 010	2	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	332.80	332.80		
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	1	pieces	CASHBOOK #103	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	450.00	450.00		
5 02 03 010	125	packs	SPECIAL PAPER, A4 SIZE	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	8,333.33	8,333.33		
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	132	packs	Sticker Paper	Property Section	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	8,800.00	8,800.00		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5 02 03 010	1	piece	kyocera Mita toner TK 135	Property Section	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	4,999.28	4,999.28		
			OFFICE SUPPLIES												
5 02 03 010	2	pcs	CORRECTION TAPE, Roller type, film based,usable lenght: 6 meters min.	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	25.36	25.36		
5 02 03 010	2	tube	CUTTER BLADE, 10pcs/tube	BGMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	69.78	69.78		
5 02 03 010	2	pcs	DATA FILE BOX, made of chipboard, with closed ends	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	169.84	169.84		
5 02 03 010	2	pcs	DATA FOLDER with finger ring	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	151.00	151.00		
5 02 03 010	2	pcs	FILE ORGANIZER, expanding, plastic, 12pockets, Legal	BGMD	No	NP - Agency to Agency	2nd & 3rd Quarter				Approved Corporate Budget	187.44	187.44		
5 02 03 010	1	pack	FOLDER, with TAB, A4, 1 pack [100 pieces per pack]	BGMD	No	NP - Agency to Agency	2nd & 3rd Quarter				Approved Corporate Budget	341.00	341.00		
5 02 03 010	1	jar	GLUE, all purpose, gross weight: 200 grams min	BGMD	No	NP - Agency to Agency	2nd & 3rd Quarter				Approved Corporate Budget	77.79	77.79		
5 02 03 010	2	boxes	INDEX TAB, self-adhesive, transparent, 5 sets/box	BGMD	No	NP - Agency to Agency	2nd & 3rd Quarter				Approved Corporate Budget	138.84	138.84		
5 02 03 010	2	ca	INK CARTRIDGE, EPSON Part no. C13T664100 (T6641), Black	BGMD	No	NP - Agency to Agency	2nd & 3rd Quarter				Approved Corporate Budget	510.18	510.18		
5 02 03 010	2	ca	INK CARTRIDGE, EPSON Part no. C13T664200 (T6642), Cyan	BGMD	No	NP - Agency to Agency	2nd & 3rd Quarter				Approved Corporate Budget	532.84	532.84		
5 02 03 010	2	ca	INK CARTRIDGE, EPSON Part no. C13T664300 (T6643), Magenta	BGMD	No	NP - Agency to Agency	2nd & 3rd Quarter				Approved Corporate Budget	532.84	532.84		
5 02 03 010	2	ca	INK CARTRIDGE, EPSON Part no. C13T664400 (T6644), Yellow	BGMD	No	NP - Agency to Agency	2nd & 3rd Quarter				Approved Corporate Budget	532.84	532.84		
5 02 03 010	2	sets	MARKER, fluorescent, 3 assorted colors per set	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	80.66	80.66		
5 02 03 010	2	pcs	MARKER, PERMANENT, bullet type, black	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	18.20	18.20		
5 02 03 010	2	pcs	MARKER, PERMANENT, bullet type, blue	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	18.20	18.20		
5 02 03 010	2	pads	NOTE PAD, Stick-on, 2x3, 100 sheets per pad	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	81.54	81.54		
5 02 03 010	2	pads	NOTE PAD, Stick-on, 3x4, 100 sheets per pad	BGMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	130.42	130.42		
5 02 03 010	2	pad	PAD PAPER, RULED	BGMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	47.36	47.36		
5 02 03 010	2	boxes	PAPER CLIP, 33mm, 100 pieces per box or 52 grams (min.) (net of box)	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	19.40	19.40		
5 02 03 010	2	boxes	PAPER CLIP, 50mm, 100 pieces per box or 120 grams (min.) (net of box)	BGMD	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	30.32	30.32		
5 02 03 010	1	pc	PAPER CUTTER (WOODEN)	BGMD	No		1st to 4th Quarter				Approved Corporate Budget	495.00	495.00		
5 02 03 010	2	reams	PAPER, multi-purpose (copy), A4 size, 70 gsm, 210mm x 297mm, sub20	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	303.02	303.02		
5 02 03 010	2	reams	PAPER, multi-purpose (copy), Legal size, 70 gsm, 216mm x 330mm, sub20	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	349.60	349.60		
5 02 03 010	2	pieces	PHILIPPINE NATIONAL FLAG	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	626.64	626.64		
5 02 03 010	2	books	RECORD BOOK, 300 pages, size: 214mm x 278mm min	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	137.28	137.28		
5 02 03 010	2	books	RECORD BOOK, 500 pages, size: 214mm x 278mm min	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	228.80	228.80		
5 02 03 010	4	each	SIGN PEN, black, liquid/gel ink, 0.5mm needle tip	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	97.68	97.68		
5 02 03 010	2	each	SIGN PEN, blue, liquid/gel ink, 0.5mm needle tip	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	48.84	48.84		
5 02 03 010	2	each	SIGN PEN, red, liquid/gel ink, 0.5mm needle tip	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	48.84	48.84		



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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	btls	STAMP PAD INK, purple/violet,50ml	BGMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	63.60	63.60		
5 02 03 010	2	pcs	STAMP PAD, FELT, bed dimension: 60mm x 100mm	BGMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	87.82	87.82		
5 02 03 010	2	pcs	STAPLE REMOVER, plier type	BGMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	61.32	61.32		
5 02 03 010	2	boxes	STAPLE WIRE, HD, 23/13, 1000staples/box	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	49.62	49.62		
5 02 03 010	2	boxes	STAPLE WIRE, standard, 26/6, 5000 wires/box	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	52.28	52.28		
5 02 03 010	2	rolls	TAPE, electrical	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	42.80	42.80		
5 02 03 010	2	rolls	TAPE, masking, width: 24mm (1")	BGMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	136.14	136.14		
5 02 03 010	2	rolls	TAPE, packaging width: 48mm (2")	BGMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	49.20	49.20		
5 02 03 010	2	rolls	TAPE, transparent, width: 24mm (1")	BGMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	24.60	24.60		
5 02 03 010	2	rolls	TAPE, transparent, width: 48mm (2")	BGMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	49.66	49.66		
5 02 03 010	2	pcs	Ballpen Assorted Black /Red	BGMD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	17.12	17.12		
5 02 03 010	1	pcs	Bundy Clock Ribbon	BGMD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	990.00	990.00		
5 02 03 010	1	pack	TIME CARD, for Amano, (3-3/8" x 7-1/2"),100pcs/pack	BGMD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	165.00	165.00		
5 02 03 010	5	kgs	Nylon (for bushcutter)	BGMD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	4,125.00	4,125.00		
			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	15	piece	Ballpen, black	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	165.00	165.00		
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	1	roll	Thermal Paper, 216mm	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	61.00	61.00		
5 02 03 010	1	set	Marker, fluorescent	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	40.00	40.00		
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	6	piece	Marker, permanent, felt tip, bullet type, black	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	48.00	48.00		
5 02 03 010	1	jar	Glue, all purpose	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	79.00	79.00		
5 02 03 010	3	roll	Tape, transparent, 24mm	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	36.00	36.00		
5 02 03 010	3	roll	Tape, transparent, 48mm	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	75.00	75.00		
5 02 03 010	2	roll	Tape, masking, 48mm	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	266.00	266.00		
5 02 03 010	3	roll	Tape, packaging, 48mm	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	75.00	75.00		
5 02 03 010	1	box	Rubber Band, No. 14	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	94.00	94.00		



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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	1	box	Rubber Band, No. 18	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	110.00	110.00		
5 02 03 010	2	box	Paper Clip, vinyl/plastic coated, 33mm	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	18.00	18.00		
5 02 03 010	2	box	Paper Clip, vinyl/plastic coated, 50mm	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	30.00	30.00		
5 02 03 010	2	piece	Correction Tape	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	26.00	26.00		
5 02 03 010	2	box	Staple Wire, heavy duty, binder type, 23/13	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	44.00	44.00		
5 02 03 010	2	box	Staple Wire, standard	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	50.00	50.00		
5 02 03 010	2	box	Fastener, metal, non-sharp edges	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	184.00	184.00		
5 02 03 010	1	piece	Record Book, 500 pages	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	114.00	114.00		
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	1	piece	Stapler, standard type	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	154.00	154.00		
5 02 03 010		unit	High Back Office Chair	Purchasing Section	No	NP - Agency to Agency	3rd Quarter				Approved Corporate Budget				
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	6	cartridge	Ink Cart, Epson C13T664100 (T6641), black	Purchasing Section	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	1,650.00	1,650.00		
5 02 03 010	4	cartridge	Ink Cart, Epson C13T664200 (T6642), cyan	Purchasing Section	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	1,100.00	1,100.00		
5 02 03 010	4	cartridge	Ink Cart, Epson C13T664300 (T6643), magenta	Purchasing Section	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	1,100.00	1,100.00		
5 02 03 010	4	cartridge	Ink Cart, Epson C13T664400 (T6644), yellow	Purchasing Section	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	1,100.00	1,100.00		
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	1	unit	Mouse, Optical, Usb connection type	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	122.00	122.00		
5 02 03 010	1	piece	Flash Drive, 16gb	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	183.00	183.00		
5 02 03 010	1	book	Handbook (RA 9184), 8th edition	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	41.00	41.00		
5 02 03 010	2	cartridge	Ink Toner, Kyocera Mita TK-479	Purchasing Section	No	Direct Contracting	1st & 3rd Quarter				Approved Corporate Budget	18,000.00	18,000.00		
			OFFICE SUPPLIES & MATERIALS												
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	9	BOX	CLIP, BACKFOLD, 50MM, 12S/BOX	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	603.20	603.20		
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		



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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	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	1	PIECE	DATING AND STAMPING MACHINE	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	521.98	521.98		
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	414.38	414.38		
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	653.47	653.47		
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	23.06	23.06		
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		



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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	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		
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 & MATERIALS												
50203010	4	Pcs.	Ball Point Pen, Black/Blue	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	40.00	40.00		
50203010	1	Pc	CALCULATOR, Desktop, Compact, Electronic, LCD Display 12 Digit	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	295.82	295.82		
50203010	1	Pcs	CORRECTION TAPE	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	12.81	12.81		
50203010	1	Boxes	COMPUTER CONTINUOUS FORMS, 1 ply, 280mm x 241mm (11"x9-1/2")	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,050.40	1,050.40		



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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	pcs	DATA FILE BOX	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	428.89	428.89		
50203010	5	pcs	DATA FOLDER	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	381.33	381.33		
50203010	1	Pc	FLASH DRIVE, 16 GB capacity	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	184.89	184.89		
50203010	1	Jar	GLUE, all purpose	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	78.58	78.58		
50203010	2	Bottles	Epson L210 Ink T6641 Black	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	515.33	515.33		
50203010	1	Bottle	STAMP PAD INK, purple/violet	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	32.12	32.12		
50203010	1	sets	MARKER, fluorescent, 3 colors/set	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	40.73	40.73		
50203010	1	Pcs	MARKING PEN, permanent, bullet type, black	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	9.19	9.19		
50203010	2	Pcs	MARKING PEN, whiteboard, BLACK, felt tip, bullet type	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	21.44	21.44		
50203010	1	Units	MOUSE OPTICAL USB connection type	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	166.40	166.40		
50203010	1	Pads	NOTE PAD 3 x 3	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	57.78	57.78		
50203010	1	Pads	NOTE PAD 3 x 4	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	65.87	65.87		
50203010	1	Boxes	PAPER CLIP, 50mm,100s/box	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	15.31	15.31		
50203010	2	Reams	PAPER,multicopy, A4 size	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	368.11	368.11		
50203010	2	Reams	PAPER,multicopy, Legal	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	420.40	420.40		
50203010	15	Reams	PAPER, mimeo, Groundwood, legal	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,083.33	3,083.33		
50203010	1	Box	PENCIL, lead with eraser	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	23.10	23.10		
50203010	2	Pcs	RECORD BOOK, 500 pages	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	231.11	231.11		
50203010	2	Pcs	SIGN PEN, black and blue	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	49.33	49.33		
50203010	1	Pc	STAMP PAD, felt pad	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	44.36	44.36		
50203010	1	Boxes	STAPLE WIRE, standard	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	26.40	26.40		
50203010	1	Rolls	TAPE, masking, width: 24mm (1")	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	68.76	68.76		
50203010	1	Rolls	TAPE, transparent, width: 48mm (2")	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	25.08	25.08		
50203010	1	Unit	Toner TK1147	TOEMD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	7,777.78	7,777.78		
50203010	4	Sheets	STICKER FOR VEHICLES	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,222.22	2,222.22		
			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		



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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	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		
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, vnyl plastic coated, 33mm	Legal Department	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	44.10	44.10		
50203010	48	ream	PAPER, Multi-purpose, 70gsm (min), Legal	Legal Department	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	7,627.68	7,627.68		
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		



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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, 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												
50203010	2	piece	Correction Tape	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	25.37	25.37		
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		
50203010	1	box	Envelope, expanding, kraftboard, legal	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	812.24	812.24		
50203010	1	Box	Envelope, Mailing	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	475.77	475.77		
50203010	2	box	Fastener, metal	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	208.21	208.21		
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	1	boxes	Folder pressboard, expanding, plain, long	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,047.90	1,047.90		
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	1	Box	Index Tab	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	69.42	69.42		
50203010	6	carts	Ink Cartridge, Epson L110 C13T664100, black	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,530.54	1,530.54		
50203010	6	carts	Ink Cartridge, Epson L110 C13T664200, cyan	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,598.52	1,598.52		
50203010	6	carts	Ink Cartridge, Epson L110 C13T664300, magenta	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,598.52	1,598.52		
50203010	6	carts	Ink Cartridge, Epson L110 C13T664400, yellow	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,598.52	1,598.52		
50203010	2	Box	Laminating Pouches size 146mm x 178mm 250 mic 100 sheets/box	MPRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	1,980.00	1,980.00		
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	1	unit	Mouse, Optical	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	164.74	164.74		



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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	boxes	Paper Clip, gem type, 33mm, 100s/box, vinyl plastic coated	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	29.11	29.11		
50203010	3	boxes	Paper Clip, gem type, jumbo, 50mm, 100s/box, vinyl plastic coated	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	45.47	45.47		
50203010	25	reams	Paper, multicopy, A4, 500sheets/ream, 80gsm	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	3,787.85	3,787.85		
50203010	50	reams	Paper, multicopy, Legal 500sheets/ream, 80gsm	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	10,404.90	10,404.90		
50203010	1	box	Pencil, lead, with eraser	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	22.87	22.87		
50203010	1	books	Record Book, 300 pages	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	68.64	68.64		
50203010	1	books	Record Book, 500 pages	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	114.40	114.40		
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	5	pieces	Sign Pen, black	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	122.10	122.10		
50203010	5	pieces	Sign Pen, red	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	122.10	122.10		
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	10	packs	Special Paper, legal size, matte	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,017.50	1,017.50		
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	2	boxes	Staple Wire, standard, #35	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	52.27	52.27		
50203010	5	packs	Sticker Paper, legal, matte, 10 pieces/box	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	240.00	240.00		
50203010	2	rolls	Tape, masking (1") 24mm	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	136.14	136.14		
50203010	1	rolls	Tape, masking (2") 48mm	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	133.28	133.28		
50203010	1	rolls	Tape, packaging (2"), 48mm	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	24.60	24.60		
50203010	1	rolls	Tape, transparent (1"), 24mm	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	12.30	12.30		
50203010	1	rolls	Tape, transparent (2"), 48mm	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	24.83	24.83		
50203010	100	pieces	PVC Identification Cards	MPRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	8,800.00	8,800.00		
			Office Supplies Expense												
50203010	1	boxes	ENVELOPE, expanding, kraftboard, for legal size doc.	PWD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	812.24	812.24		
50203010	1	boxes	ENVELOPE, documentary,Legal, 500pc/box	PWD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,019.88	1,019.88		
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	2	boxes	FASTENER, metal, non-sharp edges, 50 sets per box	PWD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	208.21	208.21		
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	8	carts	INK CARTRIDGE, Epson L110 C13T664100, black	PWD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	2,040.72	2,040.72		
50203010	8	carts	INK CARTRIDGE, Epson L110 C13T664200, cyan	PWD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	2,131.36	2,131.36		
50203010	8	carts	INK CARTRIDGE, Epson L110 C13T664300, magenta	PWD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	2,131.36	2,131.36		



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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	carts	INK CARTRIDGE, Epson L110 C13T664400, yellow	PWD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	2,131.36	2,131.36		
50203010	5	boxes	PAPER CLIP, gem type, 33mm, 100s/box, vinyl plastic coated	PWD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	48.51	48.51		
50203010	5	boxes	PAPER CLIP, gem type, jumbo, 50mm, 100s/box, vinyl plastic coated	PWD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	75.79	75.79		
50203010	64	reams	PAPER, multicopy, A4 size, 80gsm, 210mm x 297mm, sub24	PWD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	9,696.90	9,696.90		
50203010	60	reams	PAPER, multicopy, legal size, 80gsm, 216mm x 330mm, sub24	PWD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	12,485.88	12,485.88		
50203010	4	books	RECORD BOOK, 300 pages, size: 214mm x 278mm min	PWD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	274.56	274.56		
50203010	4	books	RECORD BOOK, 500 pages, size: 214mm x 278mm min	PWD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	457.60	457.60		
50203010	1	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	1	bottles	STAMP PAD INK, purple/violet,50ml	PWD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	28.91	28.91		
50203010	1	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	3	boxes	STAPLE WIRE, standard, 26/6, 5000 wires/box	PWD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	480.48	480.48		
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	50	rolls	TAPE, packaging (2"), 48mm	PWD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,230.00	1,230.00		
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		
			Office Supplies Expenses												
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		



