

| Code (PAP) | Procurement Program/Project | PMO/ End-User | Mode of Procurement | Schedule for Each Procurement Activity | | | | Source of Funds | Estimated Budget | | | Remarks (brief description of program) |
|-----------------|--|----------------------------------|---------------------|--|------------------|---|------------------|---------------------|------------------|------|----|--|
| | | | | Ads/Post of IB/REI | Sub/Open of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| 10605030 | Information and Communication Technology Equipment | | | | | | | | | | | |
| | 2 units Desktop computer w/ SSD @ P 50, 000.00 each (Commercial) | Commercial Division | Shopping | | | To be procured in second quarter of the year | Corp. Budget | 100,000.00 | | | √ | |
| | 1 unit Desktop computer @ P 50, 000.00 (Admin.) | Administrative Division | Shopping | | | To be procured in first quarter of the year | Corp. Budget | 50,000.00 | | | √ | |
| | | | | | | | | 150,000.00 | | | | |
| 10605990 | Other Equipment | | | | | | | | | | | |
| | Automation of Pumphouses (Remote monitoring and controls) | Engr. Production section | Public Bidding | | | To be procured in second quarter of the year | Corp. Budget | 3,000,000.00 | | | √ | |
| | Portable Generator, Welding Inverter and other maintenance tools | Engineering Division | Shopping | | | To be procured as the need arises | Corp. Budget | 200,000.00 | | | √ | |
| | Leak Detection equipment | Engineering Division | Public Bidding | | | To be procured in third quarter of the year | Corp. Budget | 1,500,000.00 | | | √ | |
| | | | | | | | | 4,700,000.00 | | | | |
| 10606010 | Motor Vehicles | | | | | | | | | | | |
| | Purchase of one unit vehicle for Maintenance Section | Engr. Maintenance section | Public Bidding | | | To be procured in third quarter of the year | Corp. Budget | 2,100,000.00 | | | √ | |
| 10801020 | Computer Software | | | | | | | | | | | |
| | 1 lot Computer Software (Engineering) | Engineering Division | Shopping | | | To be procured in second quarter of the year | Corp. Budget | 40,000.00 | | | √ | |
| 50102120 | Longevity Pay | | | | | | | | | | | |
| | Loyalty Incentives (in kind) | Administrative Division | Shopping | | | To be procured in fourth quarter of the year | Corp. Budget | 65,000.00 | | | √ | |
| 50203010 | Office Supplies Expense | | | | | | | | | | | |
| | | Administrative Division | Shopping | | | To be procured semiannually in January & July | Corp. Budget | 200,000.00 | | | √ | |
| | | Commercial Division | Shopping | | | To be procured semiannually in January & July | Corp. Budget | 100,000.00 | | | √ | |
| | | Production Section | Shopping | | | To be procured semiannually in January & July | Corp. Budget | 15,000.00 | | | √ | |
| | | Maintenance Section | Shopping | | | To be procured semiannually in January & July | Corp. Budget | 15,000.00 | | | √ | |
| | | Office of the General Manager | Shopping | | | To be procured semiannually in January & July | Corp. Budget | 10,000.00 | | | √ | |
| | | Office of the Board of Directors | Shopping | | | To be procured semiannually in January & July | Corp. Budget | 10,000.00 | | | √ | |
| | | | | | | | | 350,000.00 | | | | |
| 50203020 | Accountable Forms Expenses | | | | | | | | | | | |
| | Official Receipt | Administrative Division | Direct Contracting | | | To be procured as the need arises | Corp. Budget | 20,000.00 | | | √ | |
| | Official Receipt - Water Bill Collection | Commercial Division | SVP | | | To be procured in fourth quarter of the year | Corp. Budget | 80,000.00 | | | √ | |
| | | | | | | | | 100,000.00 | | | | |
| 50203080 | Medical, Dental and Laboratory Supplies Expenses | | | | | | | | | | | |
| | Bacti-test of 170 samples @ P300/sample | Engr. Production section | Shopping | | | To be procured monthly | Corp. Budget | 51,000.00 | | | √ | |
| | Physical/chemical test of 16 samples (P7,000 /sample/year) | Engr. Production section | Shopping | | | To be procured in third quarter of the year | Corp. Budget | 112,000.00 | | | √ | |
| | Chlorine Residual Kit (consumables) & Other Laboratory Supplies | Engr. Production section | Shopping | | | To be procured as the need arises | Corp. Budget | 70,000.00 | | | √ | |
| | | | | | | | | 233,000.00 | | | | |
| | | | | | | | Totals | 7,738,000.00 | | | | |

