Republic of the Philippines

## **Victorias City Water District**

**ANNUAL PROCUREMENT PLAN for CY 2017** 

Quirino Street, Brgy. V, Victorias City

Code	Procurement Program/Project	PMO/ End-User	Mode of		Schedule for Each P	rocurement Activity		Source of Funds	Estimated Bu	dget		Remarks (brief description of
(PAP)	Trocatement Togramy Toject	TWO/ Ella Osci	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source or runus	Total	MOOE	со	program)
155	Office Supplies Inventory				To be procured semianr	nually and as need arises	5	Corp. Budget	300,000.00			
	Air Freshener		Shopping									
	Ballpen , red		Shopping									
	Ballpen ,black		Shopping									
	Ballpen ,blue		Shopping									
	Battery AA		Shopping									
	Battery D		Shopping									
	Book paper, short ( subs 20)		Shopping									
	Book papr, long ( subs 20)		Shopping									
	Carbon paper, long (diamond)		Shopping									
	Cartridge w/ ribbon ( Epson LQ-2180 )		Shopping									
	Cartridge w/ ribbon ( FX 2190 Epson )		Shopping									
	Columnar book , 12 col		Shopping									
	Computer form, 11 x 9-1/2, 2 ply ( subs. 20 )		Shopping									
	Corona bond paper white long		Shopping									
	Corona bond paper white short		Shopping									
-	Correction tape		Shopping									
	Cutter (big)		Shopping									
	Eraser (big)		Shopping									
	Fastener plastic		Shopping									
	Folder long white , thick w/ hole		Shopping									
	Folder short white , thick w/ hole		Shopping									
	Marking pen, black (broad)		Shopping									
	Marking pen, black (fine)		Shopping									
	Marking pen, blue (fine)		Shopping									
	Mechanical pencil 0.5		Shopping									
	Mimeo bond , white , short		Shopping									
	Mimeo bond, white, long		Shopping									
	Paper clip small ( plastic )colored		Shopping									
	Paper clips (big)		Shopping									
	Planela		Shopping									
	Record book 500pp		Shopping									
	Rubber Band ( small )		Shopping									
	Sign pen 0.5		Shopping									

Code	Secretary December (President	PMO/ End-User	Mode of		Schedule for Each P	rocurement Activity		Source of Funds	Estimated B	udget		Remarks (brief description of
(PAP)	Procurement Program/Project	PIVIO/ Elia-osei	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Fullus	Total	MOOE	со	program)
155	Battery D		Shopping									
	Book paper, long ( subs 20) sunmark		Shopping									
	Cartridge w/ ribbon ( Epson LQ-2180 )		Shopping									
	Cartridge w/ ribbon ( FX 2190 Epson )		Shopping									
	Computer form, 13 x 9-1/2, 4 ply ( subs. 20 )		Shopping									
	Marking pen, black (broad)		Shopping									
	Masking tape 2"		Shopping									
	Rubber Band ( big )		Shopping									
	Rubber Band ( small )		Shopping									
	Rubbing alcohol, 500ml 70 %		Shopping									
	Rubbing alcohol, 500ml 70 %		Shopping									
	Scissors		Shopping									
	Stamping pad		Shopping									
	Stamping pad ink		Shopping									
	Staple wire #35		Shopping									
	Toilet paper (2 ply)		Shopping									
	USB 32 GB		Shopping									
	Bond paper (Short) w/ perforations		Shopping									
	Columnar Book (10 columns)		Shopping									
	Columnar Book (8 columns)		Shopping									
	Envelope Brown long		Shopping									
	Envelope Brown short		Shopping									
	Fastener (Long)		Shopping									
	Flashlight (Small)		Shopping									
	Folder Binder		Shopping									
	Ink (M200 Epson Printer) 7331A		Shopping									
	Ink Black - Epson L210		Shopping									
	Ink Cyan - Epson L210		Shopping									
	Ink Magenta - Epson L210		Shopping									
	Ink Yellow- Epson L210		Shopping									
	Liquid Eraser (Touch & Go)		Shopping									
	Official receipt		Shopping									
	Temporary Receipt		Shopping									
	Water Bills Official Receipt		Shopping									
	Padding Glue		Shopping									
	Pencil Lead 0.5 (Steadler)		Shopping									
	Raincoat		Shopping									

Code	Procurement Program/Project	PMO/ End-User	Mode of		Schedule for Each P	rocurement Activity		Source of Funds	Estimated Bu	udget		Remarks (brief description of
(PAP)	Procurement Programy Project	FINIO/ Elia-osei	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Fullus	Total	MOOE	со	program)
155	Rubber Boots		Shopping									
	Paste (big)		Shopping									
	Scotch tape		Shopping									
	Stapler (big - heavy duty)		Shopping									
	Toner Cartridge ( Printer HP 1102)		Shopping									
	Yellow Pad		Shopping									
	Toner Refill		Shopping									
	Developer		Shopping									
	Drum Kit		Shopping									
	Stencil Ink		Shopping									
	Type Writter Ribbon		Shopping									
	Ruler, plastic 12"		Shopping									
	Ruler, plastic 24"		Shopping									
	Pencil Lead 0.5 (rotring)		Shopping									
	Pencil Lead 0.7		Shopping									
	Packing Tape		Shopping									
	Puncher ( big ) heavy duty		Shopping									
	Mechanical pencil 0.7		Shopping									
	HP Inkjet ( F-380 ) #22		Shopping									
	HP Officejet K7100 ( black ) #96		Shopping									
	HP Officejet K7100 ( Colored ) #97		Shopping									
	Handy calculator		Shopping									
	Handy clips, (big) (binder)		Shopping									
	Cutter Blade (spare)		Shopping				8					
	Desk Organizer (Desk Tray)		Shopping									
	Diskette 3.5		Shopping									
	Fastener Regular		Shopping									
	Comp. Ribbon W/ Cart. #8750 (LX-300)		Shopping									
	Computer Ribbon Refill 8755		Shopping									
	Calculator Tape/Adding Machine tape		Shopping									
	Cash Reg. Tape, Tec 1350		Shopping									
	Celloluse Tape 1"		Shopping									
								Totals	300,000.00			

Code	Procurement Program/Project	PMO/ End-User	Mode of		Schedule for Each P	rocurement Activity		Source of Funds	Estimated Bu	dget		Remarks (brief description of
(PAP)	Procurement Programy Project	PIVIO/ Lilu-osei	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source or runus	Total	MOOE	со	program)
221	Office Equipment											
	2 units Window type Aircon (2 HP)	Commercial/Admin.	Shopping		To be procured a	as the need arises		Corp. Budget	50,000.00			
	3 units UPS	Finance & Commercial	Shopping		To be procured a	s the need arises		Corp. Budget	25,000.00			
	1 unit printer	Commercial	Shopping		To be procured a	s the need arises		Corp. Budget	10,000.00			
	1 unit Fax Machine	Administrative Division	Shopping		To be procured in first	st quarter of the year		Corp. Budget	10,000.00			
								Totals	95,000.00			

Code	Procurement Program/Project	PMO/ End-User	Mode of		Schedule for Each P	rocurement Activity		Source of Funds	Estimated Bu	dget		Remarks (brief description of
(PAP)	Procurement Program/Project	FINIO/ Elia-osei	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of runus	Total	MOOE	со	program)
222	Furniture & Fixtures											
	Office Table (2)	Administrative Division	Shopping	То	be procured in first or s	second quarter of the ye	ear	Corp. Budget	12,000.00			
	Chair (2)	Administrative Division	Shopping	То	be procured in first or s	second quarter of the ye	ear	Corp. Budget	8,000.00			
	Counter and Cubicles	Admin. & Commercial	Shopping	То	be procured in first or s	second quarter of the ye	ear	Corp. Budget	200,000.00			
	3 units Steel Filing Cabinet	OGM & Finance	Shopping	То	be procured in first or s	second quarter of the ye	ear	Corp. Budget	30,000.00			
											$\vdash$	
								Totals	250,000.00			

Code	Procurement Program/Project	PMO/ End-User	Mode of		Schedule for Each P	rocurement Activity		Source of Funds	Estimated Bu	dget		Remarks (brief description of
(PAP)	Procurement Program/Project	FWO/ Lita-osei	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	program)
223	IT Equipment & Software											
	Computerization of Accounting System, Billings & Collection and Inventory	Finance, Admin. & Comm.	Shopping		To be paid after	end of debugging		Corp. Budget	30,000.00	Unp	paid balan	ce from previous year
	Queue Management System	Commercial Division	Shopping		To be procured in thi	rd quarter of the year		Corp. Budget	100,000.00			
	2 units computer @ P 30, 000.00 each	Administrative Division	Shopping		To be procured in seco	ond quarter of the year		Corp. Budget	60,000.00		$\sqcup$	
	2 units computer @ P 40, 000.00 each	Commercial & Engineering	Shopping		To be procured in thi	rd quarter of the year		Corp. Budget	80,000.00			
											<del>                                     </del>	
											$\longrightarrow$	
											$\vdash$	
											$\vdash$	
											$\vdash$	
											$\longrightarrow$	
				-							+-+	
			-						-			
											-	
											-	
			-	-								
			-		- Alberta Millian							
				-							+-+	
			-	-							<del>                                     </del>	
			+	-							$\vdash$	
			+	-			-				<del></del>	
		x		-							<del></del>	
											$\vdash$	
			-	-							<del></del>	
			-	-			-				<del>                                     </del>	
			-	-							<del>                                     </del>	
			-	-							<del></del>	
								T	270.000		<del>  </del>	
								Totals	270,000.00			

Code			Mode of	Schedule for Each P	rocurement Activity			Estimated Bu	ıdget		Remarks (brief
(PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Sub/Open of Bids		Contract Signing	Source of Funds	Total	MOOE	со	description of program)
229	Communication Equipment										
	2 units Wireless Telephone	Administrative Division	Shopping	To be procured in firs	st quarter of the year		Corp. Budget	15,000.00			
				 						$\longrightarrow$	
										$\longrightarrow$	
									<b></b>		
									<b></b>	$\vdash$	
										$\vdash$	
									$\vdash$	$\vdash$	
									$\vdash$	$\vdash$	
										-+	
									$\vdash$	$\square$	
									$\vdash$		
									$\vdash$		
									$\vdash$	$\longrightarrow$	
									$\vdash$		
									$\vdash$		
									$\vdash$		
									$\vdash$	$\longrightarrow$	
							Totals	15,000.00			

Code	Procurement Program/Project	PMO/ End-User	Mode of		Schedule for Each P	rocurement Activity		Source of Funds	Estimated Bud	dget		Remarks (brief description of
(PAP)	Procurement Programy Project	PINIO/ Elid-Osei	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Fullus	Total	MOOE	со	program)
722	Longevity Pay											
	Loyalty Incentives (in kind)		Shopping		To be procured a	s the need arises		Corp. Budget	100,000.00			
		and the second s				-						
											$\vdash$	
											$\vdash$	
											$\longrightarrow$	
											$\longrightarrow$	
											<del></del>	
											$\vdash$	
											<del></del>	
										<u> </u>		
										<u> </u>	<del>                                     </del>	
											$\vdash$	
							L					
								Totals	100,000.00			