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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	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		
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		



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



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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	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		
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		



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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	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		
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		



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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	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		
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	2nd Quarter				Approved Corporate Budget	17.64	17.64		
50203010	2	box	PAPER CLIP, vinyl/plastic coated, 50mm	DM - AFMD	No	NP - Agency to Agency	2nd 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		
	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		



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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 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		
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		



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

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	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	4	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		
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	3rd & 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		



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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	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		
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		



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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	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		
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		



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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	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		
	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		



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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	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		
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		



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



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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	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		
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		



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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	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		
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		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
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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	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		
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	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	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	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		
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		



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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 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		
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		



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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	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		
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		



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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	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		
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 4th Quarter				Approved Corporate Budget	549.00	549.00		
5-02-03-010	1	gallon	ALCOHOL, 70%, ethyl, 500ml	EMD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	370.00	370.00		
5-02-03-010	12	pcs.	BATTERY "AA" ALKALINE	EMD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	275.00	275.00		
5-02-03-010	12	pcs.	BATTERY "AAA" ALKALINE	EMD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	265.00	265.00		
5-02-03-010	1	Box	CLIP, backfold, 32mm	EMD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	29.00	29.00		
5-02-03-010	1	Box	CLIP, backfold, 50mm	EMD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	63.00	63.00		
5-02-03-010	6	pcs.	CORRECTION TAPE, 6 meters(min), 1 piece in individual plastic	EMD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	77.00	77.00		
5-02-03-010	1	pcs.	CUTTER/UTILITY KNIFE, for general purpose	EMD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	45.00	45.00		
5-02-03-010	24	pcs.	DETERGENT POWDER, all purpose, 1kilo/pouch	EMD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	1,454.00	1,454.00		



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

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	24	pcs.	DETERGENT BAR, 140g	EMD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	223.00	223.00		
5-02-03-010	6	pcs.	DISINFECTANT SPRAY, aerosol, 400g (min)	EMD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	940.00	940.00		
5-02-03-010	1	bundle	FOLDER, Fancy, A4, 50s/ bundle	EMD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	303.00	303.00		
5-02-03-010	1	bundle	FOLDER, Fancy, Legal, 50 pieces per bundle	EMD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	321.00	321.00		
5-02-03-010	2	jar	GLUE, all purpose, 300 grams min.	EMD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	160.00	160.00		
5-02-03-010	6	cans	INSECTICIDE, aerosol type	EMD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	936.00	936.00		
5-02-03-010	4	pack	KN95 FACE MASK	EMD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	466.00	466.00		
5-02-03-010	4	pcs.	MARKER, whiteboard, bullet type, black	EMD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	43.00	43.00		
5-02-03-010	4	pcs.	MARKER, whiteboard, bullet type, blue	EMD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	43.00	43.00		
5-02-03-010	4	pcs.	MARKER, whiteboard, bullet type, red	EMD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	43.00	43.00		
5-02-03-010	4	pcs.	MARKER, permanent, bullet type, black	EMD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	33.00	33.00		
5-02-03-010	4	pcs.	MARKER, permanent, bullet type, blue	EMD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	33.00	33.00		
5-02-03-010	4	pcs.	MARKER, permanent, bullet type, red	EMD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	33.00	33.00		
5-02-03-010	6	reams	PAPER, Multi-Purpose (COPY) A4, 70gsm	EMD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	926.00	926.00		
5-02-03-010	6	reams	PAPER, Multi-Purpose (COPY), Legal size, 70gsm	EMD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	796.00	796.00		
5-02-03-010	1	pc.	PHILIPPINE NATIONAL FLAG	EMD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	319.00	319.00		
5-02-03-010	50	bundles	RAG, all cotton, 32 pieces per kilo per bundle	EMD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	3,014.00	3,014.00		
5-02-03-010	6	books	RECORD BOOK, 300 pages, size: 214mm x 278mm min	EMD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	419.00	419.00		
5-02-03-010	6	books	RECORD BOOK, 500 pages, size: 214mm x 278mm min	EMD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	699.00	699.00		
5-02-03-010	2	pcs.	SCISSORS, summetrical / assymetrical	EMD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	75.00	75.00		
5-02-03-010	12	pcs.	SIGN PEN, black	EMD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	272.00	272.00		
5-02-03-010	12	pcs.	SIGN PEN, blue	EMD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	272.00	272.00		
5-02-03-010	2	pcs.	STAPLE WIRE, Standard	EMD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	49.00	49.00		
5-02-03-010	1200	pcs.	SURGICAL MASK, 3-Ply	EMD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	3,221.00	3,221.00		
5-02-03-010	2	rolls	TAPE, electrical	EMD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	513.00	513.00		
5-02-03-010	2	rolls	TAPE, masking, 24mm, 50 meters length	EMD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	139.00	139.00		
5-02-03-010	2	rolls	TAPE, masking 48mm, 50 meters length	EMD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	271.00	271.00		
5-02-03-010	2	rolls	TAPE, transparent, 24mm, 50 meters	EMD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	25.00	25.00		
5-02-03-010	2	packs	TOILET TISSUE, 12 rolls per pack	EMD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	193.00	193.00		
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		



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

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	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		
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		



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

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	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		
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		



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

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	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		
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		



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

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	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		
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		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
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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	50	reams	Paper, Multicopy, A4	Water Distribution Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	8,282.50	8,282.50		
5-02-03-010	40	reams	Paper, Multicopy, Legal	Water Distribution Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	7,567.20	7,567.20		
5-02-03-010	10	box	Ballpen (Blue)	Water Distribution Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,650.00	1,650.00		
5-02-03-010	10	box	Ballpen (Black)	Water Distribution Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,650.00	1,650.00		
5-02-03-010	81	pcs.	SIGN PEN, Extra fine tip, black	Water Distribution Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,798.20	1,798.20		
5-02-03-010	81	pcs.	SIGN PEN, Extra fine tip, blue	Water Distribution Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	1,798.20	1,798.20		
5-02-03-010	20	pcs.	Correction Tape	Water Distribution Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	230.60	230.60		
5-02-03-010	5	Book	Record Book, 300 pages	Water Distribution Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	312.00	312.00		
5-02-03-010	12	Box	Staple Wire, Standard	Water Distribution Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	285.12	285.12		
5-02-03-010	5	Box	Rubber Band, No.18	Water Distribution Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	676.00	676.00		
5-02-03-010	4	Box	Marker Pen (Apple Green)	Water Distribution Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	146.64	146.64		
5-02-03-010	4	Box	Marker Pen (Orange)	Water Distribution Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	146.64	146.64		
5-02-03-010	20	pcs.	Marker, Whiteboard, Black	Water Distribution Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	193.00	193.00		
5-02-03-010	20	pcs.	Marker, Whiteboard, Blue	Water Distribution Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	193.00	193.00		
5-02-03-010	10	Rolls	Tape, Masking, 48mm	Water Distribution 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	Water Distribution 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	Water Distribution Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	661.10	661.10		
5-02-03-010	20	cart	INK CARTRIDGE, EPSON C13T664100 (T6641), BLACK	Water Distribution Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	4,638.00	4,638.00		
5-02-03-010	10	cart	INK CARTRIDGE, EPSON C13T664200 (T6642), CYAN	Water Distribution Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	2,422.00	2,422.00		
5-02-03-010	10	cart	INK CARTRIDGE, EPSON C13T664300 (T6643), MAGENTA	Water Distribution Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	2,422.00	2,422.00		
5-02-03-010	10	cart	INK CARTRIDGE, EPSON C13T664400 (T6644), YELLOW	Water Distribution Division	No	NP - Agency-to-Agency	1st Quarter				Approved Corporate Budget	2,422.00	2,422.00		
5-02-03-010	24	packs	BATTERY, size AA, alkaline, 2 pieces per blister pack	Water Production Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	541.00	541.00		
5-02-03-010	24	packs	BATTERY, size AAA, alkaline, 2 pieces per blister pack	Water Production Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	521.00	521.00		
5-02-03-010	4	bottles	ALCOHOL, 70%, ethyl, 500ml	Water Production Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	293.00	293.00		
5-02-03-010	36	reams	BOND PAPER, Subs.-20 A4	Water Production Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	5,412.00	5,412.00		
5-02-03-010	24	reams	BOND PAPER, Subs.-20 Legal	Water Production Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	4,777.00	4,777.00		
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 to 4th Quarter				Approved Corporate Budget	520.00	520.00		
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 to 4th Quarter				Approved Corporate Budget	740.00	740.00		
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 to 4th Quarter				Approved Corporate Budget	1,020.00	1,020.00		
5-02-03-010	1	box	ENVELOP, MAILING, 500 piece pr box	Water Production Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	416.00	416.00		
5-02-03-010	4	pieces	ERASER, felt, for blackboard/whiteboard	Water Production Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	60.00	60.00		



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

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	boxes	FASTENER, for paper, metal, 50 sets per box	Water Production Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	551.00	551.00		
5-02-03-010	3	packs	FOLDER, L-type, A4, 50 pieces pack	Water Production Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	566.00	566.00		
5-02-03-010	3	packs	FOLDER, L-type, Legal size, 50 pieces per pack	Water Production Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	1,060.00	1,060.00		
5-02-03-010	12	pieces	FOLDER, Expandable, Legal size	Water Production Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	540.00	540.00		
5-02-03-010	24	reams	MIMEO PAPER, whitewave Short	Water Production Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	2,843.00	2,843.00		
5-02-03-010	12	reams	MIMEO PAPER, whitewave Long	Water Production Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	1,905.00	1,905.00		
5-02-03-010	4	boxes	PAPER CLIP, gem type, 48mm, 100 pieces per box	Water Production Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	57.00	57.00		
5-02-03-010	4	boxes	PAPER CLIP, gem type, 32mm, 100 pieces per box	Water Production Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	29.00	29.00		
5-02-03-010	6	boxes	PEN, black, 12 pcs per box	Water Production Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	1,318.00	1,318.00		
5-02-03-010	6	boxes	PEN, blue, 12 pcs per box	Water Production Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	1,318.00	1,318.00		
5-02-03-010	36	books	RECORD BOOK, 300 pages, size: 214mm x 278mm min	Water Production Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	2,471.00	2,471.00		
5-02-03-010	12	books	RECORD BOOK, 500 pages, size: 214mm x 278mm min	Water Production Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	1,373.00	1,373.00		
5-02-03-010	2	boxes	RUBBER BAND, 70mm min lay flat length (#18)	Water Production Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	258.00	258.00		
5-02-03-010	12	pieces	SIGN PEN, black	Water Production Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	267.00	267.00		
5-02-03-010	12	pieces	SIGN PEN, blue	Water Production Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	267.00	267.00		
5-02-03-010	4	bottles	STAMP PAD INK, violet, 50mL	Water Production Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	112.00	112.00		
5-02-03-010	2	pieces	STAMP PAD, felt pad, min 60mm x 100mm	Water Production Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	76.00	76.00		
5-02-03-010	12	boxes	STAPLE WIRE, Heavy duty, 23/13	Water Production Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	445.00	445.00		
5-02-03-010	12	boxes	STAPLE WIRE, Standard	Water Production Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	277.00	277.00		
5-02-03-010	6	rolls	TAPE, masking, 24mm, 50 meters length	Water Production Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	403.00	403.00		
5-02-03-010	6	rolls	TAPE, masking, 48mm, 50 meters length	Water Production Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	769.00	769.00		
5-02-03-010	6	rolls	TAPE, transparent, 24mm, 50 meters	Water Production Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	127.00	127.00		
5-02-03-010	6	rolls	TAPE, transparent, 48mm, 50 meters	Water Production Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	244.00	244.00		
5-02-03-010	6	rolls	TAPE, packaging, 48mm, 50 meters length	Water Production Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	244.00	244.00		
5-02-03-010	12	packs	TOILET TISSUE, 12 rolls per pack	Water Production Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	1,139.00	1,139.00		
5-02-03-010	4	tubes	CUTTER BLADE, heavy duty cutter, 10 pieces per tube	Water Production Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	33.00	33.00		
5-02-03-010	4	pieces	CUTTER KNIFE, heavy duty	Water Production Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	82.00	82.00		
5-02-03-010	2	pieces	STAPLER, standard	Water Production Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	195.00	195.00		
5-02-03-010	2	pieces	STAPLE REMOVER, plier type	Water Production Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	37.00	37.00		
5-02-03-010	12	cart	INK CART, CANON PG-810, Black	Water Production Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	9,360.00	9,360.00		
5-02-03-010	8	cart	INK CART, CANON CL-811, Colored	Water Production Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	8,237.00	8,237.00		



Republic of the Philippines
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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	cart	INK CART, EPSON C13T6664100 (T6641), Black	Water Production Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	1,498.00	1,498.00		
5-02-03-010	6	cart	INK CART, EPSON C13T664200 (T6642), Cyan	Water Production Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	1,498.00	1,498.00		
5-02-03-010	6	cart	INK CART, EPSON C13T664300 (T6643), Magenta	Water Production Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	1,498.00	1,498.00		
5-02-03-010	6	cart	INK CART, EPSON C13T664400 (T6644), Yellow	Water Production Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	1,498.00	1,498.00		
5-02-03-010	4	bottles	Epson INK L1455 Black 774 (Pigment Ink)	Water Production Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	2,400.00	2,400.00		
5-02-03-010	2	bottles	Epson INK L1455 Cyan 664	Water Production Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	1,400.00	1,400.00		
5-02-03-010	2	bottles	Epson INK L1455 Magenta 664	Water Production Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	1,400.00	1,400.00		
5-02-03-010	2	bottles	Epson INK L1455 Yellow 664	Water Production Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	1,400.00	1,400.00		
5-02-03-010	50	pack	BATTERY, size AA, alkaline, 2 pieces per blister pack	Water Quality Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	1,024.50	1,024.50		
5-02-03-010	8	pack	BATTERY, size AAA, alkaline, 2 pieces per blister pack	Water Quality Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	146.72	146.72		
5-02-03-010	12	can	AIR FRESHENER, 280mL/can	Water Quality Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	979.68	979.68		
5-02-03-010	24	bottle	ALCOHOL, 70%, ethyl, 500ml	Water Quality Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	1,210.32	1,210.32		
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 to 4th Quarter				Approved Corporate Budget	138.36	138.36		
5-02-03-010	2	set	MARKER, fluorescent, 3 colors per set	Water Quality Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	73.32	73.32		
5-02-03-010	8	pcs	MARKER, whiteboard, bullet type, black	Water Quality Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	77.20	77.20		
5-02-03-010	8	pcs	MARKER, whiteboard, bullet type, blue	Water Quality Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	77.20	77.20		
5-02-03-010	4	pcs	MARKER, whiteboard, bullet type, red	Water Quality Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	38.60	38.60		
5-02-03-010	8	pcs	MARKER, permanent, bullet type, black	Water Quality Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	66.16	66.16		
5-02-03-010	8	pcs	MARKER, permanent, bullet type, blue	Water Quality Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	66.16	66.16		
5-02-03-010	6	pcs	MARKER, permanent, bullet type, red	Water Quality Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	49.62	49.62		
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 to 4th Quarter				Approved Corporate Budget	118.56	118.56		
5-02-03-010	2	box	PAPER CLIP, gem type, 50mm, 100 pieces per box	Water Quality Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	27.56	27.56		
5-02-03-010	2	box	PAPER CLIP, gem type, 33mm, 100 pieces per box	Water Quality Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	17.64	17.64		
5-02-03-010	12	ream	PAPER, Multi-Purpose (COPY) A4, 70gsm	Water Quality Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	1,652.88	1,652.88		
5-02-03-010	10	ream	PAPER, Multi-Purpose (COPY), Legal size, 70gsm	Water Quality Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	1,589.10	1,589.10		
5-02-03-010	1	box	PENCIL, lead, w/eraser, One(1) dozen per box	Water Quality Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	20.79	20.79		
5-02-03-010	5	book	RECORD BOOK, 300 pages, size: 214mm x 278mm min	Water Quality Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	312.00	312.00		
5-02-03-010	6	book	RECORD BOOK, 500 pages, size: 214mm x 278mm min	Water Quality Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	624.00	624.00		
5-02-03-010	30	pcs	Ballpen Black	Water Quality Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	480.00	480.00		
5-02-03-010	20	pcs	Ballpen Blue	Water Quality Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	320.00	320.00		



