Code	Procurement	PMO/	Is this an	Mode of Procurement	Scher	Schedule for Each Procurement Activity	rocurement A	stivity	Source of	Estim	Estimated Budget (PhP)		Remarks
(PAP)	Project	End-User	Early Procureme		Advertisemen	Submission/O	Notice of	Contract	Funds	Total	MOOE	8	(brief description of
			nt Activity? (Yes/No)		t/Posting of IB/REI	the sting of pening of B/REI Bids		Signing					Project)
10801010 E	Expenses for the processing of acquiring a title for the VCWD office lot	Administrative	NO	NP-53.5 Agency-to-Agency	WA	N/A	NA	as need arises	Corporate Budget	200,000.00		200,000.00	
10801010 d	Provision for taxes, licenses, transfer fees and other miscellaneous expenses directly related to donated folts	Administrative	N	Direct Contracting	NA	NIA	WA	as need arises	Corporate Budget	150,000.00		150,000.00	
10803050 P	Provisions for electrical upgrades, transformers & NONECO charges	Engineering	NO	Direct Contracting	NA	N/A	WA	as need arises	Corporate Budget	300,000.00		300,000.00	
10803110 C	Construction of Transmission Line Section A-1	Engineering	YES	Competitive Bidding	23-Nov-21	13-Dec-21	22-Dec-21	11-Jan-22	Corporate Budget	5,200,000.00		5,200,000.00	
-	NRW Reduction Tools and Equipments	Engineering	NO	NP-53.9 - Small Value Procurement	3rd Ot			3rd Ot	Corporate Budget	550,000.00		550,000.00	
	NRVV Reduction Project (Boulevard-Miranda Area)	Engineering	NO	NP-53.9 - Small Value Procurement	3rd - 4th Ct	- 4th Ot	- 4th Cit	3rd - 4th Ot	Corporate Budget	450,000.00		450,000.00	
	Research and Development	Engineering	NO	Shopping	N/A			3rd - 4th Ct	Corporate Budget	100,000.00		100,000.00	
	Pilot Water Filtration Project	Engineering	NO	Competitive Bidding	3rd - 4th Ot			3rd - 4th Ot	Corporate Budget	1,500,000.00		1,500,000.00	
10803110 R	Reservoir Rehabilitation and Upgrading	Engineering	NO	Competitive Bidding	3rd - 4th Qt	3rd - 4th Ot		3rd - 4th Ot	Corporate Budget	1,600,000.00		1,600,000.00	
10803110 C	Construction of Transmission Line Section A-2	Engineering	NO	Competitive Bidding	3rd - 4th Ot			3rd - 4th Ot	Corporate Budget	2,400,000.00		2,400,000.00	
10803110 C	Construction of Transmission Line Section YL-A-2	Engineering	NO	Competitive Bidding	3rd - 4th Ct	3rd - 4th Qt	3rd - 4th Ot	3rd - 4th Qt	Corporate Budget	3,360,000.00		3,360,000.00	
10803110 C	Construction of Pumping Station Comfort Rooms	Engineering	NO	NP-53.9 - Small Value Procurement	3rd - 4th Ot	3rd - 4th Ot	3rd - 4th Ct	3rd - 4th Ot	Corporate Budget	425,000.00		425,000.00	
10603110 2	2 units Submersible Pump	Engineering	NO	NP-53.9 - Small Value Procurement	as need arises	as need arises	as need arises	as need arises	Corporate Budget	290,000.00		290,000.00	