Code	Procurement Program/Project	PMO/ End-User	Mode of		Schedule for Each P	rocurement Activity		Source of Funds	Estimated Bu	dget		Remarks (brief description of
(PAP)	Procurement Programy Project	FWO/ Ellu-Osei	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	program)
749	Other Personnel Benefits											
	Hospitalization Insurance		Negotiated Procurement	To	be procured semiannu	ally (February and Augus	st)	Corp. Budget	680,000.00			
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
					<del></del>							
											-	
											<b></b>	
				7/1				Totals	680,000.00			

Code	Procurement Program/Project	PMO/ End-User	Mode of		Schedule for Each P	rocurement Activity		Source of Funds	Estimated Bu	dget		Remarks (brief description of
(PAP)	Floculement Flogram/Flogett	TWO, Ella OSCI	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	program)
755	Office Supplies Expenses											
	Administrative & Finance Division misc. office supplies	Admin & Finance Div.	Shopping/		To be procured a	s the need arises		Corp. Budget	50,000.00			
			Negotiated Procurement									
	Commercial Division misc. office supplies	Commercial Div.	Shopping/		To be procured a	s the need arises		Corp. Budget	10,000.00			
			Negotiated Procurement									
	Engr. Production section misc. office supplies	Engr. Engr. Production section	Shopping/		To be procured a	s the need arises		Corp. Budget	5,000.00			
			Negotiated Procurement									
	Engr. Maintenance Section misc. office supplies	Engr. Engr. Maintenance Section	Shopping/		To be procured a	s the need arises		Corp. Budget	5,000.00			
			Negotiated Procurement									
			- Constant									
										-		
		***************************************	A COLUMN TO THE PARTY OF THE PA		100			Totals	70,000.00			

Code	Procurement Program/Project	PMO/ End-User	Mode of		Schedule for Each P	rocurement Activity		Source of Funds	Estimated Bu	dget		Remarks (brief description of
(PAP)	Troculation Program/Project	Tivio, Ena osci	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source or runus	Total	MOOE	со	program)
761.3	Gasoline, Oil & Lubricants Expenses ( for vehicles)											
	Deisel Fuel of Adventure, 2 units L-300 Van and Boom Truck		Negotiated Procurement		To be procured month	ly or as the need arises		Corp. Budget	155,000.00			
	Gasoline of Minicab		Negotiated Procurement		To be procured a	s the need arises		Corp. Budget	50,000.00			
	Gasoline of 2 tricycle		Negotiated Procurement		To be procu	red monthly		Corp. Budget	60,000.00			
	Grease, oil, etc.		Negotiated Procurement		To be procured a	s the need arises		Corp. Budget	5,000.00			
	Gasoline for BOD		Negotiated Procurement		To be procured a	s the need arises		Corp. Budget	30,000.00			gasoline allowance for BOI
						***						
								Totals	300,000.00			

Code	Procurement Program/Project	PMO/ End-User	Mode of		Schedule for Each P	rocurement Activity		Source of Funds	Estimated Bu	dget		Remarks (brief description of
(PAP)	Procurement Program/Project	FINIO/ Elia-osei	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	program)
767.2	Electricity Expenses ( Admin. Building)											
	Electric power for the Admin. Building	Administrative	Negotiated Procurement		o be paid monthly base	d on monthly electric bi	11	Corp. Budget	300,000.00			
			4									
			-									
			+									
			+									
			-									
			-									
			<del> </del>									
			<del> </del>									
			+									
1												
								Totals	300,000.00			

Code	Procurement Program/Project	PMO/ End-User	Mode of		Schedule for Each P	rocurement Activity		Source of Funds	Estimated Bu	dget		Remarks (brief description of
(PAP)	Procurement Program/Project	PWO/ Elia-osei	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	program)
771	Postage & Deliveries											
	LBC, Postage	Administrative	Negotiated Procurement		To be procured a	s the need arises		Corp. Budget	10,000.00			
							2.00					
								Totals	10,000.00			

Code	Procurement Program/Project	PMO/ End-User	Mode of		Schedule for Each P	rocurement Activity		Source of Funds	Estimated Bu	dget		Remarks (brief description of
(PAP)	Procurement Program/Project	Pivior Eliu-osei	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	program)
772	Telephone Expenses - Landline											
	Telephone	Administrative	Negotiated Procurement	То	be paid monthly based	on monthly telephone b	ill	Corp. Budget	30,000.00			
					Manager and the second						$\longrightarrow$	
											$\vdash$	
											$\vdash$	
			-								-	
			-								$\vdash$	
											<del></del>	
_			<b>+</b>									
					-					-		
			1									
						-						
								7				
						-						
						-						
											<b></b>	
											<del></del>	
									100000000000000000000000000000000000000		<b></b>	
			and the second s					Totals	30,000.00			

Code	Procurement Program/Project	PMO/ End-User	Mode of		Schedule for Each P	rocurement Activity		Source of Funds	Estimated Bu	dget		Remarks (brief description of
(PAP)	Procurement Program/Project	Pivio/ Elia-oser	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	program)
773	Telephone Expenses - Mobile											
	Cell Cards:											
	1. GM (P1,800 x 12)		Negotiated Procurement		To be procu	red monthly		Corp. Budget	21,600.00			
	2. Alina (P500 x 12)		Negotiated Procurement		To be procu	red monthly		Corp. Budget	6,000.00			
	3. Lino (P500 x 12)		Negotiated Procurement		To be procu	red monthly		Corp. Budget	6,000.00			
	4. Neil (300 X 12)		Negotiated Procurement		To be procu	red monthly		Corp. Budget	3,600.00			
	5. Dan B (P300 x 12)		Negotiated Procurement		To be procu	red monthly		Corp. Budget	3,600.00			
	6. Dan E (P300 x 12)		Negotiated Procurement		To be procu	red monthly		Corp. Budget	3,600.00			
	7. Sharon (P300 x 12)		Negotiated Procurement		To be procu	red monthly		Corp. Budget	3,600.00			
	8. Edsel (P300 x 12)		Negotiated Procurement		To be procu	red monthly		Corp. Budget	3,600.00			
	9. Pumping stations (P300 x 12)		Negotiated Procurement		To be procu	red monthly		Corp. Budget	3,600.00			
	10. BOD (P1,200*12 months) * 5		Negotiated Procurement		To be procu	red monthly		Corp. Budget	72,000.00			
												for Board of Directors
					7							
		J.			1			Totals	127,200.00			

Code	Procurement Program/Project	PMO/ End-User	Mode of		Schedule for Each P	rocurement Activity		Source of Funds	Estimated Bu	dget		Remarks (brief description of
(PAP)	Procurement Programy Project	PIVIO/ Elia-osei	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	program)
774	Internet Expense											
	Internet (2,000 x 12)	Administrative	Negotiated Procurement		To be paid monthly b	ased on monthly bill		Corp. Budget	24,000.00			
	Web Hosting	Administrative	Negotiated Procurement		To be paid annually in t	hird quarter of the year		Corp. Budget	10,000.00			
												-
											$\longrightarrow$	
											$\longrightarrow$	
											$\longrightarrow$	
											$\vdash$	
											$\vdash$	- V
											$\vdash$	
											$\longrightarrow$	
											$\longrightarrow$	
											$\longrightarrow$	
			_									
											$\longrightarrow$	
											$\vdash$	
											$\longrightarrow$	
			-								$\longrightarrow$	
		-										
		-										
			-									
		-	-									
			-								$\longrightarrow$	
			<b>_</b>									
											$\longrightarrow$	
								Totals	34,000.00			

Code	Procurement Program/Project	PMO/ End-User	Mode of	Schedule for Each P	rocurement Activity	- III	Source of Funds	Estimated Bu	ıdget		Remarks (brief description of
(PAP)	Procurement Program/Project	PIVIO/ End-oser	Procurement	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	МООЕ	со	program)
775	Cable, Satellite, Telegraph & Radio Expenses										
	Cable	Administrative	Negotiated Procurement	To be paid monthly b	pased on monthly bill		Corp. Budget	20,000.00			
					-						
					-						
					-				<b> </b>		
			-		7						
									<b> </b>		
									<b> </b>		
									<b> </b>		
									<b> </b>		
									<b> </b>		
									<b></b>		
									<b></b>		
									<b> </b>		
									<b> </b>		
					Silver and the second s		Totals	20,000.00			

Code	Procurement Program/Project	PMO/ End-User	Mode of		Schedule for Each P	rocurement Activity		Source of Funds	Estimated Bu	dget		Remarks (brief description of
(PAP)	Frocurement Frogram/Project	Pivio/ Liu-osei	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	program)
780	Advertising Expenses											
	Calendars and other advertising materials	Commercial	Shopping		To be procured a	s the need arises		Corp. Budget	350,000.00			
		-										
			-									
			-									
		<del> </del>	+									
			1									
		Nife Teamson to Francisco										
			1									
										_		
		-	+									
			-									
		-	-									
		-	-									
		<del> </del>										
		<del> </del>					<u> </u>					
			1									
			1									
								Totals	350,000.00			

Code	Procurement Program/Project	PMO/ End-User	Mode of		Schedule for Each P	rocurement Activity		Source of Funds	Estimated Bu	dget		Remarks (brief description of
(PAP)	Tocarement Hogiani, Hojett	Pivio/ Lilu-osei	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	program)
781	Printing and Binding Expenses											
			2001									
	Photocopy and other printing expenses	Admin.,Commercial & Engr.	Shopping		To be procured a	s the need arises		Corp. Budget	10,000.00			Photocopy of
												Maps, construction plans & alike
												plans & alike
												<del></del>
								Totals	10,000.00			

Code	Procurement Program/Project	PMO/ End-User	Mode of		Schedule for Each P			Source of Funds	Estimated B	of the last name of the		Remarks (brief description of
(PAP)			Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	со	program)
782	Rent Expenses											
	Rental Adm. Building lot @ P3,000/mo. X 12 mos.	Administrative	Negotiated Procurement		To be paid			Corp. Budget	36,000.00			
	Rental of Daan Banwa Deepwell @10,000.00/mo.	Engineering	Negotiated Procurement		To be paid	d monthly	1	Corp. Budget	120,000.00			
										-		
						1000						
								Totals	156,000.00			

Code			Mode of	Γ	Schedule for Each P	rocurement Activity			Estimated Bu	dget	T	Remarks (brief
(PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids		Contract Signing	Source of Funds	Total	MOOE	со	description of program)
783	Representation Expenses											
	Representation expenses	Administrative	Shopping		To be procured a	is the need arises		Corp. Budget	400,000.00			
						-						
		**										
											<del>                                     </del>	
-												
											<del></del>	
											<del>                                     </del>	
								Tatala	400,000.00			
								Totals	400,000.00			

