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|----------|--|----------------|-----|-----------------------------------|----------------|----------------|----------------|------------------|------------------|---------------|---------------|--|
| 50203030 | Medical Laboratory for Employees and Job Order Workers | Administrative | NO | Shopping | N/A | N/A | N/A | as need arises | Corporate Budget | 35,000.00 | 35,000.00 | |
| 50203090 | Motor Oil for generating sets | Administrative | NO | Direct Contracting | N/A | N/A | N/A | Bimonthly | Corporate Budget | 30,000.00 | 30,000.00 | |
| 50203090 | Diesel Fuel for Various Vehicles | Administrative | NO | Direct Contracting | N/A | N/A | N/A | Bimonthly | Corporate Budget | 225,000.00 | 225,000.00 | |
| 50203090 | Gasoline Fuel for Various Vehicles | Administrative | NO | Direct Contracting | N/A | N/A | N/A | Bimonthly | Corporate Budget | 185,000.00 | 185,000.00 | |
| 50203090 | Provision for Power Failure and Calamity (for generating sets) | Administrative | NO | Direct Contracting | N/A | N/A | N/A | as need arises | Corporate Budget | 740,000.00 | 740,000.00 | |
| 50203090 | Fuel of various machineries and equipment | Administrative | NO | Shopping | N/A | N/A | N/A | as need arises | Corporate Budget | 25,000.00 | 25,000.00 | |
| 50203090 | Grease, Oil, etc. | Administrative | NO | Direct Contracting | N/A | N/A | N/A | as need arises | Corporate Budget | 15,000.00 | 15,000.00 | |
| 50203130 | Supply and Delivery of 200 Drums of Sodium Hypochlorite NaOCl (Liquid Chlorine) | Engineering | NO | Competitive Bidding | 1st Qt | 1st Qt | 1st Qt | 1st Qt | Corporate Budget | 1,250,000.00 | 1,250,000.00 | |
| 50203210 | Fire Fighting Equipments (fire extinguishers, hose, etc.) | Engineering | NO | NP-53.9 - Small Value Procurement | 1st Qt | 1st Qt | 1st Qt | 1st Qt | Corporate Budget | 70,000.00 | 70,000.00 | |
| 50203210 | Office Equipment (Printer, Air Purifier, Vacuum Cleaner, Tower Fan, etc.) | Administrative | NO | Shopping | N/A | N/A | N/A | 1st Qt | Corporate Budget | 100,000.00 | 100,000.00 | |
| 50203210 | Information and Communication Technology Equipment (Intercom, External Hard drive, etc.) | Administrative | NO | Shopping | N/A | N/A | N/A | as need arises | Corporate Budget | 35,000.00 | 35,000.00 | |
| 50203210 | Other Machineries and equipment (Various tools for service vehicle and maintenance activities, etc.) | Administrative | NO | Shopping | N/A | N/A | N/A | as need arises | Corporate Budget | 100,000.00 | 100,000.00 | |
| 50203220 | Semi-Extendable Furniture & Fixtures (File Cabinet, Side Cabinet, Side Board Table with drawers, etc.) | Administrative | NO | NP-53.9 - Small Value Procurement | 3rd - 4th Qt | 3rd - 4th Qt | 3rd - 4th Qt | 3rd - 4th Qt | Corporate Budget | 30,000.00 | 30,000.00 | |
| 50204020 | Electricity Expenses of Pumping Stations | Administrative | NO | Direct Contracting | N/A | N/A | N/A | Monthly | Corporate Budget | 13,815,000.00 | 13,815,000.00 | |
| 50204020 | Electric Power for Office Buildings | Administrative | NO | Direct Contracting | N/A | N/A | N/A | Monthly | Corporate Budget | 565,000.00 | 565,000.00 | |
| 50205010 | Postage (Express) | Administrative | NO | Direct Contracting | N/A | N/A | N/A | as need arises | Corporate Budget | 40,000.00 | 40,000.00 | |
| 50205021 | Telephone Expenses (P2,500.00x12months) | Administrative | NO | Repeat Order | N/A | N/A | N/A | Monthly | Corporate Budget | 30,000.00 | 30,000.00 | |
| 50205022 | Office of the BOD & Staff Postpaid Mobile Expense | Administrative | NO | Shopping | N/A | N/A | N/A | Monthly | Corporate Budget | 75,600.00 | 75,600.00 | |
| 50205022 | GM and Division Heads Postpaid Mobile Expenses | Administrative | NO | Shopping | N/A | N/A | N/A | Monthly | Corporate Budget | 40,800.00 | 40,800.00 | |
| 50205022 | Prepaid Cell Cards | Administrative | NO | Shopping | N/A | N/A | N/A | Quarterly | Corporate Budget | 30,600.00 | 30,600.00 | |
| 50205030 | Internet Subscription (P5,000.00x12months) | Administrative | NO | Repeat Order | N/A | N/A | N/A | Monthly | Corporate Budget | 60,000.00 | 60,000.00 | |
| 50205030 | Web Hosting | Administrative | NO | Repeat Order | N/A | N/A | N/A | 3rd Qt | Corporate Budget | 15,000.00 | 15,000.00 | |
| 50205040 | Cable | Administrative | NO | Repeat Order | N/A | N/A | N/A | Monthly | Corporate Budget | 10,000.00 | 10,000.00 | |
| 50210030 | Disaster Risk Reduction Program | Administrative | NO | Shopping | N/A | N/A | N/A | as need arises | Corporate Budget | 500,000.00 | 500,000.00 | |
