

Victoria's City Water District Annual Procurement Plan for FY 2023

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PAP)			Remarks (brief description of Project)
					Advertisement/Posting of B/R/E/I	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
10601010	Expenses for the processing of acquiring a title for the WCVD office lot	Administrative	NO	NP-53.9 - Small Value Procurement	1st - 2nd Q1	1st - 2nd Q1	1st - 2nd Q1	1st - 2nd Q1	Corporate Budget	200,000.00		200,000.00	
10601010	Provision for taxes, licenses, transfer fees and other miscellaneous expenses directly related to donated lots	Administrative	NO	NP-53.9 Agency-to-Agency	NA	NA	NA	as the need arises	Corporate Budget	150,000.00		150,000.00	
10603050	Provisions for electrical upgrades, transformers, NON-ECO charges & major repairs	Engineering	NO	Direct Contracting	NA	NA	NA	as the need arises	Corporate Budget	300,000.00		300,000.00	
10603050	Solar Project	Administrative	NO	Competitive Bidding	3rd Q1	3rd Q1	3rd Q1	3rd Q1	Corporate Budget	4,000,000.00		4,000,000.00	
10604010	Renovation of Office Building (Building Electrical System)	Administrative	NO	NP-53.9 - Small Value Procurement	2nd Q1	2nd Q1	2nd Q1	2nd Q1	Corporate Budget	700,000.00		700,000.00	
10604010	Renovation of Office Building (Front Facade)	Administrative	NO	Competitive Bidding	2nd Q1	2nd Q1	2nd Q1	2nd Q1	Corporate Budget	1,500,000.00		1,500,000.00	
10604010	Warehouse at Teraville Pump Station	Administrative	NO	NP-53.9 - Small Value Procurement	3rd Q1	3rd Q1	3rd Q1	3rd Q1	Corporate Budget	500,000.00		500,000.00	
10605020	1 unit UPS 300VA (6x Server)	Commercial	NO	Shopping	NA	NA	NA	1st Q1	Corporate Budget	40,000.00		40,000.00	
10607010	Storage Rack for storeroom, file room and warehouse	Administrative	NO	NP-53.9 - Small Value Procurement	1st Q1	1st Q1	1st Q1	2nd Q1	Corporate Budget	100,000.00		100,000.00	
10605030	1 unit Laptop Computer 14" (OGM)	Administrative	NO	NP-53.9 - Small Value Procurement	1st Q1	1st Q1	1st Q1	1st Q1	Corporate Budget	50,000.00		50,000.00	
10605030	4 units TV Monitor 19" (Automation)	Engineering	NO	NP-53.9 - Small Value Procurement	1st Q1	1st Q1	1st Q1	1st Q1	Corporate Budget	38,000.00		38,000.00	
10605030	1 unit Desktop computer @ P 50,000.00 (Admin)	Administrative	NO	NP-53.9 - Small Value Procurement	1st Q1	1st Q1	1st Q1	1st Q1	Corporate Budget	50,000.00		50,000.00	
10605030	1 unit Desktop computer @ P 50,000.00 (Commercial)	Commercial	NO	NP-53.9 - Small Value Procurement	1st Q1	1st Q1	1st Q1	1st Q1	Corporate Budget	50,000.00		50,000.00	
10605070	Communication Equipment	Engineering	NO	Shopping	NA	NA	NA	1st Q1	Corporate Budget	42,000.00		42,000.00	
10601020	Upgrade of Billing and Collection Program	Commercial	NO	Shopping	NA	NA	NA	as the need arises	Corporate Budget	120,000.00		120,000.00	
10601020	Inventory Management Software	Administrative	NO	Shopping	NA	NA	NA	as the need arises	Corporate Budget	20,000.00		20,000.00	
10601020	Project Management Software	Engineering	NO	Shopping	NA	NA	NA	as the need arises	Corporate Budget	20,000.00		20,000.00	