Code	Parameter Parameter 19 and 19	/	Mode of		Schedule for Each P	rocurement Activity			Estimated Bu	ıdget	$\overline{}$	Remarks (brief
(PAP)	Procurement Program/Project	PMO/ End-User		Ads/Post of IB/REI	Sub/Open of Bids		Contract Signing	Source of Funds	Total	MOOE	со	description of program)
784	Transportation & Delivery Expenses											
	Provision for Freight & Handling	Administrative	Negotiated Procurement		To be procured a	s the need arises		Corp. Budget	10,000.00			
Λ												
											$\vdash$	
											$\longrightarrow$	
											$\vdash$	
											$\vdash$	
			-								$\vdash$	
											$\vdash$	
											$\vdash$	
											$\vdash$	
											$\vdash$	
											$\vdash$	
											$\vdash$	
											$\vdash$	
											$\vdash$	
											$\vdash$	
_											$\vdash$	
											$\vdash$	
											$\vdash$	
											$\vdash$	
_											-	
											$\longrightarrow$	
											$\vdash$	
		All S									$\vdash$	
											<del></del>	
											<b>—</b>	
											<del></del>	
											$\longrightarrow$	
								Totals	10,000.00			

Code		<u> </u>	Mode of	l	Schedule for Each P	rocurement Activity		Estimated Bu	dget		Remarks (brief
(PAP)	Procurement Program/Project	PMO/ End-User		Ads/Post of IB/REI	Sub/Open of Bids		Source of Funds	Total	MOOE	со	description of program)
786	Subscription Expenses										
	Provision for News Paper Subscription	Administrative	Negotiated Procurement		To be pa	id weekly	Corp. Budget	12,000.00			
-										-	
										$\vdash$	
										-	
										<del></del>	
										-	
										<del>                                     </del>	
										<del></del>	
										<del></del>	
										$\vdash$	
									_	$\vdash$	
										1	
										$\vdash$	
										<del>                                     </del>	
										<del></del>	
										$\vdash$	
										<del></del>	
										<del></del>	
										<del></del>	
										<del></del>	
										-	
							Totals	12,000.00		<del></del>	
-							iotais	12,000.00			

Code	Decourament Decourary/Decicat	D140/5-111	Mode of		Schedule for Each P	rocurement Activity		Source of Funds	Estimated Bu	dget		Remarks (brief description of
(PAP)	Procurement Program/Project	PMO/ End-User		Ads/Post of IB/REI	Sub/Open of Bids		Contract Signing	Source of Funds	Total	MOOE	со	program)
791	Legal Services											
	Provision for Professional Fee	Administrative	Negotiated Procurement		To be procured a	s the need arises		Corp. Budget	50,000.00			
			-									
										-		
						-						
				A						_		
											-	
			-									
						<del></del>						
								Totals	50,000.00			

Code			ser Mode of Schedule for Each Procurement Activity Source of Fund					Estimated Bu	dget		Remarks (brief	
(PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	description of program)
792	Auditing services											
	Provision for cost of audit services rendered by Commission on Audit	Administrative	Negotiated Procurement		To be procured a	is the need arises		Corp. Budget	102,000.00			
						1000000		Totals	102,000.00			

Code			Mode of		Schedule for Each P	rocurement Activity		Saura of Funds	Estimated Bu	dget		Remarks (brief
(PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids		Contract Signing	Source of Funds	Total	MOOE	со	description of program)
797	Security Services											
	Salary of security guards (First Quarter)	Administrative	Negotiated Procurement		To be paid	d monthly		Corp. Budget	144,000.00			
	Salary of security guards (Second Quarter to Fourth Quarter)	Administrative	Public Bidding	February	March	March	March	Corp. Budget	432,000.00			
												-
				And San Control of the Control of th				Totals	576,000.00			

Code			Mode of	I	Schedule for Each P	rocurement Activity			Estimated Bu	ıdget	Т	Remarks (brief
(PAP)	Procurement Program/Project	PMO/ End-User	Procurement		Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	description of program)
811	Repairs and Maintenance - Office Buildings											
	Repair of office buildings	Administrative	Shopping		To be procured a	s the need arises		Corp. Budget	100,000.00			
			110									
						-						
	N. D. Silver											
			-									
			-								-	
_												
						-						
								Totals	100,000.00			

Code			Mode of	Mode of Schedule for Each Procurement Activity  Procurement Ads/Post of IB/REI Sub/Open of Bids Notice of Award Contract Signing					Estimated Bu	dget		Remarks (brief
(PAP)	Procurement Program/Project	PMO/ End-User	Procurement				Contract Signing	Source of Funds	Total	MOOE	со	description of program)
821	Repairs and Maintenance - Office Equipment											
	Repair of office equipment	Administrative	Shopping		To be procured a	s the need arises		Corp. Budget	30,000.00			
			-									
								0.00				
											-	
		- Walter										
						***************************************						
								(0.00)				
												0.00
												,
								7/				
								Totals	30,000.00			

Code			Mode of	Ι	Schedule for Each P	rocurement Activity			Estimated Bu	dget	T	Remarks (brief
(PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids		Contract Signing	Source of Funds	Total	MOOE	со	description of program)
822	Repairs and Maintenance - Furnitures & Fixtures											
	Repair of furnitures & Fixtures	Administrative	Shopping		To be procured a	s the need arises		Corp. Budget	30,000.00			
										-		
								Totals	30,000.00			

Code			Mode of		Schedule for Each P	rocurement Activity			Estimated Bu	dget		Remarks (brief
(PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	description of program)
823	Repairs and Maintenance - IT Equipment & Software											
	Repair of IT equipment & software	Administrative	Shopping		To be procured a	s the need arises		Corp. Budget	40,000.00			
		HARRIE TO THE PARTY OF THE PART										
									-			
		-										
								Totals	40,000.00			

Code			Mode of		Schedule for Each P	rocurement Activity			Estimated Bu	dget	$\overline{}$	Remarks (brief
(PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids		Contract Signing	Source of Funds	Total	MOOE	со	description of program)
840	Repairs and Maintenance - Other Machinery & Equipment											
	Repair of other machinery & equipment	Administrative	Shopping		To be procured a	s the need arises		Corp. Budget	50,000.00			
						-						
											$\overline{}$	
											-+	
						,						
									The state of the s			
							L	L				
								Totals	50,000.00			

Code	Procurement Program/Project	PMO/ End-User	Mode of		Schedule for Each P	rocurement Activity		Source of Funds	Estimated Bu	ıdget		Remarks (brief description of
(PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	program)
841	Repairs & Maintenance - Motor Vehicles								, , , , , , , , , , , , , , , , , , ,			
				1								
	Maint. of Boom Truck	Administrative	Shopping		To be procured a	s the need arises		Corp. Budget	100,000.00			
	Repair of Minicab and Tamaraw	Administrative	Shopping		To be procured a	s the need arises		Corp. Budget	65,000.00			
	Maint. of L-300 Van & PET	Administrative	Shopping		To be procured a	s the need arises		Corp. Budget	50,000.00			
	Maint. of Adventure	Administrative	Shopping		To be procured a	s the need arises		Corp. Budget	100,000.00			
	Maint. of 2 units tricycle	Administrative	Shopping		To be procured a	s the need arises		Corp. Budget	20,000.00			
	Others	Administrative	Shopping		To be procured a	s the need arises		Corp. Budget	35,000.00			
		Administrative	эпорринд		To be procured a	s the need anses		corp. budget	35,000.00			
			-									
			-							-	<del></del>	
			-									
			-									
			-									
										-		
						-						
											<del></del>	
					-							
			-							-	<b></b>	
_												
			-									
											$\vdash$	
_										-	$\vdash$	
										-		
										-		
										-		
								Totals	370,000.00			

Code			Mode of	Γ	Schedule for Each P	rocurement Activity		Τ	Estimated Bu	dget	Т	Remarks (brief
(PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	description of program)
893	Insurance Expenses											programy
	Insurance of Minicab	Administrative	Negotiated Procurement		To be procur	red in March		Corp. Budget	2,500.00			
	Registration of minicab	Administrative	Negotiated Procurement		To be procur			Corp. Budget	6,000.00			
	Insurance of (2) motorcycle	Administrative	Negotiated Procurement		To be procure			Corp. Budget	3,000.00			
	Registration of (2) motorcycle	Administrative	Negotiated Procurement		To be procure			Corp. Budget	2,000.00			
	Insurance of L -300 Van & PET	Administrative	Negotiated Procurement		To be procured in			Corp. Budget	8,500.00			
	Registration of L-300 Van & PET	Administrative	Negotiated Procurement		To be procured in			Corp. Budget	6,500.00			
	Insurance of Adventure	Administrative	Negotiated Procurement		To be procu			Corp. Budget	4,000.00			
	Registration of Adventure	Administrative	Negotiated Procurement		To be procu			Corp. Budget	3,000.00			
	Registration and Insurance of new Motorcycle	Administrative	Negotiated Procurement		To be procured a			Corp. Budget	4,000.00			
	Insurance of Generator Set / Adm. Bldg. & Pumping Stations	Administrative	Negotiated Procurement		To be procured			Corp. Budget	27,000.00			
	Registration of Boom Truck	Administrative	Negotiated Procurement		To be procure	-		Corp. Budget	4,500.00			
	Insurance of Boom Truck	Administrative	Negotiated Procurement		To be procure			Corp. Budget	4,500.00			
	Toyota Tamaraw Insurance	Administrative	Negotiated Procurement					Corp. Budget	4,500.00			
	Toyota Tamaraw Registration	Administrative	Negotiated Procurement					Corp. Budget	4,000.00			
	Toyota Taniaraw Negoti adon	Administrative	Negotiated Procurement		To be procu	irea in Aprii		Corp. Budget	4,000.00			
$\vdash$												
								Totals	84,000.00			

Code		DMO/F-JU	Mode of		Schedule for Each P	rocurement Activity			Estimated Bu	ıdget		Remarks (brief
(PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids		Contract Signing	Source of Funds	Total	MOOE	со	description of program)
168	Construction Materials Inventory											
	Water meters, 1/2" (700 pcs @ P 950.00)	Engr. Maintenance Section	Shopping/SVP		To be procured a	as the need arises	•	Corp. Budget	665,000.00			
	Water meters, 1" (5 pcs)	Engr. Maintenance Section	Shopping/SVP		To be procured in fir	st quarter of the year		Corp. Budget	14,000.00			
	Water meters, 1 1/2" (5 pcs)	Engr. Maintenance Section	Shopping/SVP		To be procured in fir	st quarter of the year		Corp. Budget	60,000.00			
	Water meters, 2" (2 pcs)	Engr. Maintenance Section	Shopping/SVP		To be procured in fir	st quarter of the year		Corp. Budget	30,000.00			
										1		
				- X								
								****				
-												
	ı											
								Totals	769,000.00			

Code		PMO/5 411	Mode of		Schedule for Each P	rocurement Activity			Estimated Bu	dget	Т	Remarks (brief
(PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	description of program)
201	Land and Land Rights											
	Provision for the purchase of 1 lot for Daan Banwa (200 sqm @ P 1,800.00/sqm)	Engineering	Negotiated Proc.	To	be procured in first or	second quarter of the ye	ear	Cash Budgeted Beg. of the year	360,000.00			
	Provision for the purchase of 2 lots for Yolanda Pumphouse (2 lots x 150sqm x 1500/sqm)	Engineering	Negotiated Proc.		To be procured a	s the need arises	I	Cash Budgeted Beg. of the year	450,000.00			
									TAPE TO THE PARTY OF THE PARTY			
			ļ									
			-								-	
											-	
											-	
			-								-	
			-								-	
			1		L						-	
								Totals	810,000.00			