| 50211010 | Provision for Professional Fee | Administrative | NO | Direct Contracting | N/A | N/A | N/A | as need arises | Corporate Budget | 60,000.00 | 60,000.00 | |
| 50211010 | Notarization and other legal expenses | Administrative | NO | Direct Contracting | N/A | N/A | N/A | as need arises | Corporate Budget | 80,000.00 | 80,000.00 | |
| 50211020 | Provision for cost of audit services rendered by Commission on Audit | Administrative | NO | NP-53.5 Agency-to-Agency | N/A | N/A | N/A | when billed by C | Corporate Budget | 180,000.00 | 180,000.00 | |
| 50212030 | Procurement to Supply Security Services for a Period of Twelve (12) Months from January 1, 2022 to December 31, 2022 | Administrative | YES | Competitive Bidding | 16-Nov-21 | 6-Dec-21 | 14-Dec-21 | 27-Dec-21 | Corporate Budget | 930,000.00 | 930,000.00 | |
| 50213031 | Provision for the repairs and maintenance of Power Production Equipments | Engineering | NO | Shopping | N/A | N/A | N/A | as need arises | Corporate Budget | 400,000.00 | 400,000.00 | |
| 50213032 | Supply and Delivery of 1/2" Water Meters | Engineering | NO | Competitive Bidding | 1st Qt | 1st Qt | 1st Qt | 1st Qt | Corporate Budget | 1,450,000.00 | 1,450,000.00 | |
| 50213032 | Provisions for labor and materials for pump station break down | Engineering | NO | Shopping | N/A | N/A | N/A | as need arises | Corporate Budget | 950,000.00 | 950,000.00 | |
| 50213032 | Distribution Mains | Engineering | NO | Shopping | N/A | N/A | N/A | as need arises | Corporate Budget | 650,000.00 | 650,000.00 | |
| 50213032 | Water Meters, 1" | Engineering | NO | NP-53.9 - Small Value Procurement | as need arises | as need arises | as need arises | as need arises | Corporate Budget | 14,000.00 | 14,000.00 | |
| 50213032 | Water Meters, 1 1/2" | Engineering | NO | NP-53.9 - Small Value Procurement | as need arises | as need arises | as need arises | as need arises | Corporate Budget | 60,000.00 | 60,000.00 | |
| 50213032 | Water Meters, 2" | Engineering | NO | NP-53.9 - Small Value Procurement | as need arises | as need arises | as need arises | as need arises | Corporate Budget | 30,000.00 | 30,000.00 | |
| 50213032 | Ball Valve with lock wing | Engineering | NO | NP-53.9 - Small Value Procurement | as need arises | as need arises | as need arises | as need arises | Corporate Budget | 175,000.00 | 175,000.00 | |
| 50213032 | Provision for finishing activities after occurrence of flood (Corporate Social Responsibility) | Engineering | NO | NP-53.12 Community Participation | N/A | N/A | N/A | as need arises | Corporate Budget | 50,000.00 | 50,000.00 | |
| 50213040 | Repairs and maintenance of office buildings and other structures | Administrative | NO | Shopping | N/A | N/A | N/A | as need arises | Corporate Budget | 150,000.00 | 150,000.00 | |
| 50213051 | Repairs and Maintenance of office equipment | Administrative | NO | Shopping | N/A | N/A | N/A | as need arises | Corporate Budget | 70,000.00 | 70,000.00 | |
| 50213052 | Repair of IT equipment and software | Administrative | NO | Shopping | N/A | N/A | N/A | as need arises | Corporate Budget | 60,000.00 | 60,000.00 | |
| 50213053 | Repair of Communication Equipments | Administrative | NO | Shopping | N/A | N/A | N/A | as need arises | Corporate Budget | 15,000.00 | 15,000.00 | |
| 50213054 | Provision for repairs and maintenance of other machinery & equipment | Administrative | NO | Shopping | N/A | N/A | N/A | as need arises | Corporate Budget | 60,000.00 | 60,000.00 | |
| 50213060 | Repairs and maintenance of various vehicles | Administrative | NO | Shopping | N/A | N/A | N/A | as need arises | Corporate Budget | 265,000.00 | 265,000.00 | |
| 50213070 | Repair of furniture and fixtures | Administrative | NO | Shopping | N/A | N/A | N/A | as need arises | Corporate Budget | 35,000.00 | 35,000.00 | |
| 50215030 | Insurance of Pick-up | Administrative | NO | NP-53.5 Agency-to-Agency | N/A | N/A | N/A | Annual | Corporate Budget | 10,000.00 | 10,000.00 | |
| 50215030 | Insurance of one (1) motorcycle (Wind) | Administrative | NO | NP-53.5 Agency-to-Agency | N/A | N/A | N/A | Annual | Corporate Budget | 2,000.00 | 2,000.00 | |
| 50215030 | Insurance of L-300 Van & PET | Administrative | NO | NP-53.5 Agency-to-Agency | N/A | N/A | N/A | Annual | Corporate Budget | 10,000.00 | 10,000.00 | |
| 50215030 | Insurance of Adventure | Administrative | NO | NP-53.5 Agency-to-Agency | N/A | N/A | N/A | Annual | Corporate Budget | 5,000.00 | 5,000.00 | |