| Code (PAP) | Procurement Program/Project | PMO/ End-User | Mode of Procurement | Schedule for Each Procurement Activity | | | | Source of Funds | Estimated Budget | | | Remarks (brief description of program) |
|---------------|---|---------------------------|---------------------|--|------------------|-----------------|------------------|-----------------|---------------------|------|----|--|
| | | | | Ads/Post of IB/REI | Sub/Open of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| 50212030 | Security Services | | | | | | | | | | | |
| | Salary of security guards | Administrative Division | Public Bidding | November 2019 | November 2019 | December 2019 | December 2019 | Corp. Budget | 870,000.00 | √ | | |
| 50213031 | Repairs and Maintenance - Power Supply Systems | | | | | | | | | | | |
| | Maintenance of Power Production Equipment | Eng'r. Production section | Shopping/SVP | To be procured as the need arises | | | | Corp. Budget | 400,000.00 | √ | | |
| 50213040 | Repairs and Maintenance - Buildings and Other Structures | | | | | | | | | | | |
| | Repair of office buildings | Administrative Division | Shopping | To be procured as the need arises | | | | Corp. Budget | 230,000.00 | √ | | |
| 50213051 | Repairs and Maintenance - Office Equipment | | | | | | | | | | | |
| | Repair of office equipment | Administrative Division | Shopping | To be procured as the need arises | | | | Corp. Budget | 35,000.00 | √ | | |
| 50213070 | Repairs and Maintenance - Furniture and Fixtures | | | | | | | | | | | |
| | Repair of furnitures & fixtures | Administrative Division | Shopping | To be procured as the need arises | | | | Corp. Budget | 35,000.00 | √ | | |
| 50213052 | Repairs and Maintenance - Information and Communication Technology Equipment | | | | | | | | | | | |
| | Repair of IT equipment & software | Administrative Division | Shopping | To be procured as the need arises | | | | Corp. Budget | 60,000.00 | √ | | |
| 50213053 | Repairs and Maintenance - Communication Equipment | | | | | | | | | | | |
| | Repair of Communication Equipments | Administrative Division | Shopping | To be procured as the need arises | | | | Corp. Budget | 15,000.00 | √ | | |
| 50213054 | Repairs and Maintenance - Other Machinery and Equipment | | | | | | | | | | | |
| | Repair of other machinery & equipment | Administrative Division | Shopping | To be procured as the need arises | | | | Corp. Budget | 60,000.00 | √ | | |
| 50213060 | Repairs and Maintenance - Transportation Equipment | | | | | | | | | | | |
| | Maint. of Boom Truck | Administrative Division | Shopping | To be procured as the need arises | | | | Corp. Budget | 35,000.00 | √ | | |
| | Repair of Tamaraw | Administrative Division | Shopping | To be procured as the need arises | | | | Corp. Budget | 35,000.00 | √ | | |
| | Maint. of L-300 Van & PET | Administrative Division | Shopping | To be procured as the need arises | | | | Corp. Budget | 100,000.00 | √ | | |
| | Maint. of Adventure | Administrative Division | Shopping | To be procured as the need arises | | | | Corp. Budget | 50,000.00 | √ | | |
| | Maint. of 4 units Tricycle | Administrative Division | Shopping | To be procured as the need arises | | | | Corp. Budget | 35,000.00 | √ | | |
| | Maint. Of Pick-up | Administrative Division | Shopping | To be procured as the need arises | | | | Corp. Budget | 30,000.00 | √ | | |
| | | | | | | | | | 285,000.00 | | | |
| | | | | | | | | | | | | |
| Totals | | | | | | | | | 1,990,000.00 | | | |

Deves *Ats*

