

Victorias City Water District Annual Procurement Plan for FY 2025 (Indicative)

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 (Php)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
10601010	Processing fees and expenses in acquiring title of VCWD Lots	Administrative	NO	NP-53.9 - Small Value Procurement	1st - 2nd Qt	1st - 2nd Qt	1st - 2nd Qt	1st - 2nd Qt	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-53.5 Agency-to-Agency	N/A	N/A	N/A	as the need arises	Corporate Budget	200,000.00		200,000.00	
10603050	Solar Photovoltaic System	Engineering	NO	Competitive Bidding	2nd - 3rd Qt	2nd - 3rd Qt	2nd - 3rd Qt	2nd - 3rd Qt	Corporate Budget	1,800,000.00		1,800,000.00	
10603050	1 unit Mobile Trailer for Generator Set	Engineering	NO	NP-53.9 - Small Value Procurement	2nd Qt	2nd Qt	2nd Qt	2nd Qt	Corporate Budget	300,000.00		300,000.00	
10603050	Provisions for electrical upgrades, transformers, NONECO charges & major repairs of generators	Engineering	NO	Direct Contracting	N/A	N/A	N/A	as the need arises	Corporate Budget	3,000,000.00		3,000,000.00	
10604010	2 Warehouse / PV Framing	Engineering	NO	NP-53.9 - Small Value Procurement	2nd Qt	2nd Qt	2nd Qt	2nd Qt	Corporate Budget	1,400,000.00		1,400,000.00	
10605020	1 unit Air Conditioner	Administrative	NO	Shopping	N/A	N/A	N/A	1st Qt	Corporate Budget	100,000.00		100,000.00	
10607010	Storage Rack for stockroom, file room and warehouse	Administrative	NO	NP-53.9 - Small Value Procurement	3rd Qt	3rd Qt	3rd Qt	3rd Qt	Corporate Budget	200,000.00		200,000.00	
10605030	1 lot upgrading of hardwares and other hardware components of New System Software	Commercial	NO	Shopping	N/A	N/A	N/A	1st Qt	Corporate Budget	400,000.00		400,000.00	
10605030	7 units Tablet	Administrative	NO	NP-53.9 - Small Value Procurement	1st Qt	1st Qt	1st Qt	1st Qt	Corporate Budget	500,000.00		500,000.00	
10801020	Inventory Management Software	Administrative	NO	Shopping	N/A	s	N/A	2nd - 3rd Qt	Corporate Budget	20,000.00		20,000.00	
10801020	Project Management Software	Engineering	NO	Shopping	N/A	N/A	N/A	2nd - 3rd Qt	Corporate Budget	20,000.00		20,000.00	
10801020	File Management Software	Administrative	NO	Shopping	N/A	N/A	N/A	2nd - 3rd Qt	Corporate Budget	20,000.00		20,000.00	
10605990	Portable Generator, Welding Inverter and other maintenance tools	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	200,000.00		200,000.00	
10605990	UPS, Current Transformers and Accessories for Pump Station	Engineering	NO	Shopping	as the need arises	as the need arises	as the need arises	as the need arises	Corporate Budget	200,000.00		200,000.00	
10606010	Purchase of one (1) unit maintenance vehicle	Engineering	NO	Competitive Bidding	4th Qt	4th Qt	4th Qt	4th Qt	Corporate Budget	1,600,000.00		1,600,000.00	
10606010	Purchase of one (1) unit passenger van	Administrative	NO	Competitive Bidding	4th Qt	4th Qt	4th Qt	4th Qt	Corporate Budget	2,000,000.00		2,000,000.00	
10606010	Purchase of five (5) units motorcycle	Engineering	NO	NP-53.9 - Small Value Procurement	4th Qt	4th Qt	4th Qt	4th Qt	Corporate Budget	600,000.00		600,000.00	
10603110	4 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	580,000.00		580,000.00	
10603110	4 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	580,000.00		580,000.00	
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	1,580,000.00		1,580,000.00	
10603110	Production Flowmeter	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	Miscellaneous Instruments and Equipments	Engineering	NO	Shopping	as the need arises	as the need arises	as the need arises	as the need arises	Corporate Budget	300,000.00		300,000.00	
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	100,000.00		100,000.00	
10603110	NRW Reduction Tools and Equipments	Engineering	NO	NP-53.9 - Small Value Procurement	3rd Qt	3rd Qt	3rd Qt	3rd Qt	Corporate Budget	550,000.00		550,000.00	
10603110	Project Title: NRW Reduction Project (Boulevard-Miranda Area)	Engineering	NO	Competitive Bidding	2nd - 3rd Qt	2nd - 3rd Qt	2nd - 3rd Qt	2nd - 3rd Qt	Corporate Budget	2,000,000.00		2,000,000.00	