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| 50215030 | Insurance of Boomtruck | Administrative | NO | NP-53.5 Agency-to-Agency | N/A | N/A | N/A | Annual | Corporate Budget | 6,000.00 | 6,000.00 |
| 50215030 | Insurance of Toyota Tamaraw | Administrative | NO | NP-53.5 Agency-to-Agency | N/A | N/A | N/A | Annual | Corporate Budget | 3,000.00 | 3,000.00 |
| 50215030 | Registration of Pick-up | Administrative | NO | NP-53.5 Agency-to-Agency | N/A | N/A | N/A | Annual | Corporate Budget | 15,000.00 | 15,000.00 |
| 50215030 | Registration of one (1) motorcycle (Wind) | Administrative | NO | NP-53.5 Agency-to-Agency | N/A | N/A | N/A | Annual | Corporate Budget | 1,000.00 | 1,000.00 |
| 50215030 | Registration of L-300 Van & PET | Administrative | NO | NP-53.5 Agency-to-Agency | N/A | N/A | N/A | Annual | Corporate Budget | 7,000.00 | 7,000.00 |
| 50215030 | Registration of Adventure | Administrative | NO | NP-53.5 Agency-to-Agency | N/A | N/A | N/A | Annual | Corporate Budget | 3,000.00 | 3,000.00 |
| 50215030 | Registration and Insurance of three (3) Honda Motorcycles | Administrative | NO | NP-53.5 Agency-to-Agency | N/A | N/A | N/A | Annual | Corporate Budget | 10,000.00 | 10,000.00 |
| 50215030 | Registration of Boomtruck | Administrative | NO | NP-53.5 Agency-to-Agency | N/A | N/A | N/A | Annual | Corporate Budget | 3,000.00 | 3,000.00 |
| 50215030 | Registration of Toyota Tamaraw | Administrative | NO | NP-53.5 Agency-to-Agency | N/A | N/A | N/A | Annual | Corporate Budget | 5,000.00 | 5,000.00 |
| 50215030 | Insurance of Generator Set /Admin. Bldg. & Pumping Stations | Administrative | NO | NP-53.5 Agency-to-Agency | N/A | N/A | N/A | Annual | Corporate Budget | 54,000.00 | 54,000.00 |
| 50215030 | Fire and Burglary Insurance of Terraville Pumping Station | Administrative | NO | NP-53.5 Agency-to-Agency | N/A | N/A | N/A | Annual | Corporate Budget | 20,000.00 | 20,000.00 |
| 50215030 | Insurance of three (3) pumping stations at Villa Victoria | Administrative | NO | NP-53.5 Agency-to-Agency | N/A | N/A | N/A | Annual | Corporate Budget | 150,000.00 | 150,000.00 |
| 50299010 | Supply and Delivery of Calendars for CY 2023 | Commercial | NO | NP-53.9 - Small Value Procurement | 3rd - 4th Qt | 3rd - 4th Qt | 3rd - 4th Qt | 3rd - 4th Qt | Corporate Budget | 200,000.00 | 200,000.00 |
| 50299010 | Christmas Giveaways | Administrative | NO | NP-53.9 - Small Value Procurement | 4th Qt | 4th Qt | 4th Qt | 4th Qt | Corporate Budget | 100,000.00 | 100,000.00 |
| 50299010 | VOWD Sponsorship | Administrative | NO | NP-53.12 Community Participation | N/A | N/A | N/A | as need arises | Corporate Budget | 100,000.00 | 100,000.00 |
| 50299010 | Other Advertising Expenses (Corporate Social Responsibility) | Commercial | NO | Shopping | N/A | N/A | N/A | as need arises | Corporate Budget | 10,000.00 | 10,000.00 |
| 50299020 | Photocopy and other printing expenses | Administrative | NO | NP-53.9 - Small Value Procurement | 1st Qt | 1st Qt | 1st Qt | 1st Qt | Corporate Budget | 67,000.00 | 67,000.00 |