10803110 2	2 units Submersible Motor	Engineering	NO	NP-53.9 - Small Value Procurement	as need arises	as need arises	as need arises	as need arises	Corporate Budget	290,000.00		290,000.00	
10803110 N	Motor Control, Panel and Accessories	Engineering	NO	NP-53.9 - Small Value Procurement	as need arises	as need arises	as need arises	as need arises	Corporate Budget	500,000.00		500,000.00	
10803110 P	Production Flowmeter	Engineering	NO	NP-53.9 - Small Value Procurement	as need arises	as need arises	as need arises	as need arises	Corporate Budget	360,000.00		360,000.00	
10803110 N	Miscellaneous Instruments and Equipments	Engineering	NO	NP-53.9 - Small Value Procurement	as need arises	as need arises	as need arises	as need arises	Corporate Budget	100,000.00		100,000.00	
10803110 2	2 Units Chlorine Feed Pump	Engineering	NO	NP-53.9 - Small Value Procurement	as need arises	as need arises	as need arises	as need arises	Corporate Budget	100,000.00		100,000.00	
10804010 R	Renovation of Office Building (Front Façade) - Project by Admin	Administrative	NO	NP-53.9 - Small Value Procurement	1st Qt	1st Ot	1st Ot	1st Ot	Corporate Budget	1,000,000.00		1,000,000.00	
10804010 M	Warehouse at P.S. Terravile	Engineering	Q	Competitive Bidding	3rd Cit		3rd Ot	3rd Ot	Corporate Budget	1,000,000.00		1,000,000.00	
10805020 1	1 unit Printer (CIS-pigment ink) w/ scanner (Admin & Finance)	Administrative	NO	NP-53.9 - Small Value Procurement	1st Ot	1st Ot	1st Qt	1st Ot	Corporate Budget	45,000.00		45,000.00	
10905020 1	1 unit Reingerator (7 2 cu. ft.)	Administrative	No	NP-53.9 - Small Value Procurement	1st Qt	1st Qt	1et Ot	1st Of	Corporate Budget	25,000.00		25,000.00	
	1 unit Desktop Computer (for Admin. use)	Administrative	NO	NP-53.9 - Small Value Procurement	1st Ot			1st Ot	Corporate Budget	45,000.00		45,000.00	
10805030 2	2 units Desktop Computer @ P45,000/each (for Commercial use)	Commercial	NO	NP-53.9 - Small Value Procurement	1st Qt	1st Qt	1st Ot	1st Qt	Corporate Budget	90,000,00		90,000,00	
	1 unit LED Smart TV 50"	Administrative	N	NP-53.9 - Small Value Procurement	1st Ot			1st Ot	Corporate Budget	40,000.00		40,000.00	
10805070 2	2 units FM Transceiver	Engineering	NO	NP-53.9 - Small Value Procurement	3rd Cit	3rd Qt	3rd Ot	3rd Of	Corporate Budget	42,000 00		42,000.00	
10605690 E	Supply, Delivery, Installation, Testing, and Commissioning of Automation Equipment	Enaineerina	QN	Competitive Bidding	1st Ot	1st Ot	1st Ot	1st Ot	Corporate Budget	4.000.000.00		4.000.000.00	
10805890 P	Portable Generator Welding Inverter and other maintenance tools	Engineering	CN	NP-53 9 - Small Value Procurement	3rd Ot			3rd Ot	Cornorate Budnet	200 000 00		200 000 00	