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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	SIGN PEN, black	Water Quality Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	444.00	444.00		
5-02-03-010	12	pcs	SIGN PEN, blue	Water Quality Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	266.40	266.40		
5-02-03-010	1	bottle	STAMP PAD INK, violet, 50mL	Water Quality Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	28.91	28.91		
5-02-03-010	2	box	STAPLE WIRE, Standard	Water Quality Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	47.52	47.52		
5-02-03-010	4	pcs	Staple Remover, plier-type	Water Quality Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	111.48	111.48		
5-02-03-010	6	roll	TAPE, masking, 24mm, 50 meters length	Water Quality Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	371.28	371.28		
5-02-03-010	6	roll	TAPE, masking, 48mm, 50 meters length	Water Quality Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	726.96	726.96		
5-02-03-010	12	pack	TOILET TISSUE, 12 rolls per pack	Water Quality Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	1,035.84	1,035.84		
5-02-03-010	8	bottle	CLEANER, TOILET BOWL AND URINAL	Water Quality Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	332.80	332.80		
5-02-03-010	12	can	CLEANSER, scouring powder, 350grams/can	Water Quality Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	287.04	287.04		
5-02-03-010	12	pouch	DETERGENT POWDER, all purpose, 1kilo/pouch	Water Quality Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	648.96	648.96		
5-02-03-010	12	can	DISINFECTANT SPRAY, 400-550 grams	Water Quality Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	1,678.68	1,678.68		
5-02-03-010	6	can	INSECTICIDE, aerosol type, 600mL/can	Water Quality Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	836.16	836.16		
5-02-03-010	2	bundle	RAG, all cotton, 32 pieces per kilo per bundle	Water Quality Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	106.28	106.28		
5-02-03-010	2	pack	SCOURING PAD, 5 pieces per pack	Water Quality Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	115.86	115.86		
5-02-03-010	2	pcs	FLASH DRIVE, 16GB, USB 2.0, plug and play	Water Quality Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	332.80	332.80		
5-02-03-010	2	unit	MOUSE, optical, USB connection type	Water Quality Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	299.52	299.52		
5-02-03-010	10	cart	INK CART, EPSON C13T6664100 (T6641), Black	Water Quality Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	2,319.00	2,319.00		
5-02-03-010	12	bottle	Hand Soap, Liquid 500 ml	Water Quality Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	515.40	515.40		
5-02-03-010	24	bottle	Dishwashing Soap, Liquid	Water Quality Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	1,440.00	1,440.00		
5-02-03-010	2	kgs.	Absorbent Cotton	Water Quality Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	660.00	660.00		
5-02-03-010	16	pack	Sando bag, Xlarge, 50pcs. Per pack	Water Quality Division	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	1,280.00	1,280.00		
			*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	6	can/s	AIR FRESHENER	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	636.60	636.60		
5-02-03-010	63	bottle/s	ALCOHOL, Ethyl, 68%-72%, 500 ml	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	5,670.00	5,670.00		
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	2	pack/s	BATTERY, Rechargeable, size AAA	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	779.80	779.80		
5-02-03-010	8	pack/s	BATTERY, Rechargeable, size AA	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	3,119.20	3,119.20		
5-02-03-010	8	box/es	Ball Pen (Black)	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	2,911.20	2,911.20		



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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	7	box/es	Ball Pen (Blue)	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	2,547.30	2,547.30		
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	2	box/es	CLIP, backfold, 50mm	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	145.80	145.80		
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	72	piece/s	CORRECTION TAPE	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	1,080.00	1,080.00		
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	2	box/es	ENVELOPE, DOCUMENTARY, A4	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	1,986.80	1,986.80		
5-02-03-010	2	box/es	ENVELOPE, DOCUMENTARY, for Legal size document	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	2,549.00	2,549.00		
5-02-03-010	4	box/es	ENVELOPE, EXPANDING, kraft, legal	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	3,838.40	3,838.40		
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	4	unit/s	External Hard Drive, 2TB	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	16,000.00	16,000.00		
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	6	piece/s	FILE ORGANIZER, expanding, plastic, 12 pockets	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	664.80	664.80		
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	6	piece/s	Filing Tray, 3-tier	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	4,678.20	4,678.20		
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	4	pack/s	FOLDER, with tab, A4	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	1,503.20	1,503.20		
5-02-03-010	4	pack/s	FOLDER, with tab, legal	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	1,732.40	1,732.40		
5-02-03-010	6	jar/s	Glue, all purpose	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	552.00	552.00		
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	6,000.00	6,000.00		
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	2,100.00	2,100.00		
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	2,100.00	2,100.00		



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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	bottle/s	INK - 001 (Epson L14150) Cyan	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	2,100.00	2,100.00		
5-02-03-010	12	cart/s	INK CART, EPSON C13T664100 (T6641), Black	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	3,892.80	3,892.80		
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	12	bottle/s	INK CART, Black	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	6,000.00	6,000.00		
5-02-03-010	6	bottle/s	INK CART, Cyan	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	2,100.00	2,100.00		
5-02-03-010	6	bottle/s	INK CART, Magenta	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	2,100.00	2,100.00		
5-02-03-010	6	bottle/s	INK CART, Yellow	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	2,100.00	2,100.00		
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		
5-02-03-010	8	piece/s	MARKER, whiteboard, felt tip, bullet type, Black	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	100.80	100.80		
5-02-03-010	8	piece/s	MARKER, whiteboard, felt tip, bullet type, Blue	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	100.80	100.80		
5-02-03-010	8	piece/s	MARKER, whiteboard, felt tip, bullet type, Red	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	100.80	100.80		
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	1,400.00	1,400.00		
5-02-03-010	15	pad/s	NOTE PAD, stick on, 3" x 3"	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	1,014.00	1,014.00		
5-02-03-010	15	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	723.00	723.00		
5-02-03-010	15	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	1,156.50	1,156.50		
5-02-03-010	5	piece/s	NOTEBOOK, stenographer	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	78.50	78.50		
5-02-03-010	16	box/es	PAPER CLIP, vinyl/plastic coated, 33mm	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	184.00	184.00		
5-02-03-010	16	box/es	PAPER CLIP, vinyl/plastic coated, 50mm	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	288.00	288.00		
5-02-03-010	200	ream/s	PAPER, MULTICOPY, A4, 80gsm	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	43,060.00	43,060.00		
5-02-03-010	130	ream/s	PAPER, MULTICOPY, legal, 80gsm	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	31,967.00	31,967.00		
5-02-03-010	52	ream/s	PAPER, MULTICOPY, A3, 80gsm	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	32,318.00	32,318.00		
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	3	box/es	PENCIL, lead, with eraser	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	81.30	81.30		
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		



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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	book/s	RECORD BOOK, 300 pages	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	486.60	486.60		
5-02-03-010	6	book/s	RECORD BOOK, 500 pages	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	811.20	811.20		
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		
5-02-03-010	2	box/es	RUBBER BAND, No. 18	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	351.40	351.40		
5-02-03-010	4	piece/s	SCISSORS, symmetrical / assymetrical	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	173.60	173.60		
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	2	piece/s	STAMP PAD, felt	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	103.80	103.80		
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	4	roll/s	TAPE, electrical	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	101.20	101.20		
5-02-03-010	14	roll/s	TAPE, masking, 24mm	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	1,127.00	1,127.00		
5-02-03-010	14	roll/s	TAPE, MASKING, 48mm	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	2,205.00	2,205.00		
5-02-03-010	30	roll/s	TAPE, transparent, 24mm	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	438.00	438.00		
5-02-03-010	18	roll/s	TAPE, transparent, 48mm	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	529.20	529.20		
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	6	pack/s	Sticky Note Index Tabs	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	360.00	360.00		
5-02-03-010	30	pack/s	TOILET TISSUE PAPER, Interfolded Paper Towel	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	2,550.00	2,550.00		
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	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	10	pieces	Correction Tape WH-605	EWRD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	130.00	130.00		
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		



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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	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		
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		



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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	pieces	Plastic Envelope long	EWRD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	252.00	252.00		
5 02 03 010	2	dozen	Plastic (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	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	4	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	91.07	91.07		
5 02 03 990 01	12	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	1,088.53	1,088.53		
5 02 03 990 01	12	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	672.40	672.40		



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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	4	piece	BROOM, SOFT	Property Section	No	NP - Agency to Agency	1st, 3rd & 4th Quarter				Approved Corporate Budget	568.53	568.53		
5 02 03 990 01	4	piece	BROOM, TING-TING	Property Section	No	NP - Agency to Agency	1st, 3rd & 4th Quarter				Approved Corporate Budget	101.24	101.24		
5 02 03 990 01	12	piece	DETERGENT BAR 140, grams as packed	Property Section	No	NP - Agency to Agency	1st, 3rd & 4th Quarter				Approved Corporate Budget	124.80	124.80		
5 02 03 990 01	24	pouch	DETERGENT POWDER, All Purpose 1 kilogram/plastic pouch	Property Section	No	NP - Agency to Agency	1st, 3rd & 4th Quarter				Approved Corporate Budget	1,442.13	1,442.13		
5 02 03 990 01	11	Can	DISINFECTANT SPRAY,aerosol type	Property Section	No	NP - Agency to Agency	1st, 3rd & 4th Quarter				Approved Corporate Budget	1,709.77	1,709.77		
5 02 03 990 01	12	can	INSECTICIDE, aerosol type	Property Section	No	NP - Agency to Agency	1st, 3rd & 4th Quarter				Approved Corporate Budget	1,858.13	1,858.13		
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	350.29	350.29		
5 02 03 990 01	4	pack	TOILET TISSUE PAPER, 2 ply sheets 150 pulls	Property Section	No	NP - Agency to Agency	1st, 3rd & 4th Quarter				Approved Corporate Budget	366.24	366.24		
			Maintenance Supplies Expense												
5 02 03 990	10	piece	BROOM, SOFT (tambo)	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,407.10	1,407.10		
5 02 03 990	10	piece	BROOM, STICK (tingting)	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	250.60	250.60		
5 02 03 990	3	btl	CLEANER, TOILET BOWL AND URINAL, 900ml-1,000ml cap	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	137.28	137.28		
5 02 03 990	3	can	CLEANSER SCOURING POWDER, 350g min./can	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	78.93	78.93		
5 02 03 990	10	pouch	DETERGENT POWDER, all purpose, 1 kilogram/plastic pouch	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	594.90	594.90		
5 02 03 990	10	bar	DETERGENT BAR, 140 grams as packed	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	103.00	103.00		
5 02 03 990	5	can	DISINFECTANT SPRAY, aerosol type, 400-550 grams/can	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	769.40	769.40		
5 02 03 990	3	piece	DUST PAN, non-rigid plastic	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	91.20	91.20		
5 02 03 990	3	can	FLOOR WAX, paste type, red, 2kg/can	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,022.22	1,022.22		
5 02 03 990	3	can	FURNITURE CLEANER, aerosol type, 300ml min/can	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	396.39	396.39		
5 02 03 990	10	can	INSECTICIDE aerosol type,net content: 600ml min.	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,533.00	1,533.00		
5 02 03 990	9	tube	LINEAR TUBE, LED, 18 WATTS	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,037.60	2,037.60		
5 02 03 990	1	unit	MOP BUCKET, heavy duty hard plastic	BGMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	2,516.80	2,516.80		
5 02 03 990	2	piece	MOPHANDLE	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	274.56	274.56		
5 02 03 990	2	piece	MOPHEAD, made of rayon, weight: 400 grams min	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	269.52	269.52		
5 02 03 990	2	bundle	RAGS, all cotton, 32pcs per kilo per bundle	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	116.90	116.90		
5 02 03 990	2	pack	SCOURING PAD, made of synthetic nylon,5/pack, SCOTCHBRITE brand	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	127.44	127.44		
5 02 03 990	2	bar	Soap, Bathroom	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	78.72	78.72		
5 02 03 990	48	roll	TRASHBAG, Black, 940mmx1016mm, 10pcs per roll/pack	BGMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	7,605.12	7,605.12		
5 02 03 990	4	roll	TWINE, Plastic	BGMD	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	293.31	293.31		
5 02 03 990	3	piece	WASTE BASKET, non-rigid plastic	BGMD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	105.30	105.30		
5 02 03 990	3	pcs	Battery 9volts	BGMD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	843.33	843.33		



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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	3	pcs	Toilet Pump (Wooden handle)	BGMD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	165.00	165.00		
5 02 03 990	3	pcs	Door knob	BGMD	No	Shopping	1st Quarter				Approved Corporate Budget	1,155.00	1,155.00		
5 02 03 990	3	pcs	Faucet	BGMD	No	Shopping	1st Quarter				Approved Corporate Budget	990.00	990.00		
5 02 03 990	3	pairs	Hinges 3"	BGMD	No	Shopping	1st Quarter				Approved Corporate Budget	231.00	231.00		
5 02 03 990	1	pc	Nozzle Power Spray	BGMD	No	Shopping	1st Quarter				Approved Corporate Budget	550.00	550.00		
5 02 03 990	3	pcs	Doormat	BGMD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	266.70	266.70		
5 02 03 990	3	pack	Fabric Softener (1000mL/pack)	BGMD	No	Shopping	1st & 2nd Quarter				Approved Corporate Budget	632.49	632.49		
5 02 03 990	3	pcs	Fertilizer	BGMD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	193.98	193.98		
5 02 03 990	10	pcs	Linear Tube 9watts	BGMD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	3,232.80	3,232.80		
5 02 03 990	10	pcs	LED Bulb 11watts	BGMD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,858.90	1,858.90		
5 02 03 990	1	gallon	Liquid Soap (Gallon)	BGMD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	491.94	491.94		
5 02 03 990	1	btls	Liquid Sosa (1 ltrs/bot)	BGMD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	240.04	240.04		
5 02 03 990	2	pcs	Muriatic Acid	BGMD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	426.72	426.72		
5 02 03 990	2	pcs	Microfiber cleaning cloth	BGMD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	281.12	281.12		
5 02 03 990	2	pcs	Outlet	BGMD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	307.12	307.12		
5 02 03 990	2	jars	Rat Glue (jars)	BGMD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	462.30	462.30		
5 02 03 990	2	packs	Savin Insecticide	BGMD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	225.98	225.98		
5 02 03 990	3	pcs	Toilet Brush (With handle)	BGMD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	990.00	990.00		
5 02 03 990	3	packs	Toilet Deodorant Cake (3pcs/pack)	BGMD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	324.69	324.69		
5 02 03 990	3	btls	Zonrox (500ml/bottle)	BGMD	No	Shopping	1st & 3rd Quarter				Approved Corporate Budget	373.38	373.38		
5 02 03 990	3	pcs	Hand Brush	BGMD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	181.50	181.50		
			Provisions for Task Force Zamboanga										-		
5 02 03 990	12	tank	Gasul (25kg)	BGMD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	12,000.00	12,000.00		
5 02 03 990	24	sack	Rice (4x25 kls)	BGMD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	26,400.00	26,400.00		
5 02 03 990	36	pack	Coffee and Sugar	BGMD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	18,000.00	18,000.00		
			Maintenance of Firearms and Padlocks										-		
5 02 03 990	10	Pcs	All Purpose OIL	BGMD	No	Shopping	1st & 3rd Quarter				Approved Corporate Budget	1,000.00	1,000.00		
5 02 03 990	5	Pcs	WD40	BGMD	No	Shopping	1st & 3rd Quarter				Approved Corporate Budget	1,500.00	1,500.00		
5 02 03 990	5	Pcs	Metal Polish	BGMD	No	Shopping	1st & 3rd Quarter				Approved Corporate Budget	1,250.00	1,250.00		
			Maintenance Supplies Expense												
5 02 03 990 01	2	piece	Microfiber cleaning cloth	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	16.00	16.00		
5 02 03 990 01	2	pack	Detergent Powder, all purpose, 1kg	Purchasing Section	No	NP - Agency to Agency	2nd Quarter				Approved Corporate Budget	120.00	120.00		



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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 03 990 01	2	box	Soap, Bathroom	Purchasing Section	No	NP - Agency to Agency	2nd Quarter				Approved Corporate Budget	56.00	56.00		
5 02 03 990 01	4	can	Disinfectant Spray, aerosol, 400g	Purchasing Section	No	NP - Agency to Agency	2nd Quarter				Approved Corporate Budget	616.00	616.00		
5 02 03 990 01	6	bottle	Alcohol, ethyl 70%, 500ml	Purchasing Section	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	438.00	438.00		
5 02 03 990 01	4	can	Insecticide, aerosol type	Purchasing Section	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	612.00	612.00		
5 02 03 990 01	4	can	Air Freshener	Purchasing Section	No	NP - Agency to Agency	2nd Quarter				Approved Corporate Budget	360.00	360.00		
5 02 03 990 01	2	pack	Toilet Tissue Paper, 2-ply	Purchasing Section	No	NP - Agency to Agency	2nd Quarter				Approved Corporate Budget	190.00	190.00		
5 02 03 990 01	1	pack	Battery, Dry Cell, Size AA	Purchasing Section	No	NP - Agency to Agency	2nd Quarter				Approved Corporate Budget	23.00	23.00		
	6	CAN	AIR FRESHNER	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	544.27	544.27		
	9	BTL	ALCOHOL, ethyl 70% 5000ml	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	504.30	504.30		
	4	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	621.73	621.73		
	6	BTL	HAND SOAP, Liquid 500ml	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	286.33	286.33		
	2	CAN	INSECTICIDE aerosol type,net content: 600ml min.	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	309.69	309.69		
	6	PACK	Toilet TISSUE interfolded paper towel	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	517.92	517.92		
			MAINTENANCE SUPPLIES												
5020399001	1	Cans	AIR FRESHENER	TOEMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	90.71	90.71		
5020399001	1	Gallons	ALCOHOL, ethyl 68-72%	TOEMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	367.28	367.28		
5020399001	1	Pcs	BROOM stick, ting ting	TOEMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	25.31	25.31		
5020399001	1	Pcs	BROOM soft, tambo	TOEMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	159.90	159.90		
5020399001	2	Bottles	CLEANER, toilet and urinal	TOEMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	92.44	92.44		
5020399001	3	Pouch	DETERGENT POWDER, all-purpose 1 kg.	TOEMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	180.27	180.27		
5020399001	2	Cans	DISINFECTANT SPRAY, aerosol, 400g min.	TOEMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	310.87	310.87		
5020399001	1	Pcs	DUST PAN	TOEMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	30.71	30.71		
5020399001	2	Cans	INSECTICIDE, aerosol type	TOEMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	309.69	309.69		
5020399001	2	Pcs	LED, Light Bulb	TOEMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	168.02	168.02		
5020399001	2	Bottles	LIQUID HAND SOAP, 500 mL	TOEMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	95.44	95.44		
5020399001	1	Pcs	MOP HANDLE, heavy duty	TOEMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	138.67	138.67		
5020399001	1	Pcs	MOP HEAD	TOEMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	136.12	136.12		
5020399001	1	Bundle	RAGS, all cotton	TOEMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	59.04	59.04		
5020399001	1	Packs	TOILET TISSUE PAPER, 2-ply	TOEMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	95.91	95.91		
5020399001	1	Pcs	Door Mat	TOEMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	98.89	98.89		
5020399001	5	pcs	Steel brush	Legal Department	No	Shopping	1st Quarter				Approved Corporate Budget	250.00	250.00		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5020399001	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		
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	3000	pieces	SURGICAL MASKS, 3-ply (50s per box), FDA Approved	PWD	No		1st to 4th Quarter				Approved Corporate Budget	4,830.00	4,830.00		
50203080	300	gallons	ALCOHOL, ethyl, 68-72%, 1 gallon, FDA Approved	PWD	No		1st to 4th Quarter				Approved Corporate Budget	102,139.95	102,139.95		
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
			FUEL , OIL, AND LUBRICANTS EXPENSES												
	6	qrtrs	Fuel for Vehicles	BOD	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	96,000.00	96,000.00		
			FUEL FOR VEHICLES												
5020309001	900	Liters	Diesel Fuel for SKE135	TOEMD	No	NP - SVP	1st Quarter				Approved Corporate Budget	73,550.00	73,550.00		
5020309001	3800	Liters	Premium Gasoline for 14 units under AG (6 Tricycles and 3 Motorcycles - WMMD, 2 BGMD, 1 Purchasing and 2 Motorcycles - Property)	TOEMD	No	NP - SVP	1st Quarter				Approved Corporate Budget	303,140.56	303,140.56		
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	192,000.00	192,000.00		
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	192,000.00	192,000.00		
			Fuel - Power Operated Equipment												
5020309001	400	Liters	Unleaded	BGMD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	36,000.00	36,000.00		
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	479,952.94	479,952.94		
5 02 03 090	500	Liters	Unleaded	CSD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	22,352.94	22,352.94		
			Fuel for Power Operated Equipment												
02-03-090-02	36	liters	Water pump - Special Gasoline	EMD	No	Direct	1st to 4th Quarter				Approved Corporate Budget	2,880.00	2,880.00		
			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		