| 50299030 | Expenses for Women's Month Celebration | Administrative | NO | NP-53.9 - Small Value Procurement | 3rd Qt | 3rd Qt | 3rd Qt | 3rd Qt | Corporate Budget | 150,000.00 | 150,000.00 |
| 50299030 | Expenses for CSC Anniversary Celebration | Administrative | NO | NP-53.9 - Small Value Procurement | 3rd Qt | 3rd Qt | 3rd Qt | 3rd Qt | Corporate Budget | 115,000.00 | 115,000.00 |
| 50299030 | Expenses for 18-Day Campaign to End VAW | Administrative | NO | NP-53.9 - Small Value Procurement | 4th Qt | 4th Qt | 4th Qt | 4th Qt | Corporate Budget | 68,000.00 | 68,000.00 |
| 50299030 | Expenses for VOWD Employees' General Assembly (HR Programs & Activities) | Administrative | NO | NP-53.9 - Small Value Procurement | 4th Qt | 4th Qt | 4th Qt | 4th Qt | Corporate Budget | 150,000.00 | 150,000.00 |
| 50299030 | Meals and snacks during company meetings and representations | Administrative | NO | Shopping | N/A | N/A | N/A | as need arises | Corporate Budget | 350,000.00 | 350,000.00 |
| 50299030 | Office Decorations | Administrative | NO | Shopping | N/A | N/A | N/A | as need arises | Corporate Budget | 50,000.00 | 50,000.00 |
| 50299040 | Provision for Freight and Handling | Administrative | NO | Direct Contracting | N/A | N/A | N/A | as need arises | Corporate Budget | 10,000.00 | 10,000.00 |
| 50299050 | Rental of Admin. Building Lot @ P5 000/mo X 12 mos. | Administrative | NO | NP-53.10 Lease of Real Property and Venue | N/A | N/A | N/A | Monthly | Corporate Budget | 60,000.00 | 60,000.00 |
| 50299070 | Provision for Newspaper Subscription | Administrative | NO | Repeat Order | N/A | N/A | N/A | Weekly | Corporate Budget | 12,000.00 | 12,000.00 |
| 50299070 | Subscription to Inventory Management Software | Administrative | NO | Shopping | N/A | N/A | N/A | 1st Qt | Corporate Budget | 2,000.00 | 2,000.00 |
| 50299070 | Text Blast Subscription | Commercial | NO | Shopping | N/A | N/A | N/A | 4th Qt | Corporate Budget | 60,000.00 | 60,000.00 |
| 50299070 | Subscription to Online Platform for Virtual Meetings | Administrative | NO | Shopping | N/A | N/A | N/A | as need arises | Corporate Budget | 10,000.00 | 10,000.00 |
| 50301040 | Provision for Bank Charge | Administrative | NO | NP-53.5 Agency-to-Agency | N/A | N/A | N/A | as need arises | Corporate Budget | 5,000.00 | 5,000.00 |


Prepared by:


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 BAC Secretariat

Recommended for Approval by:


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 BAC Chairperson

End-user Representatives:


 LEONIE ANN P. BUTALON
 Finance, Administrative & General Services

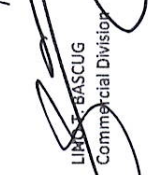
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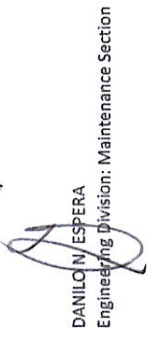

 ENGR. ABRAHAM T. BEDIOS, JR.
 General Manager


 DANILON N. ESPERA
 BAC Vice-Chairperson


 EDGELIU M. VALENCIANO
 BAC Member


 EDMUND B. JARBURAN, JR.
 BAC Member


 LINO BASCUG
 Commercial Division


 DANILON N. ESPERA
 Engineering Division: Maintenance Section


 EDGELIU M. VALENCIANO
 Engineering Division: Production Section