10605990	Portable Generator, Welding Inverter and other maintenance tools	Administrative	NO	NP-53.9 - Small Value Procurement	2nd Q1	2nd Q1	2nd Q1	as the need arises	Corporate Budget	200,000.00		200,000.00	
10605990	CCTV	Administrative	NO	NP-53.9 - Small Value Procurement	1st Q1	1st Q1	1st Q1	1st Q1	Corporate Budget	140,000.00		140,000.00	
10605990	UPS, Current Transformers and Accessories for Pump Station	Engineering	NO	NP-53.9 - Small Value Procurement	1st Q1	1st Q1	1st Q1	1st Q1	Corporate Budget	200,000.00		200,000.00	
10606010	Purchase of two units 1300 Van	Engineering	NO	Competitive Bidding	4th Q1	4th Q1	4th Q1	4th Q1	Corporate Budget	2,000,000.00		2,000,000.00	
10606010	Purchase of one (1) unit 18-seater van	Administrative	NO	Competitive Bidding	4th Q1	4th Q1	4th Q1	4th Q1	Corporate Budget	1,500,000.00		1,500,000.00	
10606010	Purchase of six (6) units motorcycle	Engineering	NO	NP-53.9 - Small Value Procurement	4th Q1	4th Q1	4th Q1	4th Q1	Corporate Budget	600,000.00		600,000.00	
10603110	12 units Submersible Pump	Engineering	NO	NP-53.9 - Small Value Procurement	as the need arises	as the need arises	as the need arises	as the need arises	Corporate Budget	290,000.00		290,000.00	
10603110	2 units Submersible motor	Engineering	NO	NP-53.9 - Small Value Procurement	as the need arises	as the need arises	as the need arises	as the need arises	Corporate Budget	500,000.00		500,000.00	
10603110	Motor Control, Panel and Accessories	Engineering	NO	NP-53.9 - Small Value Procurement	as the need arises	as the need arises	as the need arises	as the need arises	Corporate Budget	350,000.00		350,000.00	
10603110	Production Flowmeter	Engineering	NO	Shopping	NA	NA	NA	as the need arises	Corporate Budget	100,000.00		100,000.00	
10603110	Miscellaneous Instruments and Equipments	Engineering	NO	NP-53.9 - Small Value Procurement	as the need arises	as the need arises	as the need arises	as the need arises	Corporate Budget	100,000.00		100,000.00	
10603110	2 units Chlorine Feed Pump	Engineering	NO	NP-53.9 - Small Value Procurement	as the need arises	as the need arises	as the need arises	as the need arises	Corporate Budget	550,000.00		550,000.00	
10603110	NEW Reduction Tools and Equipments	Engineering	NO	NP-53.9 Agency-to-Agency	as the need arises	as the need arises	as the need arises	as the need arises	Corporate Budget	1,250,000.00		1,250,000.00	
10603110	Project Title: NRW Reduction Project (Bulwer/Marana Area)	Engineering	NO	Competitive Bidding	2nd Q1	2nd Q1	2nd Q1	2nd Q1	Corporate Budget	1,500,000.00		1,500,000.00	
10603110	Project Title: Reservoir Rehabilitation and Upgrading	Engineering	NO	Competitive Bidding	3rd Q1	3rd Q1	3rd Q1	3rd Q1	Corporate Budget	1,000,000.00		1,000,000.00	
10603110	Research and Development	Engineering	NO	Shopping	NA	NA	NA	as the need arises	Corporate Budget	2,800,000.00		2,800,000.00	
10603110	Project Title: Construction of Transmission Line Section A-2	Engineering	NO	Competitive Bidding	3rd Q1	3rd Q1	3rd Q1	3rd Q1	Corporate Budget	5,750,000.00		5,750,000.00	