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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	9000	Liters	Van SKE 145	NRWMD	No	Direct	1st Quarter				Approved Corporate Budget	900,000.00	900,000.00		
			Fuel for Power Operated Equipment												
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		
			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 PRODUCTION												
			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 - Power Operated Equipment												
			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											21,729,680.00	
			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	16323.2667	ltrs	Water Treatment Plant (WTP)	Water Production Division	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	979,396.00	979,396.00		
5-02-09-010-05-03	37800	ltrs	Production Wells	Water Production Division	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	2,268,000.00	2,268,000.00		
5-02-09-010-05-03	6650	ltrs	Booster Stations	Water Production Division	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	399,000.00	399,000.00		
			FUEL FOR VEHICLES												
5-02-03-090-01	2561.38333	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		
			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		
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		
			FUEL EXPENSES												
	12	months	Fuel Allowance(2 Supervisor)	Water Production Division	No	Direct	1st Quarter				Approved Corporate Budget	21,600.00	21,600.00		
	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												



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	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	100,000.00	100,000.00		
5-02-03-09-001	1	lot	SFM - 474 (Revo)	ECD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	20,000.00	20,000.00		
5-02-03-09-001	1	lot	SK 1348 (Honda Motorcycle)	ECD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	24,000.00	24,000.00		
			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		
5-02-03-09-002	1	unit	Drilling Rig	ECD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	50,000.00	50,000.00		
			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															
			Oils and Lubricants												
	8	liters	Engine Oil Diesel	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,080.00	1,080.00		
	6	liters	Gear Oil 140	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,500.00	1,500.00		
	4	liters	Gear Oil 90	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,032.00	1,032.00		
	30	liters	ATF (4-1,000.00)	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	7,500.00	7,500.00		
	2	liters	Flushing Oil	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	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				Approved Corporate Budget	1,288.00	1,288.00		
	3	liters	WD40	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	966.00	966.00		
	3	pcs	Coolant	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	714.00	714.00		
	4	pcs	Rubber Cap	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	200.00	200.00		
	2	liter	Oil Seal	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	600.00	600.00		
												4,400.00	4,400.00		
			OIL AND LUBRICANTS												
5020309003	48	Liters	Oil, ATF in One (1) Liter content per packaging	TOEMD	No	NP - SVP	1st Quarter				Approved Corporate Budget	14,133.33	14,133.33		
5020309003	35	Liters	Engine Oil, SAE 40 in One (1) Liter content per packaging for Diesel Engine w/ the ff. specs: API Classification CF/SL	TOEMD	No	NP - SVP	1st Quarter				Approved Corporate Budget	12,444.44	12,444.44		
5020309003	100	Liters	Engine Oil, SAE 20W-40 in one (1) Liter content per packaging for Gasoline Engine use with the ff.specs. API Classification: SF/CC	TOEMD	No	NP - SVP	1st Quarter				Approved Corporate Budget	28,333.33	28,333.33		
5020309003	10	Liters	Oil, Flushing, in One (1) Liter content per packaging	TOEMD	No	NP - SVP	1st Quarter				Approved Corporate Budget	3,277.78	3,277.78		
5020309003	20	Liters	Gear Oil 90 in One (1) Liter content per packaging w/ the ff. specs. API Classification: GL -4	TOEMD	No	NP - SVP	1st Quarter				Approved Corporate Budget	6,333.33	6,333.33		
5020309003	20	Liters	Gear Oil 140 in One (1) Liter content per packaging w/ the ff. specs. API Classification: GL -4	TOEMD	No	NP - SVP	1st Quarter				Approved Corporate Budget	6,444.44	6,444.44		
5020309003	5	Pails	Oil 10, in 18.0 Liters content per pail	TOEMD	No	NP - SVP	1st Quarter				Approved Corporate Budget	17,777.78	17,777.78		
5020309003	36	Liters	Brake Fluid	TOEMD	No	NP - SVP	1st Quarter				Approved Corporate Budget	12,800.00	12,800.00		
5020309003	24	Liters	Coolant, Ready to Use in a One (1) Liter content per packaging	TOEMD	No	NP - SVP	1st Quarter				Approved Corporate Budget	8,133.33	8,133.33		
5020309003	12	Cans	Grease 2 Kgs per container, NLGI-3	TOEMD	No	NP - SVP	1st Quarter				Approved Corporate Budget	8,600.00	8,600.00		
5020309003	24	Tins	WD40, in 6.50 Fl. Oz. in a Pressurized Metal Container	TOEMD	No	NP - SVP	1st Quarter				Approved Corporate Budget	5,333.33	5,333.33		
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	20	Liters	Gear Oil, SAE90	EMD	No	NP - SVP	2nd Quarter				Approved Corporate Budget	6,720.00	6,720.00		
02-03-090-03	3	Cans	Automotive Grease (Big) 2kgs/can	EMD	No	NP - SVP	2nd Quarter				Approved Corporate Budget	2,016.00	2,016.00		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
02-03-090-03	2	Cans	Food Grade Grease 500grams/can	EMD	No	NP - SVP	1st Quarter				Approved Corporate Budget	2,240.00	2,240.00		
02-03-090-03	8	Cans	Electrical Contact cleaner	EMD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	2,912.00	2,912.00		
02-03-090-03	6	Cans	Spray Lubricant	EMD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	1,848.00	1,848.00		
02-03-090-03	10	gals.	Engine Oil, SAE 15W40 for Diesel Engine 4L/gal	EMD	No	NP - SVP	1st Quarter				Approved Corporate Budget	11,200.00	11,200.00		
02-03-090-03	4	pails	Engine Oil, SAE 15W40 for Diesel Engine 18L/pail	EMD	No	NP - SVP	1st Quarter				Approved Corporate Budget	17,920.00	17,920.00		
02-03-090-03	18	Liters	Radiator Coolant	EMD	No	NP - SVP	1st Quarter				Approved Corporate Budget	4,032.00	4,032.00		
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		
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		



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



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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	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												
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		



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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	
5-02-03-090-03	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		
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		



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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	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	12	ltrs	Engine Oil for Gasoline Engine	Water Production Division	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	3,000.00	3,000.00		
5-02-03-090	30	ltrs	Engine Oil for Diesel Engine	Water Production Division	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	6,600.00	6,600.00		
5-02-03-090	18	ltrs	2T Oil	Water Production Division	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	3,420.00	3,420.00		
	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		
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		
			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		



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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	Hydraulic Oil 10	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	4,200.00	4,200.00		
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		
			TOYOTA REVO (SFM-474)												
5-02-03-090-03	28	liters	Engine Oil	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	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	440.00	440.00		
5-02-03-090-03	4	liters	Radiator Coolant	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	1,600.00	1,600.00		
5-02-03-090-03	4	bottles	Brake Fluid	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	1,120.00	1,120.00		
5-02-03-090-03	4	bottles	Power Steering Fluid	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	1,200.00	1,200.00		
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		
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		
			Semi-Expendable -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	
5020321001	2	unit	1.5 HP Window type Airconditioner	Property Section	No	NP - SVP	1st Quarter				Approved Corporate Budget	51,662.11	51,662.11		
			Semi-Expendable -Office Equipment												
5020321001	1	unit	Split type Air-condition Inverter (1.5-2HP)	BGMD	No	NP - SVP	1st Quarter				Approved Corporate Budget	40,000.00	40,000.00		
5020321001	1	unit	AVR-1000W	BGMD	No	NP - SVP	1st Quarter				Approved Corporate Budget	5,000.00	5,000.00		
	1	unit	Airconditioning unit	BCMD - Cashiering Section	No	NP - SVP	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		
	2	unit	External hard drive	CSD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	6,000.00	6,000.00		
	1	unit	Laser distance measuring machine	CSD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	900.00	900.00		
	3	unit	Steel tape	CSD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	750.00	750.00		
	1	unit	Measuring wheel	CSD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	3,500.00	3,500.00		
	3	unit	Pressure guage	CSD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	900.00	900.00		
	1	unit	Projector Ceiling -Mount Bracket	CSD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	3,297.00	3,297.00		
	39	pc	Rain Boots	CSD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	18,352.94	18,352.94		
	39	pc	Rain Coat	CSD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	18,352.94	18,352.94		
	40	pc	REFLECTORIZE SAFETY VEST	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	9,411.76	9,411.76		
	35	pc	Safety Shoes	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	102,941.18	102,941.18		
SEMI-EXPENDABLE COMMUNICATION EQUIPMENT															
	2	units	UHF/VHF Handheld radio w/ fast charger & accessories (cmm'l type)	Water Production 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 Production Division	No	NP - SVP	1st to 2nd Quarter				Approved Corporate Budget	19,000.00	19,000.00		
	3	unit/s	Two-Way Radio VHF/UHF, IP56 with Battery Pack, Battery Clip, Antenna and Charger	ECD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	24,000.00	24,000.00		
	1	unit/s	Mobile Base Two-Way Radio VHF/UHF, IP56 with Battery Pack, Battery Clip, Antenna and Charger	ECD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	30,000.00	30,000.00		
			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		
			2 UNITS MOBILE PHONE/ANDROID FOR GPS TRACKING AND GEO-TAGGING	EWRD	No						Approved Corporate Budget	24,000.00	24,000.00		Reinstated PR 23-0191
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	2	pcs	Push Cart	Property Section	No	NP -SVP	1st Quarter				Approved Corporate Budget	8,652.00	8,652.00		
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		
			Semi-Expendable Other Machinery and Equipment 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 03 210	1	unit	Engine Pump 3x3	BGMD	No	NP -SVP	2nd Quarter				Approved Corporate Budget	12,000.00	12,000.00		
5 02 03 210	1	unit	Portable Water Pump - Shallow Well	BGMD	No	NP -SVP	2nd Quarter				Approved Corporate Budget	2,500.00	2,500.00		
5 02 03 210	1	unit	TD40 Bush Cutter	BGMD	No	NP -SVP	2nd Quarter				Approved Corporate Budget	18,000.00	18,000.00		
5 02 03 210	1	unit	Spray Gun	BGMD	No	NP -SVP	1st Quarter				Approved Corporate Budget	850.00	850.00		
5 02 03 210	8	unit	Hose and Accessories	BGMD	No	NP -SVP	1st Quarter				Approved Corporate Budget	3,200.00	3,200.00		
5 02 03 210	1	unit	Cut off Machine	BGMD	No	NP -SVP	1st Quarter				Approved Corporate Budget	7,000.00	7,000.00		
5 02 03 210	1	unit	Hand Drill	BGMD	No	NP -SVP	1st Quarter				Approved Corporate Budget	2,000.00	2,000.00		
5 02 03 210	1	unit	Jig saw	BGMD	No	NP -SVP	1st Quarter				Approved Corporate Budget	4,750.00	4,750.00		
5 02 03 210	1	unit	Wood Plainer (Electric)	BGMD	No	NP -SVP	1st Quarter				Approved Corporate Budget	1,900.00	1,900.00		
5 02 03 210	1	unit	Welding Machine (Heavy Duty)	BGMD	No	NP -SVP	1st Quarter				Approved Corporate Budget	13,000.00	13,000.00		
5 02 03 210	1	unit	Angle Grinder	BGMD	No	NP -SVP	1st Quarter				Approved Corporate Budget	2,500.00	2,500.00		
5 02 03 210	1	unit	Cutting Blade	BGMD	No	NP -SVP	1st Quarter				Approved Corporate Budget	25.00	25.00		
5 02 03 210	1	unit	Heavy Duty Scissor - Tinsmith 24 inches	BGMD	No	NP -SVP	1st Quarter				Approved Corporate Budget	2,100.00	2,100.00		
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	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	20,000.00	20,000.00		
	2	unit	Printing Calculator	BCMD - Cashiering Section	No	NP - SVP	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		
	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	20,000.00	20,000.00		
5020321003	2	units	Water Pump (5-7hp)	PLCD (DMZ Central)	No	Shopping	1st Quarter				Approved Corporate Budget	50,000.00	50,000.00		
5020321003	4	Pcs.	Pipe wrench 18"	PLCD (DMZ Central)	No	Shopping	1st Quarter				Approved Corporate Budget	24,000.00	24,000.00		
5020321003	4	Pcs.	Pipe wrench 14"	PLCD (DMZ Central)	No	Shopping	1st Quarter				Approved Corporate Budget	16,000.00	16,000.00		
5020321003	4	Pcs.	Pipe wrench 12"	PLCD (DMZ Central)	No	Shopping	1st Quarter				Approved Corporate Budget	16,000.00	16,000.00		



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

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	
5020321003	4	Pcs.	Pipe wrench 10"	PLCD (DMZ Central)	No	Shopping	1st Quarter				Approved Corporate Budget	14,000.00	14,000.00		
5020321003	4	Pcs.	Pipe wrench 8"	PLCD (DMZ Central)	No	Shopping	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
5020321003	20	Pcs.	Shovel	PLCD (DMZ Central)	No	Shopping	1st Quarter				Approved Corporate Budget	15,000.00	15,000.00		
5020321003	2	units	Water Pump (5-7hp)	Restoration Division	No	Shopping	1st Quarter				Approved Corporate Budget	50,000.00	50,000.00		
5020321003	4	Pcs.	Pipe wrench 18"	Restoration Division	No	Shopping	1st Quarter				Approved Corporate Budget	24,000.00	24,000.00		
5020321003	4	Pcs.	Pipe wrench 14"	Restoration Division	No	Shopping	1st Quarter				Approved Corporate Budget	16,000.00	16,000.00		
5020321003	4	Pcs.	Pipe wrench 12"	Restoration Division	No	Shopping	1st Quarter				Approved Corporate Budget	16,000.00	16,000.00		
5020321003	4	Pcs.	Pipe wrench 10"	Restoration Division	No	Shopping	1st Quarter				Approved Corporate Budget	14,000.00	14,000.00		
5020321003	4	Pcs.	Pipe wrench 8"	Restoration Division	No	Shopping	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
5020321003	20	Pcs.	Shovel	Restoration Division	No	Shopping	1st Quarter				Approved Corporate Budget	15,000.00	15,000.00		
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		
5020321003	4	Pcs.	Pipe wrench 18"	Water Distribution Division	No	Shopping	1st Quarter				Approved Corporate Budget	24,000.00	24,000.00		
5020321003	4	Pcs.	Pipe wrench 14"	Water Distribution Division	No	Shopping	1st Quarter				Approved Corporate Budget	16,000.00	16,000.00		
5020321003	4	Pcs.	Pipe wrench 12"	Water Distribution Division	No	Shopping	1st Quarter				Approved Corporate Budget	16,000.00	16,000.00		
5020321003	4	Pcs.	Pipe wrench 10"	Water Distribution Division	No	Shopping	1st Quarter				Approved Corporate Budget	14,000.00	14,000.00		
5020321003	4	Pcs.	Pipe wrench 8"	Water Distribution Division	No	Shopping	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
5020321003	10	Pcs.	Shovel	Water Distribution Division	No	Shopping	1st Quarter				Approved Corporate Budget	7,500.00	7,500.00		
5-02-03-210-03	1	unit	1-ton Chain Block, 3-meters lift	Water Production Division	No	NP - SVP	1st to 2nd Quarter				Approved Corporate Budget	12,000.00	12,000.00		
5-02-03-210-03	1	unit	Gasoline Engine-driven Power Saw	Water Production Division	No	NP - SVP	2nd to 3rd Quarter				Approved Corporate Budget	25,800.00	25,800.00		
5-02-03-210-03	1	unit	Gasoline Engine-driven Bush Cutter	Water Production Division	No	NP - SVP	2nd to 3rd Quarter				Approved Corporate Budget	22,000.00	22,000.00		
5-02-03-210-03	1	unit	5Hp Gasoline Engine-driven Centrifugal Pump, high head	Water Production Division	No	NP - SVP	2nd to 3rd Quarter				Approved Corporate Budget	27,200.00	27,200.00		
	2	unit/s	Data Logger	ECD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	60,000.00	60,000.00		
	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		