	Supply and Delivery of Motor Vehicle (Maintenance Section)	Engineering	2	Competitive Bidding	1st Ot			1st Ot	Corporate Budget	2,300,000.00		2,300,000,00	
-	2 units vehicle for Admin Div. and Engo Div.	Engineering	No	Competitive Bidding	計の			4th Ot	Corporate Budget	4,000,000,00		4 000 000 00	
	Furmitures, Cabinets, Dividers, Counters, etc.	Administrative	NO	NP-53.9 - Small Value Procurement	3rd Ot			3rd Qt	Corporate Budget	200,000.00		200,000 00	
1	Storage Rack for stock room, file room, and warehouse	Administrative	NO	NP-53.9 - Small Value Procurement	3rd Cit			an or	Corporate Budget	200,000.00		200,000.00	
	Upgrade of Billing and Collection Program	Commercial	NO	Direct Contracting	NA			d arrises	Corporate Budget	200,000.00		200,000.00	
10801020 Ir	Inventory Management Software	Administrative	N	Shopping	NA	N/A	N/A	1	Corporate Budget	40,000.00		40,000.00	
10801020 P	Project Management Software	Engineering	NO	Shopping	N/A	N/A	N/A	as need arises	Corporate Budget	30,000 00		30,000.00	
10801020 F	File Management Software	Administrative	NO	Shopping	NA	N/A			Corporate Budget	30,000.00		30,000.00	
50102120 Li	Loyalty incentives and Service Award	Administrative	Q	NP-53.9 - Small Value Procurement	3rd Ot	ň	ň	3rd Ot	Corporate Budget	56,500.00	56,500.00		
50201010 R	Rental of Vehicle for maintenance personnel	Administrative	NO	Direct Contracting	NA	N/A	N/A	as need arises	Corporate Budget	100,000.00	100,000.00		
50203010 0	Office Supplies	Administrative	NO	NP-53.5 Agency-to-Agency	NA	N/A	N/A	Semi-Annual	Corporate Budget	500,000.00	500,000 00		
50203020 A	Administrative Division Accountable Forms	Administrative	NO	NP-53.5 Agency-to-Agency	NA		N/A	Semi-Annual	Corporate Budget	20,000.00	20,000.00		
50203020 C	Commercial Division Accountable Forms	Commercial	NO	NP-53.9 - Small Value Procurement	1st Ot	1st Ot	1st Ot	1st Ot	Corporate Budget	80,000.00	80,000.00		
50203080 M	Microbiological Test of 180 samples @ P300/sample	Engineering	N	Shopping	NA		N/A	Monthly	Corporate Budget	63,000.00	63,000.00		
	Physical/chemical test of 18 samples @ P8,500 00/sample/year	Engineering	Q	Shopping	NVA			4th Ot	Corporate Budget	153,000.00	153,000.00		
50203080 M	Medicines and first aid kits for Employees and Job Order Workers	Administrative	NO	Shopping	N/A	N/A	N/A N/A	as need arises	Corporate Budget	19,000.00	19,000.00		
50203080 C	Chlorine Residual Kit (consumables) and Other Laboratory Supplies	Engineering	QN	Shopping	NVA	N/A		as need arises	Corporate Budget	20,000.00	20,000.00		
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Victorias City Water District Annual Procurement Plan for FY 2022