10603110	Project Title: Construction of Transmission Line Section Y1-A-2	Engineering	NO	Competitive Bidding	3rd Q1	3rd Q1	3rd Q1	3rd Q1	Corporate Budget	100,000.00		100,000.00	
10603110	Various Pumping Station Fences and Ground Railings	Engineering	NO	NP-53.9 - Small Value Procurement	3rd Q1	3rd Q1	3rd Q1	3rd Q1	Corporate Budget	426,000.00		426,000.00	
10603110	Construction of Pump Station comfort Rooms	Engineering	NO	NP-53.9 - Small Value Procurement	3rd Q1	3rd Q1	3rd Q1	3rd Q1	Corporate Budget	2,000,000.00		2,000,000.00	
10603110	5 units Pump Station AVR w/ Battery and Controller (UPS)	Engineering	NO	Competitive Bidding	2nd Q1	2nd Q1	2nd Q1	2nd Q1	Corporate Budget	50,000.00		50,000.00	
10603110	Booster Pump & Accessories	Engineering	NO	NP-53.9 - Small Value Procurement	as the need arises	as the need arises	as the need arises	as the need arises	Corporate Budget	120,000.00		120,000.00	
10603110	1 unit Container Van	Engineering	NO	NP-53.9 - Small Value Procurement	as the need arises	as the need arises	as the need arises	as the need arises	Corporate Budget	47,500.00		47,500.00	
50102120	Leavely Incentives (in kind)	Administrative	NO	NP-53.9 - Small Value Procurement	2nd - 3rd Q1	2nd - 3rd Q1	2nd - 3rd Q1	2nd - 3rd Q1	Corporate Budget	86,400.00		86,400.00	
50102120	Service Award upon retirement (in kind)	Administrative	NO	NP-53.9 Agency-to-Agency	2nd - 3rd Q1	2nd - 3rd Q1	2nd - 3rd Q1	2nd - 3rd Q1	Corporate Budget	500,000.00		500,000.00	
50203010	Various Office Supplies	Administrative	NO	NP-53.9 Agency-to-Agency	NA	NA	NA	Semi-Annual	Corporate Budget	20,000.00		20,000.00	
50203020	Administrative Division Accountable Forms	Commercial	NO	NP-53.9 - Small Value Procurement	2nd Q1	2nd Q1	2nd Q1	2nd Q1	Corporate Budget	80,000.00		80,000.00	
50203020	Commercial Division Accountable Forms	Engineering	NO	Shopping	NA	NA	NA	Monthly	Corporate Budget	63,000.00		63,000.00	
50203090	Physicochemical Test of 180 samples @ P50/sample	Engineering	NO	Shopping	NA	NA	NA	2nd - 3rd Q1	Corporate Budget	143,000.00		143,000.00	
50203090	Physicochemical Test of 180 samples @ P50/sample	Engineering	NO	Shopping	NA	NA	NA	2nd - 3rd Q1	Corporate Budget	20,000.00		20,000.00	
50203090	Chlorine Residual Kit (consumables) and Other Laboratory Supplies	Engineering	NO	Shopping	NA	NA	NA	Quarterly	Corporate Budget	35,000.00		35,000.00	
50203090	Medical Laboratory for Employees and Job Order Workers	Administrative	NO	Shopping	NA	NA	NA	Quarterly	Corporate Budget	19,000.00		19,000.00	
50203130	Provision of chemicals for water treatment	Engineering	NO	Competitive Bidding	1st Q1	1st Q1	1st Q1	1st Q1	Corporate Budget	1,000,000.00		1,000,000.00	
50203090	Provision for Power Failure and Calamity (For generating sets)	Engineering	NO	Shopping	NA	NA	NA	as the need arises	Corporate Budget	30,000.00		30,000.00	
50203090	Diesel Fuel of Adventure 2 units 1-300 Van and Boom Truck	Administrative	NO	Direct Contracting	NA	NA	NA	as the need arises	Corporate Budget	170,000.00		170,000.00	
50203090	Diesel Fuel of Pick-up	Administrative	NO	Direct Contracting	NA	NA	NA	as the need arises	Corporate Budget	55,000.00		55,000.00	