Code		T	Mode of		Schedule for Each P	rocurement Activity			Estimated Bu	dget	T	Remarks (brief
(PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	description of program)
205	Electrification, Power and Energy Structures (power production equipment)											
	1 lump Surge Supressor and AVR	Engr. Production section	Small Value Proc		To be procured in seco	ond quarter of the year		Corp. Budget	500,000.00			
	2 units Generator 100KVA	Engr. Production section	Public Bidding		For payment in first	quarter of the year		Cash Budgeted Beg. of the year	1,850,000.00			
	3 units Distribution Transformer (25-35 KVA)	Engr. Production section	Shopping		To be procured a	as the need arises		Cash Budgeted Beg. of the year	285,000.00			
	1 lump Provision for Wires, Electric Post, Electric Meter & other Accessories	Engr. Production section	Shopping		To be procured a	s the need arises		Cash Budgeted Beg. of the year	75,000.00			
	1 unit Generator Set Trailer Mounted	Engr. Production section	Shopping		To be procured in fire	st quarter of the year		Cash Budgeted Beg. of the year	75,000.00			
	Daan Banwa Pump Station Project:											
	1 lump Powerline Extension - Post, Wires, Electric Meter and Accessories,											
	NONECO deposit and other expenses	Engr. Production section	Small Value Proc		To be procured in seco	ond quarter of the year		Cash Budgeted Beg. of the year	330,000.00			
	3 units Distribution Transformer (25-35 KVA) - @ 95,000.00 each	Engr. Production section	Small Value Proc		To be procured in seco	ond quarter of the year		Cash Budgeted Beg. of the year	285,000.00			
								Totals	3,400,000.00			

de	Procurement Program/Project	PMO/ End-User	Mode of		Schedule for Each P	rocurement Activity		Source of Funds	Estimated Bu	ıdget		Remarks (brief description of
AP)	Frocurement Program/Project	PIVIO/ Eliu-osei	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	program)
11	Office Buildings											
	General repair of the Stockroom								300,000.00			
	Angle bar 1"	Administrative	Shopping	То	be procured in first and	second quarter of the y	rear	Corp. Budget				
	Angle bar 2"	Administrative	Shopping	То	be procured in first and	second quarter of the y	rear	Corp. Budget				
	Angle bar 2 1/2in	Administrative	Shopping	То	be procured in first and	second quarter of the y	rear	Corp. Budget				
	Channel bar 3"	Administrative	Shopping	То	be procured in first and	second quarter of the y	ear	Corp. Budget				
	Channel bar 4"	Administrative	Shopping	То	be procured in first and	second quarter of the y	rear	Corp. Budget				
	Welding Rod	Administrative	Shopping	То	be procured in first and	second quarter of the y	ear	Corp. Budget				
	Steel Plate	Administrative	Shopping	То	be procured in first and	second quarter of the y	rear	Corp. Budget				
	Ply wood	Administrative	Shopping	То	be procured in first and	second quarter of the y	rear	Corp. Budget				
	Revits	Administrative	Shopping	То	be procured in first and	second quarter of the y	rear	Corp. Budget				
	Bolt and nut	Administrative	Shopping	То	be procured in first and	second quarter of the y	rear	Corp. Budget				
	Screw	Administrative	Shopping	То	be procured in first and	second quarter of the y	rear	Corp. Budget				
	Paint	Administrative	Shopping	То	be procured in first and	second quarter of the y	rear	Corp. Budget				
	Other misc materials	Administrative	Shopping	То	be procured in first and	second quarter of the y	rear	Corp. Budget				
	Super Rib Deck 0.400mm x 1.220m x L.S	Administrative	Shopping	То	be procured in first and	second quarter of the y	ear	Corp. Budget				
	Ridge roll 0.400mmx0.610x2.44	Administrative	Shopping	То	be procured in first and	second quarter of the y	rear	Corp. Budget				
	Wall flashing 0.400mmx0.457x2.44	Administrative	Shopping	То	be procured in first and	second quarter of the y	rear	Corp. Budget				
	Outside Gutter1 0.400mmx0.915x2.44	Administrative	Shopping	То	be procured in first and	second quarter of the y	ear	Corp. Budget				
	Outside Gutter2 0.400mmx0.915x2.44	Administrative	Shopping	То	be procured in first and	second quarter of the y	ear	Corp. Budget	-			
	Tekscrew (S)	Administrative	Shopping	То	be procured in first and	second quarter of the y	rear	Corp. Budget				
	Blind Rivets	Administrative	Shopping	То	be procured in first and	second quarter of the y	rear	Corp. Budget				
	Silicon Sealant	Administrative	Shopping	То	be procured in first and	second quarter of the y	rear	Corp. Budget				
	Touch up paint	Administrative	Shopping	То	be procured in first and	second quarter of the y	rear	Corp. Budget				
	Acrylic thinnner	Administrative	Shopping	То	be procured in first and	second quarter of the v	rear	Corp. Budget				
	G.I. Wire	Administrative	Shopping		be procured in first and			Corp. Budget				
	Insulation foam 5MM Double sided	Administrative	Shopping		be procured in first and			Corp. Budget				
	Trucking charges	Administrative	Shopping		be procured in first and			Corp. Budget				
	Installation cost	Administrative	Shopping		be procured in first and			Corp. Budget				
			- Susppins	1	ре ріосина ін інстина	- coona quarter or the ,		COLD. DUGGET				
	Renovation and Extension of Office Building (50 sqm @ 18,000.00/sqm)	Administrative	Small Value Proc	To	be procured in third and	fourth quarter of the v	rear	Cash Budgeted Beg. of the year	1,500,000.00			
				10	p. 3001.00 0.110 0110	quarter of the y	I	Sasti Saagetea segi oi tile year	1,500,000.00			
			1									
-			<del> </del>				<del> </del>					
-								Totals	1,800,000.00			

Code		D10/5-11	Mode of	I	Schedule for Each P	rocurement Activity			Estimated Bu	dget	$\neg \neg$	Remarks (brief
(PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds —	Total	MOOE	со	description of program)
240	Other Machinery and Equipment											
	Maintenance tools								50,000.00			
	Pipe Wrench (8")	Engr. Maintenance Section	Shopping		To be procured in fire	st quarter of the year		Corp. Budget				
	Pipe Wrench (12")	Engr. Maintenance Section	Shopping		To be procured in fire	st quarter of the year		Corp. Budget				
	Pipe Wrench (14")	Engr. Maintenance Section	Shopping		To be procured in fire	st quarter of the year		Corp. Budget				
	Pipe Wrench (18")	Engr. Maintenance Section	Shopping		To be procured in first	st quarter of the year		Corp. Budget				
	Pipe Threader	Engr. Maintenance Section	Shopping		To be procured in first	st quarter of the year		Corp. Budget				
	Vice Grip	Engr. Maintenance Section	Shopping		To be procured in fire	st quarter of the year		Corp. Budget				
	Expander	Engr. Maintenance Section	Shopping	Miles and a second second second	To be procured in fire	st quarter of the year		Corp. Budget				HVIII-
	Boring Tool	Engr. Maintenance Section	Shopping		To be procured in fire	st quarter of the year		Corp. Budget				
	Hacksaw	Engr. Maintenance Section	Shopping		To be procured in fire	st quarter of the year		Corp. Budget				
	Hacksaw Blade	Engr. Maintenance Section	Shopping		To be procured in fire	st quarter of the year		Corp. Budget				
	Steel Tape 3m	Engr. Maintenance Section	Shopping		To be procured in fire	st quarter of the year		Corp. Budget				
	Steel Tape 50	Engr. Maintenance Section	Shopping		To be procured in fire	st quarter of the year		Corp. Budget				
	Screw driver Set	Engr. Maintenance Section	Shopping		To be procured in first	st quarter of the year		Corp. Budget				
	Socket Wrench Set	Engr. Maintenance Section	Shopping		To be procured in fire	st quarter of the year		Corp. Budget				
	Pliers	Engr. Maintenance Section	Shopping				Corp. Budget					
	Padlock	Engr. Maintenance Section	Shopping				Corp. Budget					
	Gloves	Engr. Maintenance Section	Shopping		To be procured in fire	st quarter of the year		Corp. Budget				
	Boots	Engr. Maintenance Section	Shopping		To be procured in fire	st quarter of the year		Corp. Budget				
	Water jug	Engr. Maintenance Section	Shopping		To be procured in fire	st quarter of the year		Corp. Budget				
	Other misc tools	Engr. Maintenance Section	Shopping		To be procured in first	st quarter of the year		Corp. Budget				
	Chlorine Residual Test Equipment	Engr. Production section	Shopping		To be procured in fire	st quarter of the year		Corp. Budget				
	Other misc tools	Engr. Production section	Shopping		To be procured in fire	st quarter of the year		Corp. Budget				
	Safety Equipments	Engineering Division	Shopping		To be procured a	s the need arises		Corp. Budget	50,000.00			
	Automation of Pumphouses (Remote monitoring and controls)	Engr. Production section	Public Bidding	Third Quarter	Third Quarter	Fourth Quarter	Fourth Quarter	Cash Budgeted Beg. of the year	1,000,000.00			
							Totals	1,100,000.00				

Code	Procurement Program/Project	PMO/ End-User	Mode of	Schedule for Each P	rocurement Activity		Estimated Bu	dget	Т	Remarks (brief description of
(PAP)	Procurement Program/Project	PIVIO/ End-Oser	Procurement		Notice of Award	Source of Funds	Total	MOOE	со	program)
241										
	4 units motorcycle	Engineering & Commercial	Small Value Proc	To be procured in seco	ond quarter of the year	Corp. Budget	300,000.00			
				,						
-										
_										
									-	
				-						
			-							
						Totals	300,000.00			