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	Administrative NO	Direct Contracting	tino		AIA ANA	All All	de ricou driece	de riccu driece Ourporate puoget		30,000,00	
8		T	cting		NIA	NA	Bimonthiv	Corporate Budget	225.000.00	225.000.00	
s			bting	NA	NIA	N/A	Bimonthly	Corporate Budget	185,000.00	185,000.00	
50203090 Provision for Power Failure and Calamity (for generating sets)			cting	NVA	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		WA	N/A	MA	as need anses	Corporate Budget	25,000.00	25,000.00	
Grease, Oil, etc.	Administrative NO	Direct Contracting	oting	N/A	NIA	N/A	as need arises	Corporate Budget	15,000.00	15,000.00	
Supply and Delivery of 200 Drums of Sodium Hypochlorite NaOCI (Liquid Chlorine)	Engineering NO	Competitive Bidding	idding	1st Ot	1st Ot	1st Qt	1st Qt	Corporate Budget	1,250,000.00	1,250,000.00	
50203210 Frire Fighting Equipments (fire extinguishers, hose, etc.)	-		NP-53 9 - Small Value Procurement	1st Ot	1st Qt		1st Qt	Corporate Budget	70,000.00	70,000.00	
Office Equipment (Printer, Air Purifier, Vaccum Cleaner, Tower Fan, etc.)	e e			NA	N/A	NVA	1st Ot	Corporate Budget	100,000.00	100,000.00	
al Hard	Administrative NO			MA	N/A	N/A	as need arises	Corporate Budget	35,000.00	35,000 00	
Other Machineries and Equipment (Various tools for service vehicle and maintenance activities, etc.)					NIA	N/A	as need arises	Cornorate Buidoet	100 000 00	100 000 00	
Semi-Expendable Furniture & Fixtures (File Cabinet, Side Cabinet, Side Board		T									
Table with drawers, etc.)			NP-53 9 - Small Value Procurement	- 4+ Q	3rd - 슈h Qt	- 4th Qt	3rd - 4th Qt	Corporate Budget	30,000.00	30,000.00	
Electricity Expenses of Pumping Stations			oting	N/A	N/A	N/A	Monthly	Corporate Budget	13,815,000.00	13,815,000.00	
	Administrative NO	Direct Contracting	oung				MONUNY as need arises	Corporate Budget			
r veraye (Express) Telenhona Evranses (P2 500 00v12months)		T	Ruite				de ridou driece Mnnthlv	Cornorata Budget	00.000,01	30,000,00	
Dense					NA		Monthiv	Corporate Budget	75,600.00	75,600.00	
GM and Division Heads Postpaid Mobile Expenses	L						Monthiv	Corporate Budget	40,800,00	40,800.00	
Prepaid Cell Cards		Γ		N/A		NVA	Quarterly	Corporate Budget	30 600.00	30,600,00	
Internet Subscription (P5,000.00x12months)							Monthly	Corporate Budget	60,000.00	60,000.00	
	Administrative NO	D Repeat Order					3rd Ot	Corporate Budget	15,000.00	15,000.00	
Cable	Administrative NO	D Repeat Order			N/A		Monthly	Corporate Budget	10,000.00	10,000.00	
50210030 Disaster Risk Reduction Program	Administrative NO	Shopping				N/A	as need arises	Corporate Budget	500,000.00	500,000.00	
			sting			N/A		Corporate Budget	60,000.00	60,000.00	
		T	sting	N/A		N/A	as need arises	Corporate Budget	80,000.00	90,000.00	
T	Administrative NO	NP-53.5 Agency-to-Agency	cy-to-Agency		N/A	N/A	when billed by C	when billed by Corporate Budget	180,000.00	180,000.00	
Procurement to Supply Security Services for a Period of Tweive (12) Months from January 1, 2022 to December 31, 2022	Administrative YES	S Competitive Bidding	idding	16-Nov-21	6-Dec-21	14-Dec-21	27-Dec-21	27-Dec-21 Corporate Budget	930,000.00	930,000.00	
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			idding	t,	1st Ot	1st Qt	1st Ot	Corporate Budget	1,450,000.00	1,450,000.00	
Provisions for the 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	
and	Engineering	Shopping		MA	N/A	N/A	as need arises	Corporate Budget	850,000.00	850,000.00	
Water Meters, 1"		Γ	NP-53.9 - Small Value Procurement	eed arises	eed arises			Corporate Budget	14,000.00	14,000.00	