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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/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		
	1	unit/s	Steel Tape (10m)	ECD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	900.00	900.00		
	1	unit/s	Surveying Tape (100m)	ECD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,500.00	1,500.00		
	2	unit/s	Mini Sledgehammer	ECD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,600.00	1,600.00		
	2	unit/s	Pipe Wrench #10	ECD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,600.00	1,600.00		
	2	unit/s	Pipe Wrench #14	ECD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,600.00	1,600.00		
	2	unit/s	Adjustable Wrench #12	ECD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,200.00	1,200.00		
	1	unit/s	Bara	ECD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	900.00	900.00		
	2	unit/s	Tool Box	ECD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	5,000.00	5,000.00		
	2	unit/s	Acetyline/Oxygen Tank	ECD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00		
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		
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	2	pc	Long Rubber Gloves	EWRD	No	Shopping	2nd Quarter				Approved Corporate Budget	600.00	600.00		
5 02 03 210 03	1	pc	Riveter	EWRD	No	Shopping	2nd Quarter				Approved Corporate Budget	700.00	700.00		
	2	units	Bush Cutter	EWRD	No						Approved Corporate Budget	50,000.00	50,000.00		Reinstated PR No. 23-0192
SEMI-EXPENDABLE - ICT EQUIPMENT															



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5020321004	1	unit	Multifunction Printer with ADF	OGM	No	Competitive Bidding	1st Quarter				Approved Corporate Budget	30,000.00	30,000.00		
			Semi-Expendable ICT Equipment												
	1	unit	PoE Switch 8 ports IEEE 802.3at Complaiant (8 Ports at full 15.4 W	BGMD	No	NP - SVP	1st Quarter				Approved Corporate Budget	13,000.00	13,000.00		
5020321001			SEMI-EXPENDABLE ICT EQUIPMENT EXPENSE												
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		
	1	unit	Multifunction Ink Printer	Legal Department	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	15,000.00	15,000.00		
	1	unit	Multifunction Ink Printer (w/ ADF)	Legal Department	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	30,000.00	30,000.00		
5020321003	1	units	1 TB External Drive	PWD	No	NP - SVP	1st Quarter				Approved Corporate Budget	5,000.00	5,000.00		
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 Quarter				Approved Corporate Budget	6,000.00	6,000.00		Petty Cash PR
10405030	3	unit	CPU System Unit	CORPLAN Dept.	No	NP - SVP	1st Quarter				Approved Corporate Budget	135,000.00	135,000.00		Petty Cash PR
10405030	11	unit	Multi Function Ink Printer	CORPLAN Dept.	No	NP - SVP	1st Quarter				Approved Corporate Budget	165,000.00	165,000.00		Petty Cash PR
10405030	4	unit	Multifunction Ink Printer (w/ ADF)	CORPLAN Dept.	No	NP - SVP	1st Quarter				Approved Corporate Budget	120,000.00	120,000.00		Petty Cash PR
10405030	3	unit	Dot Matrix Printer (Legal Size)	CORPLAN Dept.	No	NP - SVP	1st Quarter				Approved Corporate Budget	60,000.00	60,000.00		Petty Cash PR
			REINSTATED												
10405030			15 SETS BASIC DESKTOP COMPUTERS FOR REPLACEMENT OF DEFECTIVE AND OLD COMPUTERS IN THE OFFICE	CORPLAN Dept.							Approved Corporate Budget	675,000.00	675,000.00		
10405030			BIOMETRIC DTR DEVICES DTR EQUIPMENT SYSTEM ICT DEVICES	CORPLAN Dept.							Approved Corporate Budget	366,000.00	366,000.00		
10405030	3	unit	CPU	BCMD - Collection Section	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	135,000.00	135,000.00		
1 04 05 020	23	unit	Cellphone (Android) - (Meter Reading and Tagging)	CSD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	207,000.00	207,000.00		
1 04 05 020	23	unit	Sim Card	CSD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,150.00	1,150.00		
1 04 05 020	6	unit	Multi Function Ink Printer	CSD	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	90,000.00	90,000.00		
1 04 05 020	7	unit	Automatic Voltage Regulator (AVR) w/ UPS	CSD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	42,000.00	42,000.00		
1 04 05 020	7	unit	Computer Keyboard, USB Connection Type	CSD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	2,695.00	2,695.00		
1 04 05 020	8	unit	Mouse, optical, USB Connection Type	CSD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,600.00	1,600.00		
1 04 05 020	20	unit	Power Bank or Wireless Charger	CSD	No		1st to 4th Quarter				Approved Corporate Budget	14,100.00	14,100.00		
1 04 05 020	5	unit	Thermal Printer	CSD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	170,000.00	170,000.00		
1 04 05 020	20	unit	Screen Guard	CSD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	7,058.82	7,058.82		
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	Water Distribution Division	No	Shopping	1st Quarter				Approved Corporate Budget	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	
5-02-03-210-01	1	unit	Automated Voltage Regulator (AVR), 2000 watts, 220VAC (output)	Water Production Division	No	NP - SVP	1st to 2nd Quarter				Approved Corporate Budget	15,000.00	15,000.00		
5-02-03-210-01	1	unit	3in1 Colored Printer/Scanner/Copier	Water Production Division	No	NP - SVP	1st to 2nd Quarter				Approved Corporate Budget	10,000.00	10,000.00		
	1	unit	Desk Top	Water Quality Division	No		1st to 4th Quarter				Approved Corporate Budget	40,000.00	40,000.00		
	8	units	Uninterruptible Power Supply, 1000VA	ECD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	48,000.00	48,000.00		
	5	units	Automatic Voltage Regulator (4-Socket), 220V	ECD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	5,000.00	5,000.00		
	1	unit	Inkjet Printer (A4, Legal)	ECD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	25,000.00	25,000.00		
SEMI-EXPENDABLE CONSTRUCTION EQUIPMENT															
1-04-05-140	5	unit/s	Safety Hard Hat	ECD	No	Shopping	1st to 2nd Quarter				Approved Corporate Budget	2,250.00	2,250.00		
1-04-05-140	5	unit/s	High Visibility Reflective Safety Vest	ECD	No	Shopping	1st to 2nd Quarter				Approved Corporate Budget	1,250.00	1,250.00		
1-04-05-140	5	unit/s	Heavy Duty Flash Lights (Headlights)	ECD	No	Shopping	1st to 2nd Quarter				Approved Corporate Budget	2,000.00	2,000.00		
1-04-05-140	3	unit/s	Rain Boots	ECD	No	Shopping	1st to 2nd Quarter				Approved Corporate Budget	600.00	600.00		
1-04-05-140	3	unit/s	Full Body Harness	ECD	No	Shopping	1st to 2nd Quarter				Approved Corporate Budget	2,700.00	2,700.00		
1-04-05-140	3	unit/s	Rope for Harness (Mountaineering Rope)	ECD	No	Shopping	1st to 2nd Quarter				Approved Corporate Budget	9,000.00	9,000.00		
1-04-05-140	2	unit/s	First Aid Kit	ECD	No	Shopping	1st to 2nd Quarter				Approved Corporate Budget	2,700.00	2,700.00		
1-04-05-140	10	bottles	Spray Paint	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		
	1	unit	Office Executive Chair with Armrest (Leather)	Legal Department	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	8,000.00	8,000.00		
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	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	3,529.41	3,529.41		



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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 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	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	3	unit	Wall Fan	CSD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	9,000.00	9,000.00		
			REINSTATED												
			1 UNIT EXECUTIVE CHAIR 1 UNIT COMPUTER CHAIR	CSD							Approved Corporate Budget	8,740.00	8,740.00		PO 14608
	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		
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		
			REINSTATED												
5020321003			1 UNIT BILL COUNTER FOR CASHIERING SECTION	BCMD - Collection Section							Approved Corporate Budget	10,800.00	10,800.00		
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	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	2nd Quarter				Approved Corporate Budget	57,600.00	57,600.00		
10405080	3	pcs	Heavy duty Grass cutter	DRRMC	No	NP - SVP	2nd Quarter				Approved Corporate Budget	45,000.00	45,000.00		
10405080	2	pcs	Sludge Pump (3hp)	DRRMC	No	NP - SVP	2nd Quarter				Approved Corporate Budget	100,000.00	100,000.00		
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	Wireless Mic	DRRMC	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	6,710.00	6,710.00		
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	3	unit	Canopy 10 x 20	DRRMC	No	NP - SVP	1st Quarter				Approved Corporate Budget	90,000.00	90,000.00		
10405080	5	units	Rechargeable Emergency Light	DRRMC	No	NP - SVP	1st Quarter				Approved Corporate Budget	12,500.00	12,500.00		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
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	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	1st Quarter				Approved Corporate Budget	5,750.00	5,750.00		
10405080	1	lot	Others (warranty, installation, etc)	DRRMC	No	NP - SVP	1st Quarter				Approved Corporate Budget	10,248.00	10,248.00		
			SUPPLY DELIVERY OF VARIOUS PERSONAL PROTECTIVE EQUIPMENT PR PROCESSED BY HRD	AGM - OG	No		1st to 4th Quarter				Approved Corporate Budget	1,118,935.00	1,118,935.00		23-0151
ELECTRICITY EXPENSES															
5 02 04 020			Electricity - Office Buildings	BGMD	No		1st to 4th Quarter				Approved Corporate Budget	3,524,939.06	3,524,939.06		
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	203377.129	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	41384.6774	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	2213470.5	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	779279.083	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	654.545455	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												
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		Liquidation
			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	7,546,552.41	7,546,552.41		
PURCHASE WATER - BULK WATER															
			PWIC Purchase Water	Water Production Division	No	Bulk Water	1st to 4th Quarter				Approved Corporate Budget	317,047,500	317,047,500		
CHEMICAL AND FILTERING MATERIALS															



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
			CHEMICAL & FILTERING SUPPLIES EXPENSES												
5-02-03-130	150	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	4,635,000.00	4,635,000.00		
5-02-03-130	30	m3	Silica Peebles, size 6mm-8mm	Water Production Division	No	Competitive Bidding	1st to 2nd Quarter				Approved Corporate Budget	606,000.00	606,000.00		
			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		
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		
			REINSTATED												
			545 BAGS ALUMINUM SULFATE 17%	Water Quality Division							Approved Corporate Budget	898,705.00	898,705.00		Reinstated PR 22-0263 / PO 14656
			5,400 BAGS POWDER POLY ALUMINUM CHLORIDE (PAC) 25KGS/BAG	Water Quality Division							Approved Corporate Budget	2,520,000.00	2,520,000.00		Reinstated PR 22-0271 / PO 14698
			LIQUIFIED CHLORINE GAS 40 CYLS 1-TONNER CYL 100 CYLS 68-KG CYL	Water Quality Division							Approved Corporate Budget	3,958,400.00	3,958,400.00		Reinstated PR 22-0272 / PO 14706
			400 PAILS POWDER CHLORINE 45KGS/PAIL	Water Quality Division							Approved Corporate Budget	2,272,500.00	2,272,500.00		Reinstated PR 22-0273 / PO 14700
			8,537 BAGS ALUMINUM SULFATE 17%	Water Quality Division							Approved Corporate Budget	9,177,275.00	9,177,275.00		Reinstated PR 22-0277 / PO 14692
			7,000 PCS DPD FREE CHLORINE POWDER PILLOWS (HACH)	Water Quality Division							Approved Corporate Budget	152,250.00	152,250.00		Reinstated PR 23-0013 / PO 14712
			VARIOUS PHYSICAL AND CHEMICAL REAGENTS FOR WATER TREATMENT USE	Water Quality Division							Approved Corporate Budget	163,256.00	163,256.00		Reinstated PR 23-0014 / PO 14691



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
			600 SAMPLES MICROBIOLOGICAL TEST 48 SAMPLES PHYSICAL AND CHEMICAL ANALYSIS FOR 12 MONTHS (APRIL 1, 2023 TO MARCH 31, 2024)	Water Quality Division							Approved Corporate Budget	316,120.00	316,120.00		Reinstated PR 23-0015 / PO 14682
SURVEY EXPENSES															
			SURVEY AND APRAISAL EXPENSES												
5 02 07 010			Survey/ Appraisal Expenses/Titling	BGMD	No		1st to 4th Quarter				Approved Corporate Budget	200,000.00	200,000.00		
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	ECD	No	NP - Agency-to-Agency	1st to 4th Quarter				Approved Corporate Budget	288,000.00	288,000.00		
	15	Applications	DENR Discharge Permits and Other Application fees	EWRD	No		1st to 4th Quarter				Approved Corporate Budget	75,000.00	75,000.00		
	3	Pro.	TOUWA ECC and WTP ECC	EWRD	No		1st to 4th Quarter				Approved Corporate Budget	375,090.00	375,090.00		
	12	sampling	DOST Laboratory Wastewater Analysis	EWRD	No		1st to 4th Quarter				Approved Corporate Budget	120,000.00	120,000.00		
	1	lot	DOST Laboratory for raw water	EWRD	No		1st to 4th Quarter				Approved Corporate Budget	280,800.00	280,800.00		
	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				
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		
	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		
			TRAVEL EXPENSE												
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		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
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												
	2	pax	Plane tickets (Round Trip)	Water Quality Division	No		1st to 4th Quarter				Approved Corporate Budget	16,000.00	16,000.00		
	2	pax	Registration Fee	Water Quality Division	No		1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00		
	2	pax	Per Diem,Terminal Fee and Transportation Allowance	Water Quality Division	No		1st to 4th Quarter				Approved Corporate Budget	12,000.00	12,000.00		
5-02-01- 010	5	person/s	Seminar/ Meeting / Official Business	ECD	No		1st to 4th Quarter				Approved Corporate Budget	125,000.00	125,000.00		Liquidation
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		
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												
	2	pax	Plane Fare (Mla-Zbga-Mla)	PWD	No		1st to 4th Quarter				Approved Corporate Budget	20,000.00	20,000.00		



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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	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		
			REINSTATED												
			60 PAX MEALS FOR SEMINAR-WORKSHOP ON GAD ANALYSIS TOOLS (3DAYS) 125 PAX MEALS FOR BASIC FOREST RIVER SEARCH & RESCUE TRAINING (5DAYS)	PWD			1st Quarter				Approved Corporate Budget	65,675.00	65,675.00		PO 14770
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



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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	
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	2,000,000.00	2,000,000.00		
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	Competitive Bidding	1st & 3rd Quarter				Approved Corporate Budget	159,600.00	159,600.00		
5020201001			Training Expenses	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		
			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		
	3	pax	Proficiency Test Skills Seminar	Water Quality Division	No		1st to 4th Quarter				Approved Corporate Budget	45,000.00	45,000.00		
	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)												
	5	pax	Registration Fee @ 3,000.00/each	Water Quality Division	No		1st to 4th Quarter				Approved Corporate Budget	15,000.00	15,000.00		
			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



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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 02 010 01	4	person/s	Project Management Training/Seminar	ECD	No		1st to 4th Quarter				Approved Corporate Budget	20,000.00	20,000.00		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			Telephone Expenses - Landline	BGMD	No		1st to 4th Quarter				Approved Corporate Budget	1,010,000.00	1,010,000.00		
			Telephone Expenses - Mobile												
5 02 05 020	12		Mobile Allowance-(1) Department Manager A	BGMD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
5 02 05 020	12		Mobile Allowance-(1) Division Manager A	BGMD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
5 02 05 020	12		Mobile Allowance-(1) Supervisor	BGMD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
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	9,600.00	9,600.00		
5-02-05-020	12	months	CELLPHONE SUBSIDY	BAC Secretariat	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
			COMMUNICATION EXPENSES												
5020502001	12	months	Load Allowance for Div. Manager A	TOEMD	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
			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		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
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		
5 02 05 020	204	Mos.	Annual Cellphone Communication Service Hotline	CSD	No		1st to 4th Quarter				Approved Corporate Budget	102,000.00	102,000.00		
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	240	Mos.	Communication Allowance - Read and Bill	CSD	No		1st to 4th Quarter				Approved Corporate Budget	120,000.00	120,000.00		
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		



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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	
			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	1	line	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		
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		
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		



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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	
50299070	1	year	Renewal - Google Workspace Account Subscription (eMail Domain: zcwd.gov.ph)	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		
50299070	12	months	Google Cloud/ Map Platform Account Subscription	CORPLAN Dept.	No	NP - SVP	1st Quarter				Approved Corporate Budget	180,000.00	180,000.00		
PRINTING AND PUBLICATION EXPENSES															
			PRINTING AND PUBLICATION EXPENSES												
50299020	50	reams	RISO Services Back to Back (Repair Order/Entry Form/Trip Ticket and etc.)	TOEMD	No	NP - SVP	1st & 2nd Quarter				Approved Corporate Budget	21,000.00	21,000.00		
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 to 4th Quarter				Approved Corporate Budget	12,000.00	12,000.00		
			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		
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		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
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		
			REINSTATED												
			WATER RATE HIKE NOTICE TO THE PUBLIC - PRINTING PUBLICATION	CORPLAN Dept.							Approved Corporate Budget	56,000.00	56,000.00		PO 14431; 14434
			WATER RATE HIKE NOTICE TO THE PUBLIC - PRINTING TARPAULIN	CORPLAN Dept.							Approved Corporate Budget	33,600.00	33,600.00		PO 14430
			500 PAX AM SNACKS 100 PAX LUNCH MEALS FOR WATER SANITATION AND HYGIENE PROGRAMS	CORPLAN Dept.							Approved Corporate Budget	50,000.00	50,000.00		
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 PR No. 22-0274	PWD							Approved Corporate Budget	16,500.00	16,500.00		
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	793	pax	Meals	HRD	No	NP - SVP	2nd Quarter				Approved Corporate Budget	436,150.00	436,150.00		
5029999003	10	pieces	Lechon (17-18 kgs)	HRD	No	NP - SVP	2nd Quarter				Approved Corporate Budget	60,000.00	60,000.00		
5029999003			Giveaways												
	766	packs	400g Spaghetti Pasta	HRD	No	NP - SVP	3rd & 4th Quarter				Approved Corporate Budget	29,108.00	29,108.00		
	766	packs	250g Spaghetti Sauce	HRD	No	NP - SVP	3rd & 4th Quarter				Approved Corporate Budget	27,384.50	27,384.50		
	766	pieces	160g Cheese	HRD	No	NP - SVP	3rd & 4th Quarter				Approved Corporate Budget	41,364.00	41,364.00		
	766	cans	836g Fruit Cocktail	HRD	No	NP - SVP	3rd & 4th Quarter				Approved Corporate Budget	69,552.80	69,552.80		
	766	cans	370g All-Purpose Cream	HRD	No	NP - SVP	3rd & 4th Quarter				Approved Corporate Budget	37,687.20	37,687.20		
	766	packs	400g Salad Macaroni	HRD	No	NP - SVP	3rd & 4th Quarter				Approved Corporate Budget	52,241.20	52,241.20		
	766	packs	470ml Mayonnaise	HRD	No	NP - SVP	3rd & 4th Quarter				Approved Corporate Budget	143,702.00	143,702.00		
			Backdrop Materials	HRD	No		1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
			Cloth												
			Styro Foam for letterings												