50203090	Gasoline of Tanaraw	Administrative	NO	Direct Contracting	NA	NA	NA	as the need arises	Corporate Budget	130,000.00		130,000.00	
50203090	Gasoline of 4 tricycle	Administrative	NO	Direct Contracting	NA	NA	NA	as the need arises	Corporate Budget	25,000.00		25,000.00	
50203090	Diesel/Gasoline of various machines & equipments	Administrative	NO	Direct Contracting	NA	NA	NA	as the need arises	Corporate Budget	15,000.00		15,000.00	
50204020	Electricity Expense for Pump Stations	Administrative	NO	Direct Contracting	NA	NA	NA	Monthly	Corporate Budget	18,200,000.00		18,200,000.00	
50204020	Electric Power for Office Buildings	Administrative	NO	Direct Contracting	NA	NA	NA	Monthly	Corporate Budget	800,000.00		800,000.00	
50205010	Express Postage	Administrative	NO	Direct Contracting	NA	NA	NA	as the need arises	Corporate Budget	15,000.00		15,000.00	

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50205021	Telephone Expenses (P 2,500.00 x 12 months)	Administrative	NO	Repeal Order	NA	NA	NA	NA	NA	NA	Monthly	Corporate Budget	30,000.00	30,000.00
50205022	Prepaid Cell Cards	Administrative	NO	Shipping	NA	NA	NA	NA	NA	NA	Quarterly	Corporate Budget	39,600.00	
50205023	Office of the BOD & Staff Postpaid Mobile Expenses	Administrative	NO	Repeal Order	NA	NA	NA	NA	NA	NA	Monthly	Corporate Budget	75,600.00	75,600.00
50205024	GSM and 2 Division Heads Postpaid Mobile Expenses	Administrative	NO	Repeal Order	NA	NA	NA	NA	NA	NA	Monthly	Corporate Budget	40,800.00	40,800.00
50205030	Internet Subscription Expenses	Administrative	NO	Repeal Order	NA	NA	NA	NA	NA	NA	Monthly	Corporate Budget	60,000.00	60,000.00
50205031	Web Hosting	Administrative	NO	Repeal Order	NA	NA	NA	NA	NA	NA	Monthly	Corporate Budget	15,000.00	15,000.00
50205040	Cable	Administrative	NO	Repeal Order	NA	NA	NA	NA	NA	NA	Monthly	Corporate Budget	10,000.00	10,000.00
50209010	Christmas Gift aware	Commercial	NO	NP-53.9 - Small Value Procurement	3rd - 4th QI	3rd - 4th QI	3rd - 4th QI	3rd - 4th QI	3rd - 4th QI	3rd - 4th QI	3rd - 4th QI	Corporate Budget	200,000.00	200,000.00
50209010	Christmas Gift aware	Commercial	NO	NP-53.9 - Small Value Procurement	4th QI	4th QI	4th QI	4th QI	4th QI	4th QI	4th QI	Corporate Budget	100,000.00	100,000.00
50209010	VCWD Sponsorship	Administrative	NO	NP-53.12 Community Participation	NA	NA	NA	NA	NA	NA	as the need arises	Corporate Budget	50,000.00	50,000.00
50209010	Other Advertising Expenses (Corporate Social Responsibility)	Administrative	NO	Shipping	NA	NA	NA	NA	NA	NA	Monthly	Corporate Budget	10,000.00	10,000.00
50209020	Photocopy and other printing expenses	Administrative	NO	NP-53.10 Lease of Real Property and Venue	NA	NA	NA	NA	NA	NA	as the need arises	Corporate Budget	60,000.00	60,000.00
50209050	Rental of Adm. Building (L@ P5,000/mo. X 12 mos)	Administrative	NO	Direct Contracting	NA	NA	NA	NA	NA	NA	as the need arises	Corporate Budget	370,000.00	370,000.00
50209050	Meals and snacks during company meetings and representations	Administrative	NO	Shipping	NA	NA	NA	NA	NA	NA	1st QI	Corporate Budget	30,000.00	30,000.00