Code		Γ	Mode of	T	Schedule for Each P	rocurement Activity		T	Estimated Bu	ıdget		Remarks (brief
(PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	description of program)
250.1	Other Property, Plant and Equipment (pumping equipment)											ріодіаніј
	1 unit Variable Frequency Drive	Engineering Division	Small Value Proc		To be procured a	s the need arises	•	Corp. Budget	350,000.00			
	2 units Soft Starter @ 90,000.00 each	Engineering Division	Shopping		To be procured a	s the need arises		Corp. Budget	180,000.00			
	1 unit Flow Meter	Engineering Division	Shopping		To be procured in firs	st quarter of the year		Corp. Budget	190,000.00			
	1 unit Submersible Pump	Engineering Division	Small Value Proc		To be procured a	s the need arises		Corp. Budget	270,000.00			
	1 unit Submersible motor	Engineering Division	Small Value Proc		To be procured a	s the need arises		Corp. Budget	240,000.00			
	1 set Pump & Motor	Engineering Division	Small Value Proc		To be procured a	s the need arises		Corp. Budget	450,000.00			
	1 unit Fuel Transfer Pump @ 40,000.00 each	Engineering Division	Shopping		To be procured in seco	and quarter of the year		Corp. Budget	40,000.00			
	Pressure Regulating Valve	Engineering Division	Shopping		To be procured in fire	st quarter of the year		Corp. Budget	165,000.00			
	Watermeter Bench Tester	Engineering Division	Shopping		To be procured a	s the need arises		Corp. Budget	150,000.00			
	Digital Chlorine Residual Tester	Engineering Division	Shopping		To be procured a	s the need arises		Corp. Budget	150,000.00			
	Other Miscellaneous Equipments	Engineering Division	Shopping		To be procured a	s the need arises		Corp. Budget	100,000.00			
	Daan Banwa Pump Station Project:											
	1 lump Electromechanical, Valves, Fittings & Appurtenances, Treatment Facilities	Engineering Division	Public Bidding	Third Quarter	Third Quarter	Third Quarter	Third Quarter	Cash Budgeted Beg. of the year	1,597,000.00			
_	1 lump Source Development (Well Drilling)	Engineering Division	Public Bidding	Third Quarter	Third Quarter	Third Quarter	Third Quarter	Cash Budgeted Beg. of the year	3,200,000.00			
	1 lump Pump House	Engineering Division	Small Value Proc		To be procured in this			Cash Budgeted Beg. of the year	375,000.00			
	1 lump Fencing	Engineering Division	Shopping		To be procured in this	rd quarter of the year	T	Cash Budgeted Beg. of the year	50,000.00			
_												
										-		
										-		
										-		
										-		
										-		
								Totals	7,507,000.00			

Code			Mode of		Schedule for Each P	rocurement Activity			Estimated Bu	dget		Remarks (brief
(PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	description of program)
250.2	Other Property, Plant and Equipment (Water Treatment Equipment)											
	Purchase of chlorinator's accessories	Engr. Production section	Shopping		To be procured a	s the need arises		Corp. Budget	20,000.00			
	4 units Variable Capacity Dosing Pump @ 70,000.00 each	Engr. Production section	Small Value Proc	To	be procured in first an	d third quarter of the ye	ar	Corp. Budget	280,000.00			
-												
_												
-												
-												
-											-	
-												
_												
_												
												1980
-												
-												
-												
-												
-											-	
-												
											-	
-												
-												
-											-	
-												
-												
_												
<u></u>						L						
								Totals	300,000.00			

Code	Procurement Program/Project	PMO/ End-User	Mode of		Schedule for Each P	rocurement Activity		Source of Funds	Estimated Bu	ıdget		Remarks (brief description of
PAP)	Procurement Program/Project	PIVIO/ Ena-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	program)
250.3	Other Property, Plant and Equipment (Transmission & Distribution Mains)											
	Materials for the replacement, upgrade and extention of Transmission and Distribution  Mains(pipes)								600,000.00			
	uPVC Pipe 100mm dia. X 6m with mech installed seal series 10	Engr. Maintenance Section	Shopping	<del> </del>	To be procured a	the pood prices	L	Corp. Budget	600,000.00			
	uPVC Pipe 75mm dia. X 6m with mech installed seal series 10	Engr. Maintenance Section										
	PE SDR 9 1 1/2in dia	Engr. Maintenance Section	Shopping		To be procured a	s the need arises		Corp. Budget				
		Erigr. Maintenance Section	Shopping		To be procured a	is the need arises		Corp. Budget				
	100mm ADOPTOR F/M	Engr. Maintenance Section	Shopping		To be procured a	s the need arises		Corp. Budget				
	100mm X 100mm CROSS TEE, F	Engr. Maintenance Section	Shopping		To be procured a	s the need arises		Corp. Budget				
	100mm X 100mm CROSS TEE, F/M	Engr. Maintenance Section	Shopping		To be procured a	s the need arises		Corp. Budget				
	100mm X 100mm TEE, F	Engr. Maintenance Section	Shopping		To be procured a	s the need arises		Corp. Budget				
	100mm X 100mm TEE, F/M	Engr. Maintenance Section	Shopping		To be procured a	s the need arises		Corp. Budget				
	100mm X 100mm TEE, M	Engr. Maintenance Section	Shopping		To be procured a	s the need arises		Corp. Budget				
	100mm X 100mm TEE, M/F	Engr. Maintenance Section	Shopping		To be procured a	s the need arises		Corp. Budget				
	100mm X 50mm CROSS TEE, M	Engr. Maintenance Section	Shopping		To be procured a	s the need arises		Corp. Budget				
	100mm X 50mm TEE, M	Engr. Maintenance Section	Shopping		To be procured a	s the need arises		Corp. Budget				
	100mm X 50mm TEE, M/F	Engr. Maintenance Section	Shopping		To be procured a	s the need arises		Corp. Budget				
	100mm X 75mm ADOPTOR, F	Engr. Maintenance Section	Shopping		To be procured a	s the need arises		Corp. Budget				
	100mm X 75mm CROSS TEE, M	Engr. Maintenance Section	Shopping		To be procured a	s the need arises		Corp. Budget				
	100mm X 75mm CROSS TEE, M/F	Engr. Maintenance Section	Shopping		To be procured a	s the need arises		Corp. Budget				
	100mm X 75mm TEE, F	Engr. Maintenance Section	Shopping		To be procured a	s the need arises		Corp. Budget				
	100mm X 75mm TEE, F/M	Engr. Maintenance Section	Shopping		To be procured a	s the need arises		Corp. Budget				
	100mm X 75mm TEE, M	Engr. Maintenance Section	Shopping		To be procured a	s the need arises		Corp. Budget	/			
	100mm X 75mm TEE, M/F	Engr. Maintenance Section	Shopping		To be procured a	s the need arises		Corp. Budget				
	100mm X 75mm Y-TEE, M	Engr. Maintenance Section	Shopping		To be procured a	s the need arises		Corp. Budget				
	50mm ADOPTOR, F/M	Engr. Maintenance Section	Shopping		To be procured a	s the need arises		Corp. Budget				
	50mm G.V.	Engr. Maintenance Section	Shopping		To be procured a	s the need arises		Corp. Budget				
	50mm X 100mm Y-TEE, M	Engr. Maintenance Section	Shopping			s the need arises		Corp. Budget				
	50mm X 50mm TEE, M	Engr. Maintenance Section	Shopping		To be procured a	s the need arises		Corp. Budget				
	75mm ADOPTOR, F/M	Engr. Maintenance Section	Shopping		To be procured a	s the need arises		Corp. Budget				
	75mm CROSS TEE, F/M	Engr. Maintenance Section	Shopping		To be procured a	s the need arises		Corp. Budget				
	75mm G.V.	Engr. Maintenance Section	Shopping			s the need arises		Corp. Budget				
	75mm X 100mm TEE, M/F	Engr. Maintenance Section	Shopping			s the need arises		Corp. Budget				
	75mm X 50mm TEE, M	Engr. Maintenance Section	Shopping			s the need arises		Corp. Budget				
	75mm X 75mm TEE, F	Engr. Maintenance Section	Shopping		To be procured a			Corp. Budget				
	75mm X 75mm TEE, F/M	Engr. Maintenance Section	Shopping			s the need arises		Corp. Budget				
	75mm X 75mm TEE, M	Engr. Maintenance Section	Shopping			s the need arises		Corp. Budget				
	Other misc materials	Engr. Maintenance Section	Shopping		To be procured a			Corp. Budget				
							0.000	Totals	600,000.00			

Code	Dunastrant Dunastra / Dunicat	DMO/ End Hook	Mode of		Schedule for Each P	rocurement Activity		Saura of Funds	Estimated Bu	dget	Т	Remarks (brief
(PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	description of program)
264	Construction Work in Progress - KFW Project		1									#13 A 13111
	Engineering Basic Cost Items											
	A. Source Development	Engineering Division	Public Bidding	January	February	March	March	KFW Loan	3,420,000.00			
	B. Pumphouse	Engineering Division	Small Value Proc			second quarter of the v		KFW Loan	255,000.00			
	C. Electro-mechanical	Engineering Division	Public Bidding	April	April	May	May	KFW Loan	1,840,000.00			
	D. Powerlines	Engineering Division	Small Value Proc	То	be procured in first and	second quarter of the y	rear	KFW Loan	313,103.00			
	E. Stand-by Power	Engineering Division	Small Value Proc	То	be procured in first and	second quarter of the y	rear	KFW Loan	299,572.33			
	F. Pipeline	Engineering Division	Small Value Proc	То	be procured in first and	second quarter of the y	rear	KFW Loan	3,031,712.00			
	G. Treatment Facility	Engineering Division	Shopping	То	be procured in first and	second quarter of the y	rear	KFW Loan	180,000.00			
	H. Appurtenances, Valves and Fittings	Engineering Division	Small Value Proc			second quarter of the y		KFW Loan	1,100,000.00			
	I. Pavement Demolition and Restoration	Engineering Division	Small Value Proc			d and third quarter of th		KFW Loan	1,436,235.00			
	VWD Equity (KFW Loan)	Engineering Division	Shopping/ Negotiated Procurement		To be procured a	as the need arises		Corp. Budget	300,000.00			
	TWO Equity (IN W Louis)	Engineering Division	Trocarement		To be procured to	The field drises	Γ	corp. budget	300,000.00			
							<b> </b>	· · · · · · · · · · · · · · · · · · ·				
			<del> </del>									
			+						1			
			+									
											-	
			_									
								Totals	12,175,622.33			

Code	December 19 and	PMO/ End-User	Mode of		Schedule for Each P	rocurement Activity	344	C	Estimated Bu	ıdget	$\top$	Remarks (brief
(PAP)	Procurement Program/Project	PIVIO/ End-Oser	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	description of program)
760	Medical, Dental and Laboratory Supplies Expenses											
	Provision of chemicals for water treatment	Engr. Production section	Shopping/SVP		To be procur	ed quarterly		Corp. Budget	1,360,000.00			
	Bacti-test of 10 sample @ P300/sample x 12 months	Engr. Production section	Shopping		To be procu	red monthly		Corp. Budget	36,000.00			
	Physical/chemical test of 10 samples (P13,000 /sample/year)	Engr. Production section	Shopping		To be procured in this	rd quarter of the year		Corp. Budget	130,000.00			
	Purchase of Chlorine Residual Kit (consumables)	Engr. Production section	Shopping		To be procured a	s the need arises		Corp. Budget	40,000.00			
	Other Laboratory Supplies	Engr. Production section	Shopping		To be procured a	s the need arises		Corp. Budget	30,000.00			
						-						
		<del>                                     </del>										
											-+	
										-		
		-										
			-	-								
								Totals	1,596,000.00			

Code	Discourant Discours (Discours)	DMO/Fed Heer	Mode of		Schedule for Each P	rocurement Activity			Estimated Bu	dget		Remarks (brief
(PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids		Contract Signing	Source of Funds	Total	MOOE	со	description of program)
761.1	Gasoline, Oil and Lubricants Expenses (for generating sets)											
	Provision for Power Failure and Calamity (For generating sets)	Engr. Production section	Negotiated Procurement		To be procured a	s the need arises		Corp. Budget	441,000.00			
			ļ									
			-									
						1						
								Totals	441,000.00			