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
			Hardware Materials for Stage	HRD	No	NP - SVP	2nd Quarter				Approved Corporate Budget	50,000.00	50,000.00		
			REINSTATED												
			SUPPLY & DELIVERY OF CHRISTMAS 2023 GIVEAWAYS FOR ZCWD EMPLOYEES AND JOB ORDER WORKERS	HRD							Approved Corporate Budget	393,724.00	393,724.00		PO 14782
			730 PAX MEALS (BUFFET) FOR THE ANNUAL ZCWD CHRISTMAS PARTY ON DECEMBER 15, 2023 AT WTP	HRD							Approved Corporate Budget	164,250.00	164,250.00		PO 14769
			MATERIALS FOR THE CONSTRUCTION OF STAGE 2023 ZCWD CHRISTMAS PARTY	HRD							Approved Corporate Budget	75,993.00	75,993.00		
			12 PCS LECHON 20-23 KILOS PER LECHON PORK	HRD							Approved Corporate Budget	84,000.00	84,000.00		
			REINSTATED												
			Birthday and Mothly Rice Allowance 303SACKS 25 KG RICE FOR REGULAR EMPLOYEES	HRD							Approved Corporate Budget	409,050.00	409,050.00		
			JO WORKERS - OTHER MAINT. & OPEX 396SACKS 25 KG RICE FOR JOB ORDER WORKERS	HRD							Approved Corporate Budget	534,600.00	534,600.00		
ANNIVERSARY EXPENSE															
5029999004	850	pax	Meals	HRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	467,500.00	467,500.00		
5029999004	10	pieces	Lechon (17-18 kgs)	HRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	60,000.00	60,000.00		
5029999004			Backdrop Materials	HRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
5029999004			Styro Foam for letterings												
5029999004			Sounds and Lights	HRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	50,000.00	50,000.00		
5029999004			LED Light	HRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	50,000.00	50,000.00		
5029999004			Live Band	HRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	15,000.00	15,000.00		
			Corkages	HRD	No		1st Quarter				Approved Corporate Budget	20,000.00	20,000.00		
			Bloodletting Activity	HRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	7,000.00	7,000.00		
			Anniversary Shirts												
	291	pieces	Regulars	HRD	No		1st Quarter				Approved Corporate Budget	116,400.00	116,400.00		
	472	pieces	Job Order Workers	HRD	No		1st Quarter				Approved Corporate Budget	188,800.00	188,800.00		
	5	pieces	Board of Directors	HRD	No		1st Quarter				Approved Corporate Budget	2,000.00	2,000.00		
			Corporate Giveaways												
	100		Mugs	HRD	No		1st Quarter				Approved Corporate Budget	14,300.00	14,300.00		
	100		Umbrella	HRD	No		1st Quarter				Approved Corporate Budget	30,000.00	30,000.00		
			2023 ZCWD Quiz Bee												
	1		First Place	HRD	No		1st Quarter				Approved Corporate Budget	2,000.00	2,000.00		
	1		Second Place	HRD	No		1st Quarter				Approved Corporate Budget	1,500.00	1,500.00		
	1		Third Place	HRD	No		1st Quarter				Approved Corporate Budget	1,000.00	1,000.00		
	7		Consolation Prizes	HRD	No		1st Quarter				Approved Corporate Budget	3,500.00	3,500.00		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	1		Logo Making Contest	HRD	No		1st Quarter				Approved Corporate Budget	5,000.00	5,000.00		
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															
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	135,600.00	135,600.00		
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				
			Public Hearing Expense	OGM	No		1st to 4th Quarter				Approved Corporate Budget	100,000.00	100,000.00		
			Membership Dues MAWD, PAWD, PWWA, WEMWADA & OTHER EXPENSES	OGM	No		1st to 4th Quarter				Approved Corporate Budget	200,000.00	200,000.00		
TAXES, DUTIES AND LICENSES															
5 02 15 010			Real Property Tax	BGMD	No		1st & 2nd Quarter				Approved Corporate Budget	450,000.00	450,000.00		
5 02 15 010			Water Permits	BGMD	No		1st & 2nd Quarter				Approved Corporate Budget	80,000.00	80,000.00		
INSURANCE EXPENSES															
			REGISTRATION EXPENSE												
21503006	63	units	Registration & Insurance of Radios (NTC)	Property Section	No		1st, 3rd & 4th Quarter				Approved Corporate Budget	100,000.00	100,000.00		
5 02 15 030			INSURANCE EXPENSES												
			Building Insurance (Fire & Earthquake)	BGMD	No		1st to 4th Quarter				Approved Corporate Budget	1,300,000.00	1,300,000.00		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	122	units	Registration of Vehicles (Vehicle Insurance)	BGMD	No		2nd to 4th Quarter				Approved Corporate Budget	848,893.00	848,893.00		
			BOND INSURANCE												
	1	person/s	Carolyn M. Torino	ECD	No		1st to 4th Quarter				Approved Corporate Budget				Liquidation
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		
			Bank Charges												
			Bank Charges & Check Books	BCMD - Cashiering Section	No		1st to 4th Quarter				Approved Corporate Budget	30,000.00	30,000.00		
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		
TOTAL FOR OPERATING EXPENSE											477,365,646.63				
MAINTENANCE EXPENSE															
OFFICE OF THE BOARD OF DIRECTORS															
			REPAIRS AND MAINTENANCE												
			REPAIRS AND MAINTENANCE - MACHINERY AND EQUIPMENT												
	1	unit	REPRODUCTION EQUIPMENT (Photocopier) - Authorized Service Center	BOD	No	Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00		
			Repairs and Maintenance - DESKTOP												
	1	unit	Desktop	BOD	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	5,000.00	5,000.00		
	1	unit	AVR	BOD	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	2,500.00	2,500.00		
	1	unit	UPS	BOD	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	2,500.00	2,500.00		
			Repairs and Maintenance - LAPTOP												
			Laptop	BOD	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	5,000.00	5,000.00		
			Repairs and Maintenance - PRINTERS												
			Printer & Faxes	BOD	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	5,000.00	5,000.00		
			Repairs & Maintenance - Office Equipment												
			Other Computer Equipment (Projector)	BOD	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	5,000.00	5,000.00		
	1	unit	Audio-visual equipment	BOD	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	50,000.00	50,000.00		
			REPAIRS AND MAINTENANCE - FURNITURES AND FIXTURES												



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
			Furnitures and Fixtures (Chairs, Tables, Cabinet)		No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	30,000.00	30,000.00		
			Repairs and Maintenance-Land Transport Equipment												
			4 Wheeled Vehicle												
	1	lot	Air Conditioning System Repair	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00		
	1	pc.	Alternator	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00		
	1	pc.	Alternator Repair	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,500.00	1,500.00		
	1	pc.	Axle Bearing	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	850.00	850.00		
	1	pc.	Axle Lock	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	400.00	400.00		
	2	pcs.	Ball Joint Upper LH/RH	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	2,800.00	2,800.00		
	2	pcs.	Ball Joint Lower LH/RH	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	4,400.00	4,400.00		
	3	pcs.	Bearing	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	900.00	900.00		
	1	pc.	Blower Motor (Front & Rear)	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	8,000.00	8,000.00		
	1	pc.	Brake Booster	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	2,500.00	2,500.00		
	1	pc.	Brake Master Assy.	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	2,500.00	2,500.00		
	1	sets	Brake Disc Pad 2,800.00	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	2,500.00	2,500.00		
	1	pc.	Bulb	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	50.00	50.00		
	4	pcs.	Bushing	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	160.00	160.00		
	1	pc.	Caliper Kit	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	600.00	600.00		
	1	pc.	Center Post	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	3,000.00	3,000.00		
	1	assy.	Clutch Master Assy.	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,700.00	1,700.00		
	1	pc.	Cross Joint	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	480.00	480.00		
	1	j.o	Electrical Repairs	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,500.00	1,500.00		
	2	pcs	Electrical Tape	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	100.00	100.00		
	2	pcs.	Fan Belt	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,000.00	1,000.00		
	2	kls.	Freon	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	700.00	700.00		
	1	pcs.	Fuel Filter	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	750.00	750.00		
	5	pcs	Fuse	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	150.00	150.00		
	1	pcs.	Glass Cleaner/Turtle Wax	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	835.00	835.00		
	2	pcs	Horn	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	2,400.00	2,400.00		
	1	pcs.	Hyrdovac	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	3,500.00	3,500.00		



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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	
	2	pcs	Oil Seal	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	500.00	500.00		
	2	pcs.	Oil Filter	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,700.00	1,700.00		
	1	jo	Radiator Overhaul	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	700.00	700.00		
	1	pcs	Repair Kit	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	500.00	500.00		
	3	pcs	Rubber Cap	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	150.00	150.00		
	2	pcs	Rubber Damper LH/RH	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	900.00	900.00		
	1	pcs	Secondary Clutch Assy.	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	850.00	850.00		
	2	pcs	Shock Absorber LH/RH	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	5,000.00	5,000.00		
	4	pcs	Stabilizer Bushing	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	600.00	600.00		
	1	pcs	Starter Motor Assy.	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,150.00	1,150.00		
	2	pcs	Suspension Arm Upper LH/RH	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
	2	pcs	Suspension Arm Lower LH/RH	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	8,400.00	8,400.00		
	1	pcs	Swing Arm Bushing	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	350.00	350.00		
	1	pcs	Tail Light Assy.	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,500.00	1,500.00		
	1	pcs	Tie Rod End (850.00)	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,700.00	1,700.00		
	2	pcs	Timing Belt	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,900.00	1,900.00		
	1	pcs	Tire Vulcanizing	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	2,000.00	2,000.00		
	1	pcs	Tire Tubeless 205/65 R15	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	900.00	900.00		
	2	pcs	Tire Tubeless 235/65 R15	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,800.00	1,800.00		
	1	pcs	Wheel Bearing	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	600.00	600.00		
	2	pcs	Wheel Cylinder	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,600.00	1,600.00		
	1	pcs	Wiper Blade	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	300.00	300.00		
	1	pcs.	Rotor Disc	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	2,200.00	2,200.00		
	1	pc.	IC	BOD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	2,500.00	2,500.00		
			REINSTATED												
			AUTOMATIC TRANSMISSION ASSY, SUSPENSION ARM, BALL JOINT, SHOCK ABSORBER, RUBBER DAMPER AND STABILIZER BUSHING FOR REVO SFM-484	BOD							Approved Corporate Budget	91,700.00	91,700.00		REINSTATED PR 23-0186
LEGAL DEPARTMENT															
50213060			Repairs & Maintenance - 4 Wheeled Vehicles												
			4 Wheeled Vehicles, accessories and spare parts (3 vehicles)												



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	2	unit	Aircon Compressor (S07H15-VT-12V-R1342)	Legal Dept.	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	30,900.00	30,900.00		
	1	unit	Auxilliary Fan (SKE 125)	Legal Dept.	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	850.00	850.00		
	1	unit	Auxilliary Fan (SGD-518)	Legal Dept.	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	850.00	850.00		
	2	unit	Batteries (13 plates-SGD 518 and 21 plates -SKE-125)	Legal Dept.	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	19,000.00	19,000.00		
	4	pc	Battery Clamp	Legal Dept.	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	164.80	164.80		
	4	pc	Battery Terminal	Legal Dept.	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	288.40	288.40		
	2	pc	Expansion Valve 3/8 x 1/2 0"	Legal Dept.	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	2,266.00	2,266.00		
	2	pc	Filter Drier Alum.	Legal Dept.	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	2,266.00	2,266.00		
	4	pc	Oil Seal	Legal Dept.	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	2,060.00	2,060.00		
	5	kilo	Refrigerant R-134A	Legal Dept.	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	2,575.00	2,575.00		
	2	pc	Acquitor Vacuum	Legal Dept.	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	2,472.00	2,472.00		
	2	set	Tie Rod End	Legal Dept.	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	4,120.00	4,120.00		
	2	pc	Timing Belt	Legal Dept.	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	3,296.00	3,296.00		
	2	unit	Transmission Support	Legal Dept.	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	1,030.00	1,030.00		
	2	assy	Water Pump Assembly	Legal Dept.	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	5,150.00	5,150.00		
	4	pc	Tire & Spare parts for L-300 Van	Legal Dept.	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	20,000.00	20,000.00		
	4	pc	Tire & Spare parts for Isuzu Vehicle	Legal Dept.	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	20,000.00	20,000.00		
10605020			Machinery & Equipment - ICT Equipment												
	1	unit	Basic Desktop Computer	Legal Dept.	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	60,000.00	60,000.00		
	2	unit	Standard Laptop Computer	Legal Dept.	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	120,000.00	120,000.00		
CORPORATE PLANNING DEPARTM															
502130500201			R&M-Office Equipment-Desktop												
			Desktop Repair												
	10	unit	Internal Storage SSD SATA	MISD	No		1st to 4th Quarter				Approved Corporate Budget	26,000.00	26,000.00		Petty Cash PR
	10	unit	Power Supply for Desktop	MISD	No		1st to 4th Quarter				Approved Corporate Budget	8,000.00	8,000.00		Petty Cash PR
	4	unit	Memory (RAM)	MISD	No		1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00		Petty Cash PR
	12	unit	UPS Battery	MISD	No		1st to 4th Quarter				Approved Corporate Budget	30,000.00	30,000.00		Petty Cash PR
	10	unit	UPS Unit	MISD	No		1st to 4th Quarter				Approved Corporate Budget	30,000.00	30,000.00		Petty Cash PR
	6	unit	LCD Monitor	MISD	No		1st to 4th Quarter				Approved Corporate Budget	24,000.00	24,000.00		Petty Cash PR
	1	lot	Various Electronic Components / Parts	MISD	No		1st to 4th Quarter				Approved Corporate Budget	3,000.00	3,000.00		Petty Cash PR
			a. Mosfet												Petty Cash PR
			b. Capacitor												Petty Cash PR
			c. Diode												Petty Cash PR
			d. Fuse												Petty Cash PR



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
			e. Resistors											Petty Cash PR	
			f. Gear											Petty Cash PR	
	1	lot	Maintenance & parts upgrade of Server	MISD	No		1st to 4th Quarter			Approved Corporate Budget	100,000.00	100,000.00		Petty Cash PR	
	4	unit	UPS Battery for Server's UPS (High-End/Specialized)	MISD	No		1st to 4th Quarter			Approved Corporate Budget	16,800.00	16,800.00		Petty Cash PR	
												0.00			
502130500202			R&M-Office Equipment-Laptop									0.00			
			Laptop Repair												
	12	piece/s	Internal Storage Drive 2.5"	MISD	No		1st to 4th Quarter			Approved Corporate Budget	31,200.00	31,200.00		Petty Cash PR	
	10	piece/s	Power Supply for Laptop	MISD	No		1st to 4th Quarter			Approved Corporate Budget	6,000.00	6,000.00		Petty Cash PR	
	3	lot	Repair service by authorized service center (parts included)	MISD	No		1st to 4th Quarter			Approved Corporate Budget	15,000.00	15,000.00		Petty Cash PR	
	4	lot	Laptop battery	MISD	No		1st to 4th Quarter			Approved Corporate Budget	16,000.00	16,000.00		Petty Cash PR	
5021399011			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			Approved Corporate Budget	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			Approved Corporate Budget	9,000.00	9,000.00		Petty Cash PR	
	6	lot	Continuous Ink Printer Large Format Repair service by authorized service center	MISD	No	Direct Contracting	1st to 4th Quarter			Approved Corporate Budget	18,000.00	18,000.00		Petty Cash PR	
	8	lot	Waste Tank for high-end continuous ink all-in-one printer	MISD	No	NP-SVP	1st to 4th Quarter			Approved Corporate Budget	20,000.00	20,000.00		Petty Cash PR	
	12	lot	Dot Matrix Printer Repair Service	MISD	No		1st to 4th Quarter			Approved Corporate Budget	14,400.00	14,400.00		Petty Cash PR	
			REINSTATED												
			REPAIR SERVICE FOR LASER COPIER WITH PARTS - TRANSFER BELT AND TRANSFER ROLLER AND ROLLER FOR CREAS DEVELOP INEO+ 364E LASER PRINTER	MISD						Approved Corporate Budget	23,000.00	23,000.00		Reinstated PR 23-0216	
502130500203			R&M-Office Equipment-Other Computer Equipment												
	4	piece/s	BL-5c 3.7V 1200mAh (Battery for Biometric Device)	MISD	No		1st to 4th Quarter			Approved Corporate Budget	2,000.00	2,000.00		Petty Cash PR	
	100	piece/s	RJ-45	MISD	No		1st to 4th Quarter			Approved Corporate Budget	1,000.00	1,000.00		Petty Cash PR	
	2	box	UTP Cat5e UTP Cable (Meets International Quality Standard)	MISD	No		1st to 4th Quarter			Approved Corporate Budget	9,600.00	9,600.00		Petty Cash PR	
	2	lot	Maintenance of Inverter for Wireless Area Network (WAN)	MISD	No		1st to 4th Quarter			Approved Corporate Budget	8,000.00	8,000.00		Petty Cash PR	
	2	bottle	All-purpose Lubricant Oil	MISD	No		1st to 4th Quarter			Approved Corporate Budget	140.00	140.00		Petty Cash PR	
5021304001			R & M-Buildings												
	1	lot	Structural Repair and Maintenance for the housing of existing wireless network	MISD	No		1st to 4th Quarter			Approved Corporate Budget	10,000.00	10,000.00		Petty Cash PR	
	1	lot	Repair and Maintenance of server room	MISD	No	SVP	1st to 4th Quarter			Approved Corporate Budget	100,000.00	100,000.00			
BUILDING AND GROUNDS MANAGEMENT DIVISION (BGMD)															
5 02 13 040			REPAIR & MAINTENANCE-BUILDINGS & OTHER STRUCTURES												