Water Meters, 1 1/2"	Engineering NO		NP-53.9 - Small Value Procurement		as need arises			Corporate Budget	60,000 00	60,000.00	
Water Meters, 2"	Engineering NO		NP-53.9 - Small Value Procurement		as need arises as need arises		as need arises	Corporate Budget	30,000.00	30,000.00	
Ball Valve with lock wing	Engineering NO		NP-53.9 - Small Value Procurement		as need anses	as need arises	as need arises	Corporate Budget	175,000.00	175,000.00	
	Engineering		NP-53.12 Community Participation	NA	NA	NVA	as need arises	Corporate Budget	50,000.00	50,000.00	
aintenance of office buildings and other structures	ş							Corporate Budget	150,000.00	150,000.00	
				NVA		NVA		Corporate Budget	70,000.00	70,000.00	
	Administrative NO						as need arises	Corporate Budget	60,000.00	60,000.00	
Repair of Communication Equipments	Administrative NO					N/A	as need arises	Corporate Budget	15,000.00	15,000.00	
Provision for repairs and maintenance of other machinery & equipment	Administrative NO	Shopping		N/A	N/A	NVA	as need arises	Corporate Budget	60,000.00	60,000.00	
Repairs and maintenance of various vehicles	Administrative NO	Shopping					as need arises	Corporate Budget	285,000.00	285,000.00	
Repair of furnitures and fotures	Administrative NO	Shopping		NVA			as need arises	Corporate Budget	35,000.00	35,000.00	
50215030 Insurance of Pick-up	Administrative NO	NP-53 5 Agency-to-Agency	cy-to-Agency				Amual	Corporate Budget	10,000.00	10,000.00	
Insurance of one (1) motorcycle (Wind)	Administrative NO	NP-53.5 Agency-to-Agency	cy-to-Agency	N/A	N/A	N/A	Annual	Corporate Budget	2,000.00	2,000.00	
Insurance of L-300 Van & PET	Administrative NO		cy-to-Agency				Annual	Corporate Budget	10,000.00	10,000.00	
50215030 Insurance of Adventure	Administrative No		cy-to-Agency	N/A	N/A	N/A	Amual	Corporate Budget	5,000.00	5,000.00	
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50215030	50215030 Ineurance of Boomtruck	Administrative	NO	NP-53 5 Agency-to-Agency	N/A N/A	N/A	NVA	Annual	Corporate Budget	6,000.00	6,000.00	
50215030	50215030 Insurance of Toyota Tamaraw	Administrative	NO	NP-53.5 Agency-to-Agency	N/A N/A	N/A	N/A	Annual	Corporate Budget	3,000.00	3,000.00	
50215030	50215030 Registration of Pick-up	Administrative	NO	NP-53.5 Agency-to-Agency	N/A N/A	N/A	N/A	Amual	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	NVA	N/A	Amuai	Corporate Budget	1,000.00	1,000.00	
50215030	50215030 Registration of L-300 Van & PET	Administrative	Q	NP-53.5 Agency-to-Agency	N/A N/A	NIA	NA	Annual	Corporate Budget	7,000.00	7,000.00	
50215030	50215030 Registration of Adventure	Administrative	NO	NP-53.5 Agency-to-Agency	NA NA	N/A	NA	Amual	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	NA NA	N/A	NA	Amuai	Corporate Budget	10,000.00	10,000.00	
50215030	Registration of Boomtruck	Administrative	NO	NP-53 5 Agency-to-Agency	N/N N/N	N/A	NA	Amual	Corporate Budget	3,000.00	3,000.00	
50215030	50215030 Registration of Toyota Tamaraw	Administrative	ON	NP-53.5 Agency-to-Agency	N/A N/A	NA	N/A	Amual	Corporate Budget	5,000.00	5,000.00	
50215030	Insurance of Generator Set / Admin. Bildg. & Pumping Stations	Administrative	NO	NP-53.5 Agency-to-Agency	NA NA	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	N/A	Amual	Corporate Budget	20,000.00	20,000.00	
50215030	50215030 Insurance of three (3) pumping stations at Villa Victorias	Administrative	NO	NP-53 5 Agency-to-Agency	NA NA	N/A	N/A	Amual	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 3	3rd - 4th Ct 3	3rd - 4th Ot	3rd - 4th Ot	3rd - 4th Ot	Corporate Budget	200,000.00	200,000.00	