50209050	BOD's Corporate Apparel	Administrative	NO	Shipping	NA	NA	NA	NA	NA	NA	as the need arises	Corporate Budget	20,000.00	20,000.00
50209030	VCWD employees Identification Cards	Administrative	NO	Shipping	NA	NA	NA	NA	NA	NA	1st QI	Corporate Budget	20,000.00	20,000.00
50209030	Office Decorations	Administrative	NO	Shipping	NA	NA	NA	NA	NA	NA	as the need arises	Corporate Budget	15,000.00	15,000.00
50209030	VCWD 45th Anniversary Celebration	Administrative	NO	Shipping	NA	NA	NA	NA	NA	NA	3rd QI	Corporate Budget	290,000.00	290,000.00
50209030	VCWD 45th Anniversary Celebration	Administrative	NO	Shipping	NA	NA	NA	NA	NA	NA	3rd QI	Corporate Budget	150,000.00	150,000.00
50209030	Women's Month Celebration	Administrative	NO	Shipping	NA	NA	NA	NA	NA	NA	1st QI	Corporate Budget	87,000.00	87,000.00
50209030	18-Day Campaign to end VAW	Administrative	NO	Shipping	NA	NA	NA	NA	NA	NA	3rd - 4th QI	Corporate Budget	150,000.00	150,000.00
50209030	VCWD Employees General Assembly (HR Programs & Activities)	Administrative	NO	Direct Contracting	NA	NA	NA	NA	NA	NA	as the need arises	Corporate Budget	10,000.00	10,000.00
50209040	Provision for Freight & Handling	Administrative	NO	Shipping	NA	NA	NA	NA	NA	NA	as the need arises	Corporate Budget	2,000.00	2,000.00
50209070	Subscription to Inventory Management Software	Administrative	NO	Shipping	NA	NA	NA	NA	NA	NA	as the need arises	Corporate Budget	10,000.00	10,000.00
50209070	Subscription to Online Platform for virtual meetings	Administrative	NO	Direct Contracting	NA	NA	NA	NA	NA	NA	as the need arises	Corporate Budget	20,000.00	20,000.00
50211010	Provision for Professional Fees	Administrative	NO	Direct Contracting	NA	NA	NA	NA	NA	NA	as the need arises	Corporate Budget	1,060,000.00	1,060,000.00
50211010	Naturalization and other legal expenses	Administrative	NO	Competitive Bidding	4th QI	4th QI	4th QI	4th QI	4th QI	4th QI	4th QI	Corporate Budget	200,000.00	200,000.00
50212030	Salary of security guards	Administrative	YES	Competitive Bidding	4th QI	4th QI	4th QI	4th QI	4th QI	4th QI	as the need arises	Corporate Budget	100,000.00	100,000.00
50213031	Provision for the repair and maintenance of Power Production Equipments	Engineering	NO	Shipping	NA	NA	NA	NA	NA	NA	as the need arises	Corporate Budget	70,000.00	70,000.00
50213040	Repairs and maintenance of office buildings and other structures	Administrative	NO	Shipping	NA	NA	NA	NA	NA	NA	as the need arises	Corporate Budget	35,000.00	35,000.00
50213051	Repairs and maintenance of office equipment	Administrative	NO	Shipping	NA	NA	NA	NA	NA	NA	as the need arises	Corporate Budget	60,000.00	60,000.00
50213070	Repair of IT equipment & software	Administrative	NO	Shipping	NA	NA	NA	NA	NA	NA	as the need arises	Corporate Budget	15,000.00	15,000.00
50213092	Repair of Communication Equipments	Administrative	NO	Shipping	NA	NA	NA	NA	NA	NA	as the need arises	Corporate Budget	60,000.00	60,000.00
50213094	Provision for repairs and maintenance of other machinery & equipment	Administrative	NO	Shipping	NA	NA	NA	NA	NA	NA	as the need arises	Corporate Budget	315,000.00	315,000.00