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
			Repair at Putik Collection Center												
	25	pcs	Corrugated sheets 12"	BGMD	No	Small value Procurement	2nd Quarter				Approved Corporate Budget	17,375.00	17,375.00		
	15	pcs	Steel trusses/ C purlins 2" x 3" x 20"	BGMD	No	Small value Procurement	2nd Quarter				Approved Corporate Budget	9,015.27	9,015.27		
	13	kls	Welding Rod	BGMD	No	Small value Procurement	2nd Quarter				Approved Corporate Budget	1,950.00	1,950.00		
	2	qrt	Sealant	BGMD	No	Small value Procurement	2nd Quarter				Approved Corporate Budget	1,328.00	1,328.00		
	120	pcs	Tek Sres 2"	BGMD	No	Small value Procurement	2nd Quarter				Approved Corporate Budget	240.00	240.00		
	6	pcs	G.I. Pipe 3" Ø	BGMD	No	Small value Procurement	2nd Quarter				Approved Corporate Budget	13,800.00	13,800.00		
	6	pcs	G.I. pipe 2" Ø	BGMD	No	Small value Procurement	2nd Quarter				Approved Corporate Budget	11,700.00	11,700.00		
	10	pcs	Repair/Replacement of Exhaust Fan	BGMD	No	Small value Procurement	1st Quarter				Approved Corporate Budget	30,000.00	30,000.00		
			Repair of Glass Window at BAC Secretariat Office												
	1	pc	18 x 27 7/8 x 1/4 clear glass with angular Ha (steel casement)	BGMD	No	Small value Procurement	1st & 2nd Quarter				Approved Corporate Budget	1,200.00	1,200.00		
			Cleaning of Septic Tank	BGMD	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	45,000.00	45,000.00		
			Maintenance of Elevator (Labor and Materials)												
			> Elevator Parts	BGMD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	250,000.00	250,000.00		
			Door track rollers												
			Aircord pulley												
			Door gibs												
			Car & hall button switch												
			Car & CWT slide guide												
			Door contacts												
			Eccentric bearings or rollers												
			PRS sensors steel tape plastic guide												
			Contactors & relays												
			Car door belt												
			Limit switches												
			PCB (ex. RS14, SPBC, GECEB, etc)												
			Miscellaneous/Other Materials												
			R & M-Office Equipment-Aircon	BGMD	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	130,000.00	130,000.00		
			Cleaning of Airconditioning units												
			Repair/ Replacement of materials/ parts of Airconditioning unit												
			Repair/ Replacement of materials/ parts of Airconditioning unit												
			Fan Blower												
			Fan Motor												
			15UF Capacitor												
			30UF Capacitor												
			45UF Capacitor												
			50UF Capacitor												
			65UF Capacitor												
			Compressor												
			Terminal												
			Additional Freon												



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
			Breaker												
			3TR Rubber Insulator												
			Overload Protector												
			Selector Switch												
			Magnetic Contactor												
			Bearing												
			Repairs & Maint - Office Equipment-Desktop	BGMD	No	Direct Contracting	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
			Repairs & Maintenance - Power Production Equipment	BGMD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	100,000.00	100,000.00		
PROPERTY SECTION															
5021304001			Repairs & Maintenance - Buildings and Other Structures												
	20	length	G.I. Pipe 50mm x 6m (For the Solar Post Lamp in Cabatangan)	Property Section	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	58,000.00	58,000.00		
502139909913			R & M - TOOLS SHOP AND GARAGE												
	8	pcs	Steel Cutting Disc 14"	Property Section	No	Small Value Procurement	1st Quarter				Approved Corporate Budget	3,520.00	3,520.00		
BAC SECRETARIAT															
5-02-13-050-02-02			PHOTOCOPIER REPAIR & MAINTENANCE												
	1	Kit	Fuser Kit	BAC Sec	No	Direct Contracting	2nd Quarter				Approved Corporate Budget	13,263.89	13,263.89		
	1	Kit	Maintenance Kit	BAC Sec	No	Direct Contracting	2nd Quarter				Approved Corporate Budget	13,000.00	13,000.00		
5-02-13-050-02-05			Repairs & Maint - Office Equipment-Desktop												
	2	UNIT	UPS	BAC Sec	No	NP-SVP	3rd Quarter				Approved Corporate Budget	3,000.00	3,000.00		
	1	UNIT	AVR	BAC Sec	No	NP-SVP	3rd Quarter				Approved Corporate Budget	1,000.00	1,000.00		
	2	UNIT	HARD DRIVE (also for back up)	BAC Sec	No	NP-SVP	3rd Quarter				Approved Corporate Budget	8,000.00	8,000.00		
	1	UNIT	MONITOR	BAC Sec	No	NP-SVP	3rd Quarter				Approved Corporate Budget	5,000.00	5,000.00		
	1	UNIT	KEYBOARD	BAC Sec	No	NP-SVP	3rd Quarter				Approved Corporate Budget	1,000.00	1,000.00		
	2	PIECE	MOUSE, Optical USB connection type, 1 unit indi	BAC Sec	No	NP-SVP	2nd Quarter				Approved Corporate Budget	505.00	505.00		
PURCHASING SECTION															
			Repairs & Maintenance - Office Equipment - Reproduction Equipment (Photocopier)												
	1	Lot	Maintenance Kit 479												
			Photocopier repair & maintenance - 1 unit	Purchasing Section	No	NP-SVP	2nd Quarter				Approved Corporate Budget	10,700.00	10,700.00		
	1	Unit	Maintenance of 2 units Aircondition	Purchasing Section	No	NP-SVP	2nd & 4th Quarter				Approved Corporate Budget	4,000.00	4,000.00		
	1	Unit	Replacement Parts of 2 units Aircondition	Purchasing Section	No	NP-SVP	2nd & 4th Quarter				Approved Corporate Budget	2,800.00	2,800.00		
TRANSPORT OPERATIONS & EQUIPMENT DIV.															
502130500102			REPAIR & MAINTENANCE REPRODUCTION EQUIPMENT												
	1	Lot	Kyocera Digital Copier Spareparts	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
													0.00		
502130600101			2 WHEELED VEHICLES										0.00		
	3	Rims	Alignment of Rim	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	900.00	900.00		
	5	Pcs	Battery 12v	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	4,500.00	4,500.00		
	1	Pc	Basket	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	950.00	950.00		
	10	Pcs	Bearing	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	1,500.00	1,500.00		
	6	Pcs	Bolts	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	180.00	180.00		
	2	Pcs	Brake Light Switch	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	900.00	900.00		
	8	Pairs	Brake Shoe w/ spring	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	1,600.00	1,600.00		
	5	Pcs	Brake/Accelerator/Clutch/Speedometer Cable	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	1,000.00	1,000.00		
	1	Set	Brake Master Assy.	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	1,000.00	1,000.00		
	2	Sets	Brake Pad	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	800.00	800.00		
	15	Pcs	Bulbs	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	750.00	750.00		
	4	Pcs	Bushing	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	200.00	200.00		
	2	Pcs	Carbon Brush	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	240.00	240.00		
	5	Sets	Chain with engine & rear sprocket	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	3,500.00	3,500.00		
	1	Pc	Clutch Cage	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	500.00	500.00		
	1	Pcs	Cylinder Gasket	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	400.00	400.00		
	1	Set	Cylinder Master	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	750.00	750.00		
	1	Set	Disc Pad	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	500.00	500.00		
	2	j.o	Engine Block Rebore	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	1,300.00	1,300.00		
	10	Pcs	Flasher	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	800.00	800.00		
	2	Sets	Footrest	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	300.00	300.00		
	3	Pcs	Fuse Holder	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	120.00	120.00		
	2	Pcs	Gasket	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	100.00	100.00		
	2	Pcs	Gauges	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	100.00	100.00		
	2	Sets	Handle Cover Front & Rear	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	3,300.00	3,300.00		
	2	Sets	Hand Grip	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	400.00	400.00		
	2	Pcs	Handle Switch	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	600.00	600.00		
	2	Pcs	Headlights Assy.	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	800.00	800.00		
	2	Pcs	Horn	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	300.00	300.00		
	2	Pcs	Hub	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	5,600.00	5,600.00		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
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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	Pc	Ignition Switch	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	500.00	500.00		
	2	Pc	Light Coil	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	500.00	500.00		
	2	Set	Oil Seal	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	1,000.00	1,000.00		
	1	Pc.	One Way Clutch	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	900.00	900.00		
	4	Pcs	Oring	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	120.00	120.00		
	2	Pc	Pedal	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	300.00	300.00		
	2	Pcs	Piston	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	1,600.00	1,600.00		
	2	Sets	Piston Ring	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	1,200.00	1,200.00		
	3	Pcs	Pivot Axle	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	180.00	180.00		
	1	Pc	Primary Clutch	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	900.00	900.00		
	1	Pc	Primary/Light Coil	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	200.00	200.00		
	2	j.o	Machine Works	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	1,000.00	1,000.00		
	2	Sets	Magneto Kit	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	344.00	344.00		
	5	Pcs	Rubber Damper	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	250.00	250.00		
	4	Pcs	Screw	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	60.00	60.00		
	3	Pcs	Seat Cover to include installation	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	1,050.00	1,050.00		
	2	Pair	Shock Absorber	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	3,200.00	3,200.00		
	3	Pairs	Side Mirror	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	750.00	750.00		
	5	Assy.	Signal Light Assy. (Left & Right)	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	1,500.00	1,500.00		
	4	Pcs	Signal/Stop Light Switch	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	400.00	400.00		
	5	Pcs	Sparkplug	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	1,000.00	1,000.00		
	3	Sets	Spoke Set	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	750.00	750.00		
	4	Pcs	Socket	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	216.00	216.00		
	1	Pc	Starter Motor	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	1,500.00	1,500.00		
	3	Pcs	Stop Light	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	300.00	300.00		
	2	Pc	Swing Arm Assy.	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	4,600.00	4,600.00		
	2	Pcs	Tappet Oring	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	100.00	100.00		
	2	Pcs	Tail Light	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	700.00	700.00		
	2	Assy	Telescopic Assy.	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	4,000.00	4,000.00		
	2	Pcs	Throttle	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	400.00	400.00		
	3	Pcs	Timing Chain	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	900.00	900.00		



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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	
	3	Pcs	Tire Rim	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	1,200.00	1,200.00		
	2	Pcs	U-Box	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	1,392.00	1,392.00		
	2	Pcs	Valve Seal	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	100.00	100.00		
	2	Pcs	Winker Relay w/ Flasher	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	700.00	700.00		
			3 WHEELED VEHICLES												
	2	Rims	Alignment of Rim	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	600.00	600.00		
	2	Pcs	Alignment of Hub	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	600.00	600.00		
	5	Pcs	Battery 12v	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	3,500.00	3,500.00		
	5	Pcs	Bearing	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	1,250.00	1,250.00		
	5	Pcs	Bolts	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	150.00	150.00		
	2	Pcs	Brake Light Switch	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	600.00	600.00		
	5	Pairs	Brake Shoe w/ spring	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	1,000.00	1,000.00		
	2	Pcs	Brake/Accelerator/Clutch/Speedometer Cable	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	520.00	520.00		
	10	Pcs	Bulbs	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	500.00	500.00		
	5	Pcs	Bushing	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	250.00	250.00		
	5	Sets	Chain with engine & rear sprocket	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	3,500.00	3,500.00		
	2	Sets	Clutch Lining	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	1,600.00	1,600.00		
	4	Pcs	Clutch Cage	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	400.00	400.00		
	2	Pcs	Crankcase Assy.	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	16,000.00	16,000.00		
	2	Pcs	Clutch Center	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	800.00	800.00		
	2	j.o	Engine Block Rebore	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	1,300.00	1,300.00		
	3	Pcs	Flasher	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	450.00	450.00		
	2	Sets	Footrest	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	300.00	300.00		
	2	Pcs	Front Fender	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	1,590.00	1,590.00		
	2	Pcs	Fuse Holder	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	80.00	80.00		
	2	Pcs	Gasket	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	100.00	100.00		
	2	Pcs	Handle Switch	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	400.00	400.00		
	3	Pcs	Headlight Assy.	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	1,200.00	1,200.00		
	2	Pcs	Horn	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	300.00	300.00		
	3	Pcs	Hub	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	8,400.00	8,400.00		
	2	Pcs	Ignition Switch	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	300.00	300.00		



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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	Sets	Oil Seal	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	750.00	750.00		
	5	Pcs	Oring	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	150.00	150.00		
	2	Sets	Overhauling Gasket	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	500.00	500.00		
	2	Pcs	Piston	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	1,600.00	1,600.00		
	2	Sets	Piston Ring	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	1,200.00	1,200.00		
	3	Pcs	Pivot Axle	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	180.00	180.00		
	1	j.o	Machine Works	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	1,600.00	1,600.00		
	2	Sets	Magneto Oil Seal Kit	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	360.00	360.00		
	2	Pcs	Rubber Damper	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	100.00	100.00		
	2	Pcs	Screw	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	75.00	75.00		
	2	Pairs	Shock Absorber	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	3,200.00	3,200.00		
	5	Pairs	Side Mirror	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	750.00	750.00		
	2	Assy	Signal Light Assy. (Left & Right)	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	590.00	590.00		
	3	Pcs	Signal/Stoplight Switch	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	300.00	300.00		
	5	Pcs	Sparkplug	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	1,000.00	1,000.00		
	3	Sets	Spoke Set	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	1,050.00	1,050.00		
	2	Pcs	Stop Light	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	200.00	200.00		
	2	Assy	Tail Light Assy.	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	700.00	700.00		
	2	Pcs	Timing Chain	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	600.00	600.00		
	3	Pcs	Tire Rim	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	2,400.00	2,400.00		
	3	Units	Upholstery Works (Roof/Passenger Seat/Seat Cover/Others)	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	22,500.00	22,500.00		
502130600103			4 WHEELED VEHICLES												
	5	Ft	Aero Tape	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	100.00	100.00		
	2	Pcs	Air Filter	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	700.00	700.00		
	3	Mtrs	Air Hose	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	750.00	750.00		
	2	Pcs	Aircon Fan Belt	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	1,200.00	1,200.00		
	1	Unit	Alternator 12v	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	7,500.00	7,500.00		
	2	Lots	Alternator Repair & Materials	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	2,400.00	2,400.00		
	1	Pc	Alum. Drier	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	850.00	850.00		
	1	Pc	Alum. Flux	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	30.00	30.00		
	1	Pc	Alum. Rod	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	25.00	25.00		



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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	
	1	Pc	Auxilliary Fan 12v	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	950.00	950.00		
	1	Pc	Axle Bearing	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	1,500.00	1,500.00		
	1	Pc	Axle Lock	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	400.00	400.00		
	1	Unit	Battery 11 plates	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	8,000.00	8,000.00		
	4	Pcs.	Battery Clamp	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	140.00	140.00		
	4	Pcs	Battery Terminal	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	200.00	200.00		
	1	Unit	Blower Motor Assy.	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	4,500.00	4,500.00		
	5	Pcs	Bolt with nut and washer	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	100.00	100.00		
	4	Pcs	Brake Bonding	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	1,200.00	1,200.00		
	1	Pc	Brake Booster	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	3,800.00	3,800.00		
	1	Unit	Brake Master Assy.	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	3,000.00	3,000.00		
	1	Sets	Brake Pad	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	2,500.00	2,500.00		
	2	Sets	Brake Shoe	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	2,000.00	2,000.00		
	2	Pcs	Brake Shoe Spring	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	200.00	200.00		
	2	Pcs	Brake Shoe Holdown Kit	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	300.00	300.00		
	2	Pcs	Brake Wheel Cylinder	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	1,600.00	1,600.00		
	10	Pcs	Bulb Single & Double	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	500.00	500.00		
	2	Pcs	Cable	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	1,400.00	1,400.00		
	2	Pcs	Carbon Brush	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	500.00	500.00		
	2	Pcs	Center Bearing	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	1,900.00	1,900.00		
	2	Pcs	Center Bolt	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	200.00	200.00		
	1	Pc	Center Post Kit	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	2,500.00	2,500.00		
	1	Pc	Clutch Booster Assy.	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	3,200.00	3,200.00		
	1	Unit	Clutch Cover Assy.	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	7,300.00	7,300.00		
	1	Pc	Clutch Cable	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	400.00	400.00		
	1	Pc	Clutch Fork	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	550.00	550.00		
	1	Unit	Clutch Lining Assy.	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	13,900.00	13,900.00		
	1	Unit	Clutch Master Assy.	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	1,700.00	1,700.00		
	1	Unit	Clutch Master Secondary	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	600.00	600.00		
	1	Set	Clutch Master Rep. Kit	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	900.00	900.00		
	1	Set	Connecting Rod Bearing	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	1,500.00	1,500.00		