50299010	Christmas Giveaways	Administrative	NO	NP-53 9 - Small Value Procurement 4	4th Ot 4	4th Ot	4th Qt	4th Ot	Corporate Budget	100,000.00	100,000.00	
50299010	50299010 VCWD Sponsorship	Administrative	NO	NP-53 12 Community Participetion	NA NA	NIA	N/A	as need arises	Corporate Budget	100,000.00	100,000.00	
50299010	50299010 Other Advertising Expenses (Corporate Social Responsibility)	Commercial	NO	NP-53.12 Community Participation	N/A N/A	N/A	N/A	as need arises	Corporate Budget	100,000.00	100,000.00	
50299020	Photocopy and other printing expenses	Administrative	NO	Shopping	NA NA	N/A	NA	as need arises	as need arises Corporate Budget	10,000.00	10,000.00	
50299030	50299030 Expenses for Women's Month Celebration	Administrative	NO		1st Qt 1	1st Ot	1st Qt	1st Qt	Corporate Budget	67,000.00	67,000.00	
50299030	Expenses for VCWD Anniversary Celebration	Administrative	NO	NP-53.9 - Small Value Procurement	3rd Qt 3.	3rd Qt	3rd Qt	3rd Ot	Corporate Budget	150,000.00	150,000.00	
50299030	Expenses for CSC Anniversary Celebration	Administrative	NO	NP-53.9 - Small Value Procurement 3	3rd Cit 31	3rd Qt	3rd Qt	3rd Qt	Corporate Budget	115,000.00	115,000.00	
50299030	50299030 Expenses for 18-Day Campaign to End VAVV	Administrative	Q	NP-53.9 - Small Value Procurement 4	4th Cit 4	4th Ct	4th Ot	4th Ot	Corporate Budget	68,000.00	68,000.00	
50299030	Expenses for VCWD Employees' General Assembly (HR Programs & Activities)	Administrative	N	NP-53 9 - Small Value Procurement 4	4th Ot 41	4th Cit	4th Ot	4th Ot	Corporate Budget	150,000.00	150,000.00	
50299030	50299030 Meals and snacks during company meetings and representations	Administrative	NO	Shopping	NA NA	N/A	N/A	as need arises	as need arises Corporate Budget	350,000.00	350,000.00	
50299030	50299030 Office Decorations	Administrative	Q	Shopping	NA NA	N/A	N/A	as need arises	as need arises Corporate Budget	50,000.00	50,000.00	
50299040	50299040 Provision for Freight and Handling	Administrative	Q	Direct Contracting	N/A N/A	N/A	N/A	as need arises	Corporate Budget	10,000.00	10,000.00	
50299050	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	50299070 Provision for Newspaper Subscription	Administrative	NO	Repeat Order	NA NA	N/A	N/A	Weekly	Corporate Budget	12,000.00	12,000.00	
50299070	50299070 Subscription to Inventory Management Software	Administrative	Q	Shopping	NA NA	N/A	NIA	1st Qt	Corporate Budget	2,000.00	2,000.00	
50299070	50299070 Text Blast Subscription	Commercial	Q	Shopping	NA NA	N/A	N/A	4th Ot	Corporate Budget	60,000.00	60,000.00	
50299070	50299070 Subscription to Online Platform for Virtual Meetings	Administrative	No	Shopping	N/A N/A	N/A	N/A	as need arises	as need arises Corporate Budget	10,000.00	10,000.00	
50301040	50301040 Provision for Bank Charge	Administrative	NO	NP-53.5 Agency-to-Agency	N/A N/A	N/A	N/A	as need arises	as need arises Corporate Budget	5,000.00	5,000.00	

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Prepared by: MARY AMLOVE S. ESCAÑER BAC Secretariat

Recommended for Approvalyb

person CVRIMEN FAMA

End-user Representatives:

LEDNIE ANNP, BUTALON Finance, Administrative & General Services

Approved by:

IOS, JR. ENGR. ABRAHART. General Manager

IONATHAN I. SALAR DANILON, ESPERA IONATHAN I S BAC Vice Chairperson BAC Member SASCUG cial Divisio

EDGIELU M. VALENCIANO BAC Member

DANILO(N/ESPERA Engineering Division: Maintenance Section

BAC Member

EDGIELU M. VALENCIANO Engineering Division: Production Section