Code	D	PMO/ End-User	Mode of		Schedule for Each P	rocurement Activity			Estimated Bu	dget		Remarks (brief
(PAP)	Procurement Program/Project	PIVIO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids		Contract Signing	Source of Funds	Total	MOOE	со	description of program)
761.2	Gasoline, Oil and Lubricants Expenses (motor oil for generation sets)											
	Motor oil for generating sets	Engr. Production section	Shopping		To be procured a	s the need arises		Corp. Budget	30,000.00			
						4						
_												
_												
ļ												
-												
-					-							
_							,					
										_		
								Totals	30,000.00			
								10(4)3	30,000.00			

Code			Mode of	T T	Schedule for Each P		Estimated Bu	dget		Remarks (brief		
(PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	description of program)
767.1	Electricity Expenses (PS# 1-5)						56					programij
707.12												
	P.S. No. 1	Engr. Production section	Negotiated Procurement		To be paid monthly l	nased on monthly hill		Corp. Budget	520,000.00			
	P.S. No. 2	Engr. Production section	Negotiated Procurement		To be paid monthly l		30.00	Corp. Budget	1,340,000.00			
	P.s. No. 3	Engr. Production section	Negotiated Procurement		To be paid monthly l			Corp. Budget	1,970,000.00			
	P.S. No. 4	Engr. Production section	Negotiated Procurement		To be paid monthly l			Corp. Budget	2,170,000.00			
	P.S. No. 5	Engr. Production section	Negotiated Procurement		To be paid monthly l			Corp. Budget	680,000.00			
	P.S. No. 6	Engr. Production section	Negotiated Procurement		To be paid monthly l			Corp. Budget	700,000.00			
	P.S. No. 7 (Terravile)	Engr. Production section	Negotiated Procurement	To be paid monthl	based on monthly bill	in third and fourth quart	ter of the year only	Corp. Budget	800,000.00			
	P.S. No. 8 (Daan Banwa)	Engr. Production section	Negotiated Procurement	To be paid monthl	based on monthly bill	in third and fourth quart	ter of the year only	Corp. Budget	500,000.00			
									,			
_							- ALA			-	- +	
<u> </u>												
_											_	
_												
				4-2-								
								Totals	8,680,000.00			

Code	Procurement Program/Project	PMO/ End-User	Mode of						Estimated Bu	dget		Remarks (brief description of
(PAP)	Procurement Program/Project	PIVIO/ End-Oser	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	program)
805	Repairs and Maintenance-Electrification, Power and Energy Structures											
	Maintenance of Power Production Equipment	Engr. Production section	Shopping		To be procured a	s the need arises		Corp. Budget	376,000.00			
<u> </u>												
_												
_												
_												
_												
						-						
											-	
$\overline{}$								Totals	376,000.00			

Code			PMO/ End-User Mode of Schedule for Each Procurement Activity			Estimated Bu	dget		Remarks (brief			
(PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	description of program)
850	Repairs and Maintenance - Other Property, Plant and Equipment											
	Labor and materials for pump breakdown								250,000.00			
	Acetylene ( refill )	Engr. Production section	Shopping		To be procured a	s the need arises		Corp. Budget	24100000			
	Adaptor 1/2 iso (plastic)	Engr. Production section	Shopping		To be procured a	s the need arises		Corp. Budget				
	Adaptor 3/4 iso (plastic)	Engr. Production section	Shopping		To be procured a	s the need arises		Corp. Budget				
	Air Compressor Assembly	Engr. Production section	Shopping		To be procured a	s the need arises		Corp. Budget				
	Air Release Valve 1"	Engr. Production section	Shopping		To be procured a	s the need arises		Corp. Budget				
	Anchor:	Engr. Production section	Shopping		To be procured a	s the need arises		Corp. Budget				
	Angle bar 1/4 x 1-1/2 (standard)	Engr. Production section	Shopping		To be procured a	s the need arises		Corp. Budget				
	Angle bar 3/8 x 2	Engr. Production section	Shopping		To be procured a	s the need arises		Corp. Budget				
	Battery 3SMF (N95D31L)	Engr. Production section	Shopping		To be procured a	s the need arises		Corp. Budget				
	Battery 7 plates (Panasonic)	Engr. Production section	Shopping		To be procured a	s the need arises		Corp. Budget				
	Bell reducer 2x1-1/2	Engr. Production section	Shopping		To be procured a	s the need arises		Corp. Budget				
	Blind rivets 1/8 x 1/2	Engr. Production section	Shopping		To be procured a	s the need arises		Corp. Budget				
	Blind rivets 3/16 x 1/2	Engr. Production section	Shopping		To be procured a	s the need arises		Corp. Budget				
	Brake Fluid	Engr. Production section	Shopping		To be procured a	s the need arises	74.7	Corp. Budget				
	Brake shoe	Engr. Production section	Shopping		To be procured a	s the need arises		Corp. Budget				
	Bulb 3U	Engr. Production section	Shopping		To be procured a	s the need arises		Corp. Budget				
	Butterfly valve 4"Ø	Engr. Production section	Shopping		To be procured a	s the need arises		Corp. Budget				
	Cement	Engr. Production section	Shopping		To be procured a	s the need arises		Corp. Budget				
	Chain	Engr. Production section	Shopping		To be procured a	s the need arises		Corp. Budget				
	Chlorine (granular)	Engr. Production section	Shopping		To be procured a	s the need arises		Corp. Budget				
	Chlorine Dioxide Test Kit	Engr. Production section	Shopping		To be procured a	s the need arises		Corp. Budget				
	Circuit breaker 30 amp.	Engr. Production section	Shopping		To be procured a	s the need arises		Corp. Budget				
	Circuit breaker 60 amp.	Engr. Production section	Shopping		To be procured a	s the need arises		Corp. Budget				
	Circuit breaker TQD 150 amp. ( 3 phase)	Engr. Production section	Shopping		To be procured a	s the need arises		Corp. Budget				
	Close nipple 1 x 2	Engr. Production section	Shopping		To be procured a	s the need arises		Corp. Budget				
	Close Nipple 3/4 x 4	Engr. Production section	Shopping		To be procured a	s the need arises		Corp. Budget				
	Common nails 1-1/2	Engr. Production section	Shopping		To be procured a	s the need arises		Corp. Budget				
	Common nails 3"	Engr. Production section	Shopping		To be procured a	s the need arises		Corp. Budget				
	Common nails 4"	Engr. Production section	Shopping		To be procured a	s the need arises		Corp. Budget				
	Concrete pipe 8"Ø	Engr. Production section	Shopping		To be procured a	s the need arises		Corp. Budget				
	Connector, Hotline clamp, no. 2-4/0 Max	Engr. Production section	Shopping		To be procured a	s the need arises		Corp. Budget				
	Copper wire, stranded, #2 THW	Engr. Production section	Shopping		To be procured a	s the need arises		Corp. Budget				
	Copper wire, stranded, #6 THW	Engr. Production section	Shopping		To be procured a	s the need arises		Corp. Budget				
	Copper wire, stranded, 38mm² THW	Engr. Production section	Shopping		To be procured a	s the need arises		Corp. Budget				
	C-Purlins 2 x 3 x 20 gauge 16	Engr. Production section	Shopping		To be procured a	s the need arises		Corp. Budget				
	C-Purlins 2 x 4 x 20 gauge 16	Engr. Production section	Shopping		To be procured a	s the need arises		Corp. Budget				

Code			Mode of	Schedule for Each Procurement	Activity		Estimated Bu	dget		Remarks (brief
(PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI Sub/Open of Bids Notice of	Award Contract Signing	Source of Funds —	Total	MOOE	со	description of program)
850	Crack stone	Engr. Production section	Shopping	To be procured as the need ari	ses	Corp. Budget				
	Cut- off wheel 14"	Engr. Production section	Shopping	To be procured as the need ari	ses	Corp. Budget				
	Deform bar 10mm	Engr. Production section	Shopping	To be procured as the need ari	ses	Corp. Budget				
	Deform bar 10mm	Engr. Production section	Shopping	To be procured as the need ari	ses	Corp. Budget				
	Deform bar 8mm	Engr. Production section	Shopping	To be procured as the need ari	ses	Corp. Budget				
	Deform bar 9mm	Engr. Production section	Shopping	To be procured as the need ari	ses	Corp. Budget				
	Deform bars 12mm	Engr. Production section	Shopping	To be procured as the need ari	ses	Corp. Budget				
	Diesel Fuel	Engr. Production section	Shopping	To be procured as the need ari	ses	Corp. Budget				
	Door knob	Engr. Production section	Shopping	To be procured as the need ari	ses	Corp. Budget				
	Double Throw Circuit Breaker TQD 150 amp.	Engr. Production section	Shopping	To be procured as the need ari	ses	Corp. Budget				
	Drill bit 1/4	Engr. Production section	Shopping	To be procured as the need ari	ses	Corp. Budget				
	Drill bit 3/16	Engr. Production section	Shopping	To be procured as the need ari	ses	Corp. Budget				
	Electrical Plan, Blue Print, Electrical Permit	Engr. Production section	Shopping	To be procured as the need ari	ses	Corp. Budget				
	Electrical tape ( big)	Engr. Production section	Shopping	To be procured as the need ari	ses	Corp. Budget				
	Enamel paint (white)	Engr. Production section	Shopping	To be procured as the need ari	ses	Corp. Budget				
	Enamel paint (yellow)	Engr. Production section	Shopping	To be procured as the need ari	ses	Corp. Budget				
	Engine coolant	Engr. Production section	Shopping	To be procured as the need ari	ses	Corp. Budget				
	Engine tune up	Engr. Production section	Shopping	To be procured as the need ari	ses	Corp. Budget				
	Expansion bolt 1/4	Engr. Production section	Shopping	To be procured as the need ar	ses	Corp. Budget				
	Flat cord #16	Engr. Production section	Shopping	To be procured as the need ari	ses	Corp. Budget				
	Flexible connector 1/2	Engr. Production section	Shopping	To be procured as the need ari	ses	Corp. Budget				
-	Flexible hose 1/2	Engr. Production section	Shopping	To be procured as the need ar	ses	Corp. Budget				
	France Coupling 2"	Engr. Production section	Shopping	To be procured as the need ar	ses	Corp. Budget				
	Front wheel bearing	Engr. Production section	Shopping	To be procured as the need ar	ses	Corp. Budget				
	Fuel filter	Engr. Production section	Shopping	To be procured as the need ar	ses	Corp. Budget				
	Fuse Cutout & Ligthning Arrester bracket	Engr. Production section	Shopping	To be procured as the need ar	ses	Corp. Budget				
	Fuse Cutout, 100 amp., 15KV	Engr. Production section	Shopping	To be procured as the need ar	ses	Corp. Budget				
	Fuse Link 6K	Engr. Production section	Shopping	To be procured as the need ar	ses	Corp. Budget				
	Fuse link, 3K	Engr. Production section	Shopping	To be procured as the need ar	ses	Corp. Budget				
	G.I. close nipple 1-1/2 x 4	Engr. Production section	Shopping	To be procured as the need ar	ses	Corp. Budget				
	G.I. Corrugated sheet 3 x 10 (0.4)	Engr. Production section	Shopping	To be procured as the need ar	ses	Corp. Budget				
	G.I. Coupling 1-1/2	Engr. Production section	Shopping	To be procured as the need ar	ses	Corp. Budget				
	G.I. Elbow 1/2	Engr. Production section	Shopping	To be procured as the need ar	ses	Corp. Budget				
	G.I. Elbow 1-1/2	Engr. Production section	Shopping	To be procured as the need ar	ses	Corp. Budget				
	G.I. Pipe 1-1/2 sch. 40	Engr. Production section	Shopping	To be procured as the need ar	ses	Corp. Budget				
	G.I. Pipe 1-1/4 sch. 40	Engr. Production section	Shopping	To be procured as the need ar	ses	Corp. Budget				
	G.I. Pipe 2" Sch. 40 (standard)	Engr. Production section	Shopping	To be procured as the need ar	ses	Corp. Budget				
	G.I. Pipe 4" Sch. 40 (standard)	Engr. Production section	Shopping	To be procured as the need ar	ses	Corp. Budget				
	G.I. plain sheet 1.1mm	Engr. Production section	Shopping	To be procured as the need an	ses	Corp. Budget				