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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	
	1	Pc	Cross Bearing	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	1,000.00	1,000.00		
	5	Pcs	Electrical Tape	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	250.00	250.00		
	2	pcs	Engine Support	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	1,600.00	1,600.00		
	2	Pcs	Epoxy Steel	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	200.00	200.00		
	2	Pcs	Exhaust Manifold Gasket	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	400.00	400.00		
	1	Pc	Exhaust Pipe Gasket	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	150.00	150.00		
	1	lengths	Exhaust Pipe	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	1,500.00	1,500.00		
	1	Pc	Exhaust Valve	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	700.00	700.00		
	1	Pc	Expansion Valve	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	1,300.00	1,300.00		
	5	Pcs	Eye Terminal	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	50.00	50.00		
	2	Sets	Fan Belt	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	1,300.00	1,300.00		
	2	Pcs	Flasher	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	600.00	600.00		
	2	Pcs	Fuel Filter	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	1,200.00	1,200.00		
	1	Pcs	Fuel Pump	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	945.00	945.00		
	5	Pcs	Fuse	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	150.00	150.00		
	2	Pcs	Fuse Box	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	400.00	400.00		
	5	Pcs	Fuse Holder	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	300.00	300.00		
	3	Pcs	Gasket Cement	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	300.00	300.00		
	3		Grinding Compound	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	300.00	300.00		
	2	Pcs	Grinding Stick	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	140.00	140.00		
	1	Pc	Horn	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	700.00	700.00		
	3	ft	Hose	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	300.00	300.00		
	5	Pcs	Hose Clamp	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	250.00	250.00		
	1	Pcs	Hydraulic Hose	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	900.00	900.00		
	1	Set	King Pin Kit	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	3,000.00	3,000.00		
	1	Lot	King Pin Kit (Press Out/In)	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	2,500.00	2,500.00		
	1	Sets	Leaf Spring	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	4,500.00	4,500.00		
	1	Lot	Machining Works	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	600.00	600.00		
	1	Set	Main Bearing	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	2,800.00	2,800.00		
	2	Pcs	Mighty Gasket	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	220.00	220.00		
	4	Pcs	Oil Filter	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	2,600.00	2,600.00		



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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	
	4	Pcs	Oil Seal (Assorted Sizes)	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	1,200.00	1,200.00		
	6	Pcs	Oring	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	300.00	300.00		
	2	Sets	Overhauling Gasket	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	3,000.00	3,000.00		
	1	Set	Piston	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	4,500.00	4,500.00		
	1	Set	Piston Ring	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	2,000.00	2,000.00		
	1	j.o	Radiator Overhauling	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	1,500.00	1,500.00		
	6	Kilos	Refrigerant R-134A	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	2,400.00	2,400.00		
	5	Bots	R134A Oil	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	500.00	500.00		
	1	Pc	Release Bearing - L300	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	7,300.00	7,300.00		
	3	Sets	Repair Kit	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	1,500.00	1,500.00		
	10	Pcs	Rubber Boots	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	500.00	500.00		
	10	Pcs	Rubber Cap	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	500.00	500.00		
	5	Meters	Soldering Lead	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	250.00	250.00		
	2	Pcs	Sparkplug Tube	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	200.00	200.00		
	4	Pcs	Sparkplug	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	1,200.00	1,200.00		
	1	Pc	Swing Arm Upper	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	2,300.00	2,300.00		
	1	Pc	Swing Arm Lower	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	2,600.00	2,600.00		
	3	Pcs	Switches	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	600.00	600.00		
	1	Set	Tie Rod End (2 pcs./set)	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	1,900.00	1,900.00		
	2	Pcs	Timing Belt	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	3,600.00	3,600.00		
			REINSTATED												
			INJECTOR CALIBRATION (LABOR AND MATERIALS) - NOZZLE TIP, INJECTOR ORING AND LABOR AND CALIBRATION									19,900.00	19,900.00		Reinstated PR 23-0226
502139909913			REPAIR & MAINTENANCE - TOOLS,SHOP AND GARAGE EQUIPMENT												
	6	Cylinders	Acetylene	TOEMD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	16,350.00	16,350.00		
	6	Cylinders	Oxygen	TOEMD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	4,800.00	4,800.00		
	6	Cylinders	Nitrogen	TOEMD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	3,000.00	3,000.00		
	1	Set	Nitrogen Fittings	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	3,000.00	3,000.00		
	5	Pcs	Steel/Cap/Bronze Brush	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	2,250.00	2,250.00		
	3	Pcs	Circular Brush	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	1,425.00	1,425.00		
	10	Pcs	Cutting Disc	TOEMD	No	NP-SVP	1st 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	
	1	Unit	Manifold gauge 410	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	7,737.00	7,737.00		
	1	Pc	Multitester	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	3,500.00	3,500.00		
	1	Pc	Digital Clamp Meter	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	3,400.00	3,400.00		
			Other Tools for Shop	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	10,538.00	10,538.00		
													0.00		
			ATLAS COPCO AIR COMPRESSORS & JACK HAMMER										0.00		
	6	Meters	Air Pressure Hose	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	18,000.00	18,000.00		
	4	Pcs	Ball P/N 3310 0983 00 Atlas Copco XAS57	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	7,200.00	7,200.00		
	4	Pcs	Ball P/N Atlas Copco XAS58	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	7,200.00	7,200.00		
	2	pcs	Moil Point for Jack Hammers, TEX32/RTEX	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	13,000.00	13,000.00		
	1	lot	Service Pak Atlas Copco XAS57/XAS58	TOEMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	27,600.00	27,600.00		
WATER METER MAINTENANCE DIVISION															
			REPAIRS AND MAINTENANCE OF METERS												
502139909904	3	qrts	A/C Flo	WMMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	1,252.35	1,252.35		
	2	gals	A/C Paint Tahiti blue (or its equivalent)	WMMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	2,504.70	2,504.70		
	2	gals	Epoxy Primer (Gray)	WMMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	2,067.01	2,067.01		
	5	gals	A/C Thinner	WMMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	2,201.10	2,201.10		
	2	gals	A/C topcoat	WMMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	1,113.20	1,113.20		
	5	qrts	Enamel White (Glossy)	WMMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	569.25	569.25		
502139909904	80	kgs	FLAT RUBBER GASKET 3/16"	WMMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	11,440.00	11,440.00		
	133.92	kgs	FLAT RUBBER GASKET 3/16" (Charge to Meter Maintenance Fee)	WMMD	No	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	19,150.56	19,150.56		
502139909904	10278	pcs	PLASTIC SECURITY SEAL 16" STAINLESS STEEL STRANDED WIRE	WMMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	174,726.00	174,726.00		
	13406	pcs	PLASTIC SECURITY SEAL 16" STAINLESS STEEL STRANDED WIRE (Charge to Meter Maintenance Fee)	WMMD	No	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	227,902.00	227,902.00		
502139909904	24	pc	Sandpaper No. 800	WMMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	759.00	759.00		
502139909904	40	kilos	Lead Seal	WMMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	26,000.00	26,000.00		
502139909904	30	Dozen	Stainless Steel Wire #4	WMMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	6,000.00	6,000.00		
			REINSTATED												
			VARIOUS PAINTING MATERIALS TO BE USED IN PAINTING & CLEANING OF RECYCLED WATER METERS	WMMD							Approved Corporate Budget	28,482.95	28,482.95		Reinstated PR 23-0075
			FLAT RUBBER GASKET 3/16" WITH MANDATORY REVIEW -- PROPERTY FROM 23 KILOS TO 11 KILOS @110.00 PER KILO (FROM 100.00 PER KILO) -- WMMD 100 KILOS @110.00 PER KILO (FROM 100.00 PER KILO)	WMMD							Approved Corporate Budget	11,000.00	11,000.00		Reinstated PR 23-0180 (PO 14792)



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
			95 DOZEN STAINLESS STEEL WIRE #4								Approved Corporate Budget	13,300.00	13,300.00		Reinstated PR 23-0221
			85 KG LEAD SEAL								Approved Corporate Budget	51,000.00	51,000.00		Reinstated PR 23-0222
			REPAIRS AND MAINTENANCE - TOOLS, SHOP AND GARAGE EQUIPMENT												
502139909913	1	lot	Calibration of testing bench and appurtenances	WMMD	No	Direct Contracting	2nd Quarter				Approved Corporate Budget	10,000.00	10,000.00		
			REPAIRS AND MAINTENANCE - MACHINERY AND EQUIPMENT												
502130500201	1	lot	Servicing/Maintenance of Desktop Computers	WMMD	No	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00		
502130500203	1	lot	Servicing/Maintenance of Printers	WMMD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00		
	ACCOUNTING & FINANCIAL MANAGEMENT DEPT.														
			REPAIRS AND MAINTENANCE - OFFICE EQUIPMENT (AIRCON)												
	4	Units	REPAIRS AND MAINTENANCE - OFFICE EQUIPMENT (AIRCON) - FREON	AFMD-PSD	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	19,800.00	19,800.00		
	4	Units	REPAIRS AND MAINTENANCE - OFFICE EQUIPMENT (AIRCON) - CLEANING	AFMD-PSD	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	4,400.00	4,400.00		
502130500103			Repair & Maint. -Other Office Equipment												
	5	Lots	Electronic Calculator Repair (Labor)	BCMD-Collection	No	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	3,500.00	3,500.00		
	3	Lots	Money/Bill Counter Repair (Labor)	BCMD-Collection	No	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	4,500.00	4,500.00		
502130500101			Repair & Maint. - Airconditioning Unit												
	2	lot	Repair (Labor)	BCMD-Collection	No	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	2,500.00	2,500.00		
	2	item	Repair (Cleaning)	BCMD-Collection	No	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	4,000.00	4,000.00		
	2	item	Capacitor	BCMD-Collection	No	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	3,440.00	3,440.00		
	1	item	Fan Motor (Indoor)	BCMD-Collection	No	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	11,900.00	11,900.00		
	1	item	Fan Motor (Outdoor)	BCMD-Collection	No	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	12,200.00	12,200.00		
	1	item	Freon	BCMD-Collection	No	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	8,600.00	8,600.00		
50213070			Repairs and Maintenance - Furniture & Fixtures												
	2	Units	Knobs/Locks	BCMD-Collection	No	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	2,500.00	2,500.00		
502130500203			Repair & Maint. - Printing Equipment (Printers)												
	2	units	Printer Head Cable	BCMD-Collection	No	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	2,200.00	2,200.00		
	2	units	Printer Head LX-310	BCMD-Collection	No	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	6,200.00	6,200.00		
	2	units	Printer Head LX-300	BCMD-Collection	No	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	6,200.00	6,200.00		
	1	unit	Printer Head LX-2175	BCMD-Collection	No	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	3,700.00	3,700.00		
	3	units	Printer USB Cable	BCMD-Collection	No	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	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	BCMD-Collection	No	NP-SVP	1st to 4th Quarter			Approved Corporate Budget	5,550.00	5,550.00			
	1	units	Hard Disk	BCMD-Collection	No	NP-SVP	1st to 4th Quarter			Approved Corporate Budget	6,100.00	6,100.00			
	5	units	Computer Keyboard	BCMD-Collection	No	NP-SVP	1st to 4th Quarter			Approved Corporate Budget	3,950.00	3,950.00			
	1	units	Computer Monitor 18.5"	BCMD-Collection	No	NP-SVP	1st to 4th Quarter			Approved Corporate Budget	7,900.00	7,900.00			
	5	units	MOUSE, OPTICAL, USB connection type	BCMD-Collection	No	NP-SVP	1st to 4th Quarter			Approved Corporate Budget	2,500.00	2,500.00			
	3	units	Power Supply	BCMD-Collection	No	NP-SVP	1st to 4th Quarter			Approved Corporate Budget	2,730.00	2,730.00			
502130500101			R & M-Office Equipment-Aircon												
	1	Lot	OX Split Type Inverter Airconditioner - Materials and Labor	BCMD-Budget Section	No	NP-SVP	1st to 4th Quarter			Approved Corporate Budget	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 Section	No	NP-SVP	1st to 4th Quarter			Approved Corporate Budget	30,000.00	30,000.00			
502130500102			Repairs & Maint - Reproduction Equipment (Photocopier)												
	1	lot	Photocopier - Labor/Materials	BCMD-Cashiering	No	NP-SVP	1st to 4th Quarter			Approved Corporate Budget	20,000.00	20,000.00			
502130500103			Repair & Maint. -Other Office Equipment												
	1	lot	Printing Calculator -Labor/Materials	BCMD-Cashiering	No	NP-SVP	1st to 4th Quarter			Approved Corporate Budget	1,000.00	1,000.00			
	1	lot	Money/Bill Counter Repair (Labor)	BCMD-Cashiering	No	NP-SVP	1st to 4th Quarter			Approved Corporate Budget	1,000.00	1,000.00			
502130600101	1	lot	Repair and Maint. - 2 Wheeled Vehicle	BCMD-Cashiering	No	NP-SVP	1st to 4th Quarter			Approved Corporate Budget	2,500.00	2,500.00			
502130500101			Repair and Maint. - Airconditioning Unit												
	1	Lot	Labor/ Material	BCMD-Cashiering	No	NP-SVP	1st to 4th Quarter			Approved Corporate Budget	10,000.00	10,000.00			
502130500202			Repair & Maint. - -Reproduction Equipment (Photocopier)												
	1	Pc	KYOCERA-MITA PARTS LVU 200(M) SP	GAD-FRS	No	NP-SVP	1st Quarter			Approved Corporate Budget	11,018.70	11,018.70			
5021305001			Repairs & Maint - Other Office Equipment												
			Typewriter	AFMD-DM	No	NP-SVP	1st Quarter			Approved Corporate Budget	1,118.71	1,118.71			
			REINSTATED												
			1 KYOCERA-MITA PARTS LVU 200(M) SP	AFMD-DM						Approved Corporate Budget	10,017.00	10,017.00		Reinstated PR 23-0196	
502130400799			REPAIRS & MAINTENANCE -OTHER STRUCTURE												
			Plyboard	AFMD-DM	No	NP-SVP	1st Quarter			Approved Corporate Budget	76,700.00	76,700.00			



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	QTY	UNIT					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
			Nails	AFMD-DM	No	NP-SVP	1st Quarter				Approved Corporate Budget	500.00	500.00		
			Lumber 1 x 2 x 12	AFMD-DM	No	NP-SVP	1st Quarter				Approved Corporate Budget	7,500.00	7,500.00		
			Lumber Various Sizes	AFMD-DM	No	NP-SVP	1st Quarter				Approved Corporate Budget	50,000.00	50,000.00		
			Paint	AFMD-DM	No	NP-SVP	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
			Brush & Roller	AFMD-DM	No	NP-SVP	1st Quarter				Approved Corporate Budget	600.00	600.00		
			Light Assembly	AFMD-DM	No	NP-SVP	1st Quarter				Approved Corporate Budget	700.00	700.00		
			Corrugated Sheet	AFMD-DM	No	NP-SVP	1st Quarter				Approved Corporate Budget	16,400.00	16,400.00		
			Sand Paper	AFMD-DM	No	NP-SVP	1st Quarter				Approved Corporate Budget	100.00	100.00		
			REINSTATED												
			TERMITE CONTROL SERVICES FOR GOV. RAMOS COLLECTION CENTER (1 YEAR CONTRACT)	AFMD-DM							Approved Corporate Budget	20,000.00	20,000.00		Reinstated PR 23-0185
5 02 13			REPAIRS & MAINTENANCE EXPENSE												
	4	Lot	R & M - 2 WHEELED VEHICLES(Motorcycles with	CSD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	200,000.00	200,000.00		
5 02 13 060			R & M - 4 WHEELED VEHICLES (L-300 with Plate Nos. SJE-954 and SGD-124)												
	2	Lot	Spare parts of L300	CSD	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	70,000.00	70,000.00		
	2	Set	Overhauling for L300(Air Conditioning System Repair, Alternator, Alternator Repair, Axle Bearing, Axle Lock, Ball Joint, Bearing, Brake Booster, Brake Master Assy., Brake Pad, Bulb, Bushing, Caliper Kit, Center Post, Clutch Master Assy., Electrical Repairs, Electrical Tape, Electrical Wire, Freon, Fuel Filter, Fuse,Horn, Idler Arm, oil Seal, Repair Kit,Secondary Clutch Assy., Shut-off- Valve,Starter Motor Assy., Tail Light Assy., Tie Rod End, Timing Belt, Wheel Bearing, Wheel Cylinder, Wiper Blade, Radiator Repair, Radiator Hose)	CSD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	73,022.94	73,022.94		
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				Approved Corporate Budget	3,359.00	3,359.00		
Pipelines & Appurtenances Maintenance Department															
			REINSTATED												
			MAINTENANCE OF SERVICES												
			VARIOUS SIZES OF P.E TUBINGS FOR USE AT LEAK REPAIR AND REHAB OF SERVICE LINES - PR 22-0078	RESTORATION & WDD							Approved Corporate Budget	1,938,020.00	1,938,020.00		Reinstated PO 14592 (Restoration & WDD)
			SUPPLY OF VARIOUS G.I FITTINGS FOR LEAK REPAIR AND REHAB OF SERVICE LINES - PR 23-0122	PLCD & RD							Approved Corporate Budget	1,221,948.45	1,221,948.45		Reinstated PO 14775 (PLCD & RD)
			500 CU. WASHED SAND 300 CU. GRAVEL - PR 23-0130	RESTORATION							Approved Corporate Budget	760,000.00	760,000.00		Reinstated PO 14766 (Restoration)