10603110	Research and Development	Engineering	NO	Shopping	3rd - 4th Qt	3rd - 4th Qt	3rd - 4th Qt	3rd - 4th Qt	Corporate Budget	100,000.00		100,000.00	
10603110	Project Title: Construction of Mainline Extensions	Engineering	NO	NP-53.9 - Small Value Procurement	2nd Qt	2nd Qt	2nd Qt	2nd Qt	Corporate Budget	3,480,000.00		3,480,000.00	
10603110	Pump Stations Upgrading and Rehabilitation	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	6,210,000.00		6,210,000.00	
10603110	Construction of Pump Station with Interconnection	Engineering	NO	Competitive Bidding	2nd - 3rd Qt	2nd - 3rd Qt	2nd - 3rd Qt	2nd - 3rd Qt	Corporate Budget	10,000,000.00		10,000,000.00	
50102120	Loyalty Incentives (in kind)	Administrative	NO	NP-53.9 - Small Value Procurement	3rd Qt	3rd Qt	3rd Qt	3rd Qt	Corporate Budget	95,000.00	95,000.00		
50102120	Service Award upon retirement (in kind)	Administrative	NO	NP-53.9 - Small Value Procurement	3rd Qt	3rd Qt	3rd Qt	3rd Qt	Corporate Budget	97,000.00	97,000.00		
50203010	Various Office Supplies	Administrative	NO	Shopping	Semi-Annual	Semi-Annual	Semi-Annual	Semi-Annual	Corporate Budget	500,000.00	500,000.00		
50203020	Accountable Forms - Administrative Division	Administrative	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	as the need arises	Corporate Budget	22,000.00		22,000.00	
50203020	Accountable Forms - Commercial Division	Commercial	NO	NP-53.9 - Small Value Procurement	1st Qt	1st Qt	1st Qt	1st Qt	Corporate Budget	80,000.00	80,000.00		
50203080	Microbiological Test of 216 samples @ P350/sample	Engineering	NO	Shopping	N/A	N/A	N/A	Monthly	Corporate Budget	75,600.00	75,600.00		
50203080	Physical/chemical test of 26 samples (P8,500 /sample/year)	Engineering	NO	Shopping	N/A	N/A	N/A	3rd Qt	Corporate Budget	221,000.00	221,000.00		
50203080	Chlorine Residual Kit (consumables) and Other Laboratory Supplies	Engineering	NO	Shopping	N/A	N/A	N/A	2nd - 3rd Qt	Corporate Budget	20,000.00	20,000.00		
50203080	Medical Laboratory for Employees and Job Order Workers	Administrative	NO	Direct Contracting	N/A	N/A	N/A	Annual	Corporate Budget	35,000.00	35,000.00		
50203080	Medicines and first aid kits for Employees and Job Order Workers	Administrative	NO	Shopping	N/A	N/A	N/A	Quarterly	Corporate Budget	22,000.00	22,000.00		
50203130	Provision of chemicals for water treatment	Engineering	YES	Competitive Bidding	4th Qt	4th Qt	4th Qt	4th Qt	Corporate Budget	1,800,000.00	1,800,000.00		
50203090	Provision for Power Failure and Calamity (For generating sets)	Engineering	NO	Shopping	N/A	N/A	N/A	as the need arises	Corporate Budget	1,463,000.00	1,463,000.00		
50203090	Motor oil for generating sets	Engineering	NO	Shopping	N/A	N/A	N/A	as the need arises	Corporate Budget	30,000.00	30,000.00		
50203090	Diesel Fuel of Adventure, 2 units L-300 Van and Boom Truck	Administrative	NO	Direct Contracting	N/A	N/A	N/A	as the need arises	Corporate Budget	170,000.00	170,000.00		
50203090	Diesel Fuel of Pick-up	Administrative	NO	Direct Contracting	N/A	N/A	N/A	as the need arises	Corporate Budget	55,000.00	55,000.00		
50203090	Gasoline of Tamaraw	Administrative	NO	Direct Contracting	N/A	N/A	N/A	as the need arises	Corporate Budget	55,000.00	55,000.00		
50203090	Gasoline of 4 tricycle	Administrative	NO	Direct Contracting	N/A	N/A	N/A	as the need arises	Corporate Budget	130,000.00	130,000.00		
50203090	Diesel/Gasoline of various machineries & equipments	Administrative	NO	Direct Contracting	N/A	N/A	N/A	as the 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 the need arises	Corporate Budget	15,000.00	15,000.00		
50204020	Electricity Expense for Pump Stations	Engineering	NO	Direct Contracting	N/A	N/A	N/A	Monthly	Corporate Budget	20,630,900.00	20,630,900.00		
50204020	Electric Power for Office Buildings	Administrative	NO	Direct Contracting	N/A	N/A	N/A	Monthly	Corporate Budget	800,000.00	800,000.00		
50205010	Express Postage	Administrative	NO	Direct Contracting	N/A	N/A	N/A	as the need arises	Corporate Budget	40,000.00	40,000.00		