50213096	Repairs & Maintenance of various vehicles	Administrative	NO	Shipping	NA	NA	NA	NA	NA	NA	as the need arises	Corporate Budget	1,100,000.00	1,100,000.00
50213032	Water meters 1/2" (500 pcs @ 2,200)	Engineering	NO	Competitive Bidding	1st QI	1st QI	1st QI	1st QI	1st QI	1st QI	as the need arises	Corporate Budget	14,000.00	14,000.00
50213032	Water meters 1" (5 pcs)	Engineering	NO	NP-53.9 - Small Value Procurement	as the need arises	as the need arises	as the need arises	as the need arises	as the need arises	as the need arises	as the need arises	Corporate Budget	60,000.00	60,000.00
50213032	Water meters 1 1/2" (5 pcs)	Engineering	NO	NP-53.9 - Small Value Procurement	as the need arises	as the need arises	as the need arises	as the need arises	as the need arises	as the need arises	as the need arises	Corporate Budget	30,000.00	30,000.00
50213032	Water meters 2" (2 pcs)	Engineering	NO	NP-53.9 - Small Value Procurement	as the need arises	as the need arises	as the need arises	as the need arises	as the need arises	as the need arises	as the need arises	Corporate Budget	175,000.00	175,000.00
50213032	500pcs. Angle valve w/ lock wing	Engineering	NO	NP-53.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	as the need arises	Corporate Budget	500,000.00	500,000.00
50213032	Provision for the labor and materials for pump station breakdown	Engineering	NO	Shipping	NA	NA	NA	NA	NA	NA	as the need arises	Corporate Budget	500,000.00	500,000.00
50213032	Provision for materials and labor for the maintenance of Transmission and Distribution Mains	Engineering	NO	Shipping	NA	NA	NA	NA	NA	NA	as the need arises	Corporate Budget	500,000.00	500,000.00
50213032	Provision for flushing activities after occurrence of flood (Corporate Social Responsibility)	Engineering	NO	NP-53.12 Community Participation	NA	NA	NA	NA	NA	NA	as the need arises	Corporate Budget	50,000.00	50,000.00
50209030	Donations	Administrative	NO	Shipping	NA	NA	NA	NA	NA	NA	as the need arises	Corporate Budget	200,000.00	200,000.00
50210030	Disaster Risk Reduction Program	Administrative	NO	Shipping	NA	NA	NA	NA	NA	NA	1st QI	Corporate Budget	190,000.00	190,000.00
50203010	Office Equipment (Printers, Air Purifier, Vacuum Cleaner, Tower Fan & etc)	Administrative	NO	Shipping	NA	NA	NA	NA	NA	NA	1st - 2nd QI	Corporate Budget	45,000.00	45,000.00
50203010	Information and Communication Technology - Equipment (Intercom, External Harddrive & etc)	Administrative	NO	Shipping	NA	NA	NA	NA	NA	NA	as the need arises	Corporate Budget	90,000.00	90,000.00
50203010	Other Machines and Equipment (Various tools for service vehicle and maintenance activities, etc.)	Administrative	NO	Shipping	NA	NA	NA	NA	NA	NA	as the need arises	Corporate Budget	20,000.00	20,000.00
50203010	Communication Equipment (Cellphone, Radio Handset, etc)	Engineering	NO	Shipping	NA	NA	NA	NA	NA	NA	as the need arises	Corporate Budget	15,000.00	15,000.00
50203020	Semi-Extendable Furniture & Fixtures (Fire Cabinet, Sofa Board Table with drawers, Etc.)	Administrative	NO	Shipping	NA	NA	NA	NA	NA	NA	1st - 2nd QI	Corporate Budget	115,000.00	115,000.00