Code			Mode of	Schedule for Each Pi	ocurement Activity			Estimated I	udget		Remarks (brief
(PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	description of program)
850	G.I. plain sheet 3 x 8 (0.4)	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	G.I. Tee 1"	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	G.I. Tee 1/2"	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	G.I. Tee 3/4	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	G.I. Wire #16	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	Garden hose 1/2	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	Gasoline XCS	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	Gate valve 2" ( brass )	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	Gloves	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	Good lumber 1 x 2 x 8	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	Grinding stone	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	Grounding:	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	Guy:	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	Heavy duty meter socket, 4 jaws, rectangular type	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	Hollow Blocks 4x8x16	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	Hose coupling 1/2	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	Interior 300 x 18	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	Junction box	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	Kilowatt-Hour Meter class 200	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	Latex paint ( ROS)	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	Ligthning Arrester, 10KV	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	Long neck seal	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	Machine bolt, 5/8 x 10	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	Mesh wire 4 x 8	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	Metal primer	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	Metering pump, Model: SP-B100-PFC-4WS-111	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	Misc units	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	motor lead wire for 6" or larger well.	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	Motor oil	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	Nail #1 1/2	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	Nail #2 1/2	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	Nail #4	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	Neutralizer	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	Nozzle	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	Outlet 3 gang	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	Oxygen ( refill )	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	P.E. Tubing 1" iso	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	P.E. Tubing 3/4 cts	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	P.E. Tubing 3/4 iso	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				

Code			Mode of	Schedule for Each Pr	ocurement Activity	1000		Estimated E	udget	$\neg \neg$	Remarks (brief
(PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	description of program)
850	Padlock	Engr. Production section	Shopping	To be procured as	the need arises		Corp. Budget				
	Paint brush	Engr. Production section	Shopping	To be procured as	the need arises		Corp. Budget				
	Paint brush 2"	Engr. Production section	Shopping	To be procured as	the need arises		Corp. Budget				
	Paint brush 2-1/2	Engr. Production section	Shopping	To be procured as	the need arises		Corp. Budget				
	Paint thinner	Engr. Production section	Shopping	To be procured as	the need arises		Corp. Budget				
	Pipe threading 5" Ø	Engr. Production section	Shopping	To be procured as	the need arises		Corp. Budget				
	Plastic Adaptor 1-1/2 iso	Engr. Production section	Shopping	To be procured as	the need arises		Corp. Budget				
	Plastic Adaptor 1-1/4 iso	Engr. Production section	Shopping	To be procured as	the need arises		Corp. Budget				
	Plastic Coupler 1-1/2 iso	Engr. Production section	Shopping	To be procured as	the need arises		Corp. Budget				
	Plastic Coupler 1-1/4 iso	Engr. Production section	Shopping	To be procured as	the need arises		Corp. Budget				
	Plastic Coupler 3/4 iso	Engr. Production section	Shopping	To be procured as	the need arises		Corp. Budget				
	Plywood 1/4 x 4 x 8	Engr. Production section	Shopping	To be procured as	the need arises		Corp. Budget				
	Plywood 1/4x4x8 ord.	Engr. Production section	Shopping	To be procured a	the need arises		Corp. Budget				
	Pole:	Engr. Production section	Shopping	To be procured as	the need arises		Corp. Budget				
	Premium	Engr. Production section	Shopping	To be procured as	the need arises		Corp. Budget				
	Pressure gauge 2" Ø (stainless)	Engr. Production section	Shopping	To be procured as	s the need arises		Corp. Budget				
	Pressure switch	Engr. Production section	Shopping	To be procured as	s the need arises		Corp. Budget				
	Primary Unit:	Engr. Production section	Shopping	To be procured a	the need arises		Corp. Budget				
	Pump shaft and spline	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	Pvc adaptor 1-1/2	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	Pvc Clamp 1/2	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	PVC clamp 1/2 ( electrical )	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	Pvc coupling 1-1/2	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	PVC Elbow 1/2 ( electrical )	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	Pvc Elbow 1-1/2	Engr. Production section	Shopping	To be procured a	the need arises		Corp. Budget				
	PVC moulding 3/4	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget	44044			
	PVC Pipe 1/2 ( electrical )	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	Pvc pipe 1-1/2	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	PVC socket	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	Rack end	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	Repair and Rewind of Distribution Transformer 25KVA	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	Roller brush w/ pan	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	Round bar 10mm	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	Round plate 3/4 x 9"Ø	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	Rubberized tape	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	Saddle clamp 1-1/2 x 3/4 (plastic)	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	Sand	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	Seal (slim)	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				
	Secondary rack (galvanized w/ 2 spool)	Engr. Production section	Shopping	To be procured a	s the need arises		Corp. Budget				

Code	D	Dags/5-411	Mode of	Schedule for Each Pro	curement Activity		Estimated Bu	ıdget		Remarks (brief	
(PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI Sub/Open of Bids	Notice of Award Contract Signin	Source of Funds	Total	MOOE	со	description of program)	
850	Service Entrance Cap 1-1/2	Engr. Production section	Shopping	To be procured as t	he need arises	Corp. Budget					
	Silicon gasket	Engr. Production section	Shopping	To be procured as t	he need arises	Corp. Budget					
	Spiral bulb	Engr. Production section	Shopping	To be procured as t	he need arises	Corp. Budget					
	Spiral bulb 24watts	Engr. Production section	Shopping	To be procured as t	he need arises	Corp. Budget					
	Spray paint	Engr. Production section	Shopping	To be procured as t	he need arises	Corp. Budget					
	Spring Eye bushing rear	Engr. Production section	Shopping	To be procured as t	he need arises	Corp. Budget					
	Square bar 10mm (standard)	Engr. Production section	Shopping	To be procured as t	he need arises	Corp. Budget					
	St. light socket	Engr. Production section	Shopping	To be procured as t	he need arises	Corp. Budget					
	Stabilizer end bushing	Engr. Production section	Shopping	To be procured as t	he need arises	Corp. Budget					
	stainless steel impeller, bowl and shaft coupled with	Engr. Production section	Shopping	To be procured as t	he need arises	Corp. Budget					
	Stirrups # 2-4/0 max	Engr. Production section	Shopping	To be procured as t	he need arises	Corp. Budget					
	Stranded wire #14	Engr. Production section	Shopping	To be procured as t	he need arises	Corp. Budget					
	Submersible cable wire # 4-3/C double jacketed	Engr. Production section	Shopping	To be procured as t	he need arises	Corp. Budget					
	Switch 3 gang	Engr. Production section	Shopping	To be procured as t	he need arises	Corp. Budget					
	Switch box	Engr. Production section	Shopping	To be procured as t	he need arises	Corp. Budget					
	Tex screw 2"	Engr. Production section	Shopping	To be procured as t	he need arises	Corp. Budget					
	THHN wire #12	Engr. Production section	Shopping	To be procured as t	he need arises	Corp. Budget					
	THHN wire #14	Engr. Production section	Shopping	To be procured as t	he need arises	Corp. Budget					
	Timing belt/timing belt	Engr. Production section	Shopping	To be procured as t	he need arises	Corp. Budget					
	Tire 300 x 18	Engr. Production section	Shopping	To be procured as t	he need arises	Corp. Budget					
	Tox w/ screw	Engr. Production section	Shopping	To be procured as t	he need arises	Corp. Budget					
	Transformer cluster hanger, upper and lower	Engr. Production section	Shopping	To be procured as t	he need arises	Corp. Budget					
	Transformer:	Engr. Production section	Shopping	To be procured as t	he need arises	Corp. Budget					
	Transmission oil	Engr. Production section	Shopping	To be procured as t	he need arises	Corp. Budget					
	Transmission support	Engr. Production section	Shopping	To be procured as t	he need arises	Corp. Budget	, , , , , , , , , , , , , , , , , , , ,				
	Turbine motor shafting machining & key way	Engr. Production section	Shopping	To be procured as t	he need arises	Corp. Budget					
	TW wire # 14	Engr. Production section	Shopping	To be procured as t	he need arises	Corp. Budget					
	Unleaded	Engr. Production section	Shopping	To be procured as t	he need arises	Corp. Budget					
	Variable Frequency Inverter Drive Control Panel	Engr. Production section	Shopping	To be procured as t	he need arises	Corp. Budget					
	Vernier Caliper 12"	Engr. Production section	Shopping	To be procured as t	he need arises	Corp. Budget					
	VFD Capacity: 30Hp, 22Kw,	Engr. Production section	Shopping	To be procured as t	he need arises	Corp. Budget					
	Vulcaseal	Engr. Production section	Shopping	To be procured as t	he need arises	Corp. Budget					
	Welded wire	Engr. Production section	Shopping	To be procured as t	he need arises	Corp. Budget					
	Welding rod	Engr. Production section	Shopping	To be procured as t	he need arises	Corp. Budget					
	Welding rod (6013)	Engr. Production section	Shopping	To be procured as t	he need arises	Corp. Budget					
	Wood screw 3/16 x 1/2	Engr. Production section	Shopping	To be procured as t	he need arises	Corp. Budget					
	1 Micron 20"	Engr. Production section	Shopping	To be procured as t	he need arises	Corp. Budget					
	Anthracite	Engr. Production section	Shopping	To be procured as t	he need arises	Corp. Budget					
	APL	Engr. Production section	Shopping	To be procured as t	he need arises	Corp. Budget					