50215010	Real Property Tax	Administrative	NO	Shipping	NP-53.9 Agency-to-Agency	NA	NA	NA	NA	NA	Annual	Corporate Budget	1,300,000.00	1,300,000.00
50215010	Provision for Franchise tax, 2% of Collections from Water Sales and Other Service Income	Administrative	NO	NP-53.9 Agency-to-Agency	NA	NA	NA	NA	NA	NA	Annual	Corporate Budget	20,000.00	20,000.00
50215010	License and Other Fees	Administrative	NO	NP-53.9 Agency-to-Agency	NA	NA	NA	NA	NA	NA	Annual	Corporate Budget	10,000.00	10,000.00
50215010	Water Permit Application Fees	Administrative	NO	NP-53.9 Agency-to-Agency	NA	NA	NA	NA	NA	NA	Annual	Corporate Budget	2,000.00	2,000.00
50215030	Insurance of (1) motorcycle (Wind)	Administrative	NO	NP-53.9 Agency-to-Agency	NA	NA	NA	NA	NA	NA	Annual	Corporate Budget	10,000.00	10,000.00
50215030	Insurance of (1) motorcycle (Wind)	Administrative	NO	NP-53.9 Agency-to-Agency	NA	NA	NA	NA	NA	NA	Annual	Corporate Budget	5,000.00	5,000.00
50215030	Insurance of L-300 Van & PET	Administrative	NO	NP-53.9 Agency-to-Agency	NA	NA	NA	NA	NA	NA	Annual	Corporate Budget	54,000.00	54,000.00
50215030	Insurance of Generator Set / Adm. Bldg. & Pumping Stations	Administrative	NO	NP-53.9 Agency-to-Agency	NA	NA	NA	NA	NA	NA	Annual	Corporate Budget	5,000.00	5,000.00
50215030	Insurance of Boom Truck	Administrative	NO	NP-53.9 Agency-to-Agency	NA	NA	NA	NA	NA	NA	Annual	Corporate Budget	3,000.00	3,000.00
50215030	Tyroid Insurance of Terraviva Pumping Station	Administrative	NO	NP-53.9 Agency-to-Agency	NA	NA	NA	NA	NA	NA	Annual	Corporate Budget	20,000.00	20,000.00
50215030	Fire and Burglary Insurance of Terraviva Pumping Station	Administrative	NO	NP-53.9 Agency-to-Agency	NA	NA	NA	NA	NA	NA	Annual	Corporate Budget	150,000.00	150,000.00
50215030	Insurance of 3 Pumping Stations at Villa Victoria	Administrative	NO	NP-53.9 Agency-to-Agency	NA	NA	NA	NA	NA	NA	Annual	Corporate Budget	15,000.00	15,000.00
50215030	Registration of (1) motorcycle (Wind)	Administrative	NO	NP-53.9 Agency-to-Agency	NA	NA	NA	NA	NA	NA	Annual	Corporate Budget	1,000.00	1,000.00
50215030	Registration of L-300 Van & PET	Administrative	NO	NP-53.9 Agency-to-Agency	NA	NA	NA	NA	NA	NA	Annual	Corporate Budget	7,000.00	7,000.00
50215030	Registration of Adventure	Administrative	NO	NP-53.9 Agency-to-Agency	NA	NA	NA	NA	NA	NA	Annual	Corporate Budget	3,000.00	3,000.00

50215030	Registration and Insurance of (3) Honda motorcycle	Administrative	NO	NP-53 5 Agency-for-Agency	NA	NA	NA	NA	Annual	Corporate Budget	10,000.00	10,000.00
50215030	Registration of Boom Truck	Administrative	NO	NP-53 5 Agency-for-Agency	NA	NA	NA	NA	Annual	Corporate Budget	3,000.00	3,000.00
50215030	Tyrola Tamraw Registration	Administrative	NO	NP-53 5 Agency-for-Agency	NA	NA	NA	NA	Annual	Corporate Budget	5,000.00	5,000.00
50301040	Provision for bear charge	Administrative	NO	NP-53 5 Agency-for-Agency	NA	NA	NA	NA	as the need arises	Corporate Budget	2,000.00	2,000.00

Prepared by:

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BAC Secretariat

Recommended for Approval by:

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