Code		PMO/5-1 U	Mode of	Schedule for Each Pro	curement Activity		Comment Comple	Estimated Bu	dget		Remarks (brief
(PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	description of program)
850	Carbon block 20"	Engr. Production section	Shopping	To be procured as	the need arises		Corp. Budget				
	Faucet Seal	Engr. Production section	Shopping	To be procured as	the need arises		Corp. Budget				
	Filter BB 20"	Engr. Production section	Shopping	To be procured as	the need arises		Corp. Budget				
	Labor for cleaning of refilling station	Engr. Production section	Shopping	To be procured as	the need arises		Corp. Budget				
	Long neck seal	Engr. Production section	Shopping	To be procured as	the need arises		Corp. Budget				
	Membrane	Engr. Production section	Shopping	To be procured as	the need arises		Corp. Budget				
	Pebbles	Engr. Production section	Shopping	To be procured as	the need arises		Corp. Budget				
	Rock Salt	Engr. Production section	Shopping	To be procured as	the need arises		Corp. Budget				
	Slim round Seal ( big )	Engr. Production section	Shopping	To be procured as	the need arises		Corp. Budget				
	Labor	Engr. Production section	Shopping	To be procured as	the need arises		Corp. Budget				
	Other misc. items	Engr. Production section	Shopping	To be procured as	the need arises		Corp. Budget				
	Materials and labor for the maintenance of Transmission and Distribution Mains							400,000.00			
	Hotline clamp, no. 2-4/0 Max	Engr. Maintenance Section	Shopping	To be procured as	the need arises		Corp. Budget				
	JACKHAMMER	Engr. Maintenance Section	Shopping	To be procured as	the need arises		Corp. Budget				
	Adaptor 1" iso (brass)	Engr. Maintenance Section	Shopping	To be procured as	the need arises		Corp. Budget				
	Adaptor 1" iso (plastic)	Engr. Maintenance Section	Shopping	To be procured as	the need arises		Corp. Budget				
	Adaptor 1/2" iso ( plastic )	Engr. Maintenance Section	Shopping	To be procured as	the need arises		Corp. Budget		I		
	Adaptor 3/4 cts (brass)	Engr. Maintenance Section	Shopping	To be procured as	the need arises		Corp. Budget				
	Ball valve 1/2	Engr. Maintenance Section	Shopping	To be procured as	the need arises		Corp. Budget				
	Brass Adaptor 3/4 iso	Engr. Maintenance Section	Shopping	To be procured as	the need arises		Corp. Budget				
	Bushing reducer 1 x 1-1/2	Engr. Maintenance Section	Shopping	To be procured as	the need arises		Corp. Budget				
	Bushing reducer 2 x 1	Engr. Maintenance Section	Shopping	To be procured as	the need arises		Corp. Budget				
	Bushing reducer 2 x 1-1/2	Engr. Maintenance Section	Shopping	To be procured as	the need arises		Corp. Budget				
	Cap screw 1/2 x 2-1/2 w/ nut (stainless)	Engr. Maintenance Section	Shopping	To be procured as	the need arises		Corp. Budget				
	Cap screw 5/16 x 2 w/ nut (stainless)	Engr. Maintenance Section	Shopping	To be procured as	the need arises		Corp. Budget				
	Cap screw 7/8 x 2-1/2 w/ nut (stainless)	Engr. Maintenance Section	Shopping	To be procured as	the need arises		Corp. Budget				
	Channel 4 x 10" (heavy duty)	Engr. Maintenance Section	Shopping	To be procured as	the need arises		Corp. Budget				
	Close Nipple 1/2 x 2	Engr. Maintenance Section	Shopping	To be procured as	the need arises		Corp. Budget				
	Close Nipple 1/2 x 4	Engr. Maintenance Section	Shopping	To be procured as	the need arises		Corp. Budget				
	Close nipple 2 x 4	Engr. Maintenance Section	Shopping	To be procured as	the need arises		Corp. Budget				
	Close Nipple 3/4 x 2	Engr. Maintenance Section	Shopping	To be procured as			Corp. Budget				
	Crack stone	Engr. Maintenance Section	Shopping	To be procured as			Corp. Budget				
	Cutting blade	Engr. Maintenance Section	Shopping	To be procured as		· · ·	Corp. Budget				
	Faucet (Goose neck)	Engr. Maintenance Section	Shopping	To be procured as		2/1	Corp. Budget				
	Flare coupling 3/4 cts (brass)	Engr. Maintenance Section	Shopping	To be procured as			Corp. Budget				
	France coupling 4"	Engr. Maintenance Section	Shopping	To be procured as			Corp. Budget				
	G.I. Bushing reducer 1 x 3/4	Engr. Maintenance Section	Shopping	To be procured as			Corp. Budget				

Code	December 18 and	DMO/5-411	Mode of	Schedule for Each Pr				Estimated	Budget	T	Remarks (brief
(PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	description of program)
850	G.I. Coupling 1"	Engr. Maintenance Section	Shopping	To be procured a	the need arises		Corp. Budget				
	G.I. Pipe 3/4" Sch. 40 (standard)	Engr. Maintenance Section	Shopping	To be procured a	the need arises		Corp. Budget				
	G.I. Plain sheet 1.4	Engr. Maintenance Section	Shopping	To be procured a	s the need arises		Corp. Budget				
	G.I. Plug 3/4	Engr. Maintenance Section	Shopping	To be procured a	s the need arises		Corp. Budget				
	G.I. Tee 2"	Engr. Maintenance Section	Shopping	To be procured a	the need arises		Corp. Budget				
	G.I. Union 1/2	Engr. Maintenance Section	Shopping	To be procured a	the need arises		Corp. Budget				
	G.I. Wire #16	Engr. Maintenance Section	Shopping	To be procured as	the need arises		Corp. Budget				
	G.I.Coupling 1/2	Engr. Maintenance Section	Shopping	To be procured a	the need arises		Corp. Budget				
	Gate valve 2" (brass)	Engr. Maintenance Section	Shopping	To be procured a	the need arises	The state of the s	Corp. Budget				
	Hacksaw blade	Engr. Maintenance Section	Shopping	To be procured a	the need arises		Corp. Budget				
	Mechanical Coupling 3"	Engr. Maintenance Section	Shopping	To be procured a	the need arises		Corp. Budget				
	P.E tubing 1/2 iso	Engr. Maintenance Section	Shopping	To be procured a	the need arises		Corp. Budget				
	P.E tubing 3/4 iso	Engr. Maintenance Section	Shopping	To be procured as	the need arises		Corp. Budget				
	P.E. Tubing 1" iso	Engr. Maintenance Section	Shopping	To be procured a	the need arises		Corp. Budget				
	P.E. Tubing 1-1/2 iso	Engr. Maintenance Section	Shopping	To be procured a	the need arises		Corp. Budget				
	P.E. Tubing 2" iso	Engr. Maintenance Section	Shopping	To be procured a	the need arises		Corp. Budget				
	Pipe threading 2" Ø	Engr. Maintenance Section	Shopping	To be procured a	the need arises		Corp. Budget				
	Pipe threading 3" Ø	Engr. Maintenance Section	Shopping	To be procured a	the need arises		Corp. Budget				
	Plastic Adaptor 2" iso	Engr. Maintenance Section	Shopping	To be procured a	the need arises		Corp. Budget				
	Plastic coupling 1-1/2 iso	Engr. Maintenance Section	Shopping	To be procured a	s the need arises		Corp. Budget				
	Plastic Coupling 2" iso	Engr. Maintenance Section	Shopping	To be procured a	s the need arises	(10-1)	Corp. Budget				
	Pressure gauge 100 psi	Engr. Maintenance Section	Shopping	To be procured a	the need arises		Corp. Budget				X
	PVC ball valve 1/2	Engr. Maintenance Section	Shopping	To be procured as	s the need arises		Corp. Budget				
	PVC Bushing reducer 3/4 x 1/2	Engr. Maintenance Section	Shopping	To be procured as	the need arises		Corp. Budget				
	PVC Cap 3/4	Engr. Maintenance Section	Shopping	To be procured a	s the need arises		Corp. Budget				
	PVC Elbow 1" (plain)	Engr. Maintenance Section	Shopping	To be procured as	the need arises		Corp. Budget				
	PVC Elbow 1/2 (single thread)	Engr. Maintenance Section	Shopping	To be procured a	the need arises		Corp. Budget				
	PVC Elbow 3/4 (plain)	Engr. Maintenance Section	Shopping	To be procured a:			Corp. Budget				
	PVC Elbow 3/4 (single thread)	Engr. Maintenance Section	Shopping	To be procured a:	the need arises		Corp. Budget				
	PVC Elbow 45° x 4" Ø (Atlanta)	Engr. Maintenance Section	Shopping	To be procured a	the need arises		Corp. Budget				
	PVC Female Adaptor 1/2	Engr. Maintenance Section	Shopping	To be procured a:			Corp. Budget				
	PVC Male adaptor 1/2	Engr. Maintenance Section	Shopping	To be procured a	the need arises		Corp. Budget				
	PVC Pipe 1"	Engr. Maintenance Section	Shopping	To be procured a:			Corp. Budget				
	PVC Pipe 1/2	Engr. Maintenance Section	Shopping	To be procured a:			Corp. Budget		1		
	PVC Pipe 3/4	Engr. Maintenance Section	Shopping	To be procured as			Corp. Budget		1		
	Raincoat	Engr. Maintenance Section	Shopping	To be procured as		1000	Corp. Budget				
	Saddle clamp 1-1/2 x 3/4 (plastic)	Engr. Maintenance Section	Shopping	To be procured a:			Corp. Budget	The State of the S	+		
	The state of the s	Lingi. Maintenance Section	Tourbhing	To be procured as	une need arises		corp. buuget				

Code			Mode of	Schedule for Each P	rocurement Activity			Estimated Bu	dget	$\top$	Remarks (brief
(PAP)	Procurement Program/Project	PMO/ End-User	Procurement	Ads/Post of IB/REI Sub/Open of Bids	Y	Contract Signing	Source of Funds	Total	MOOE	со	description of program)
850	Saddle clamp 2 x 3/4 (plastic)	Engr. Maintenance Section	Shopping	To be procured a	as the need arises		Corp. Budget				programy
	Sand	Engr. Maintenance Section	Shopping	To be procured a	as the need arises		Corp. Budget				
	Solvent	Engr. Maintenance Section	Shopping	To be procured a	as the need arises		Corp. Budget				
	Teflon tape	Engr. Maintenance Section	Shopping	To be procured a	as the need arises		Corp. Budget				
	UV Lamp 6 GPM	Engr. Maintenance Section	Shopping	To be procured a	as the need arises		Corp. Budget				
	Valve box cover 6"	Engr. Maintenance Section	Shopping	To be procured a	as the need arises		Corp. Budget				
	Water meter 1/2 (brass)	Engr. Maintenance Section	Shopping	To be procured a	as the need arises		Corp. Budget				
	Angle valve w/ lock wing (500pcs.)	Engr. Maintenance Section	Shopping	To be procured in thi	rd quarter of the year		Corp. Budget	175,000.00			
									_		
									_		
										$\overline{}$	
									+		
					L		Totals	825,000.00			
							10000	025,000.00			

Administrative Services Asst. A/BAC Secretariat

Noted by:

Senior Corporate Accountant A OIC Commercial Division/BAC Chairman Reviewed as to the Budget Amount and Account Classification:

Division Manager

Finance Administrative & General Services Division

General Manager

OIC Engineering Division