50205021	Telephone Expenses (P 2,500.00 x 12 months)	Administrative	NO	Direct Contracting	N/A	N/A	N/A	Monthly	Corporate Budget	30,000.00	30,000.00		

50205022	Cell Cards	Administrative	NO	Shopping	N/A	N/A	N/A	Quarterly	Corporate Budget	202,200.00	202,200.00		
50205030	Internet Subscription	Administrative	NO	Direct Contracting	N/A	N/A	N/A	Monthly	Corporate Budget	90,000.00	90,000.00		
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	Direct Contracting	N/A	N/A	N/A	Monthly	Corporate Budget	10,000.00	10,000.00		
50299010	Online publication and advertisement	Commercial	NO	Shopping	N/A	N/A	N/A	as the need arises	Corporate Budget	180,000.00	180,000.00		
50299010	Calendars	Commercial	NO	NP-53.9 - Small Value Procurement	3rd Qt	3rd Qt	3rd Qt	3rd Qt	Corporate Budget	220,000.00	220,000.00		
50299010	Christmas Give aways	Commercial	NO	NP-53.9 - Small Value Procurement	4th Qt	4th Qt	4th Qt	4th Qt	Corporate Budget	100,000.00	100,000.00		
50299010	VCWD Sponsorship	Commercial	NO	NP-53.12 Community Participation	N/A	N/A	N/A	as the need arises	Corporate Budget	80,000.00	80,000.00		
50299010	Other Advertising Expenses (Corporate Social Responsibility)	Commercial	NO	NP-53.12 Community Participation	N/A	N/A	N/A	as the need arises	Corporate Budget	100,000.00	100,000.00		
50299020	Photocopy and other printing expenses	Administrative	NO	Shopping	N/A	N/A	N/A	as the need arises	Corporate Budget	10,000.00	10,000.00		
50299050	Rental of Adm. Building lot	Administrative	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	N/A	Monthly	Corporate Budget	96,000.00	96,000.00		
50299030	BOD's Corporate Apparel	Administrative	NO	Shopping	N/A	N/A	N/A	1st Qt	Corporate Budget	45,000.00	45,000.00		
50299030	VCWD employees' Identification Cards	Administrative	NO	Shopping	N/A	N/A	N/A	1st Qt	Corporate Budget	20,000.00	20,000.00		
50299030	Office Decorations	Administrative	NO	Shopping	N/A	N/A	N/A	as the need arises	Corporate Budget	20,000.00	20,000.00		
50299030	VCWD 47th Anniversary Celebration	Administrative	NO	NP-53.9 - Small Value Procurement	3rd Qt	3rd Qt	3rd Qt	3rd Qt	Corporate Budget	300,000.00	300,000.00		
50299030	CSC Anniversary 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	Women's Month Celebration	Administrative	NO	NP-53.9 - Small Value Procurement	1st Qt	1st Qt	1st Qt	1st Qt	Corporate Budget	85,000.00	85,000.00		
50299030	18-Day Campaign to end VAW	Administrative	NO	NP-53.9 - Small Value Procurement	4th Qt	4th Qt	4th Qt	4th Qt	Corporate Budget	85,000.00	85,000.00		
50299030	VCWD Employees' General Assembly (HR Programs & Activities)	Administrative	NO	NP-53.9 - Small Value Procurement	4th Qt	4th Qt	4th Qt	4th Qt	Corporate Budget	200,000.00	200,000.00		
50299030	World Water Day	Administrative	NO	Shopping	N/A	N/A	N/A	1st Qt	Corporate Budget	100,000.00	100,000.00		
50299030	ANOWD Sportsfest	Administrative	NO	Shopping	N/A	N/A	N/A	3rd Qt	Corporate Budget	100,000.00	100,000.00		
50299040	Provision for Freight & Handling	Administrative	NO	Direct Contracting	N/A	N/A	N/A	as the need arises	Corporate Budget	10,000.00	10,000.00		
50299070	Project Management Software Subscription	Administrative	NO	Shopping	N/A	N/A	N/A	Annual	Corporate Budget	20,000.00	20,000.00		
50299070	Anti-Virus Software Subscription	Administrative	NO	Shopping	N/A	N/A	N/A	Annual	Corporate Budget	20,000.00	20,000.00		
50299070	Other Software Subscriptions	Administrative	NO	Shopping	N/A	N/A	N/A	Annual	Corporate Budget	20,000.00	20,000.00		
50211010	Provision for Professional fee	Administrative	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	Annual	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 the need arises	Corporate Budget	40,000.00	40,000.00		
50212030	Salary of security guards	Administrative	YES	Competitive Bidding	4th Qt	4th Qt	4th Qt	4th Qt	Corporate Budget	1,210,000.00	1,210,000.00		
50213031	Provision for the repairs and maintenance of Power Production Equipments	Engineering	NO	Shopping	N/A	N/A	N/A	as the need arises	Corporate Budget	400,000.00	400,000.00		
50213040	Repairs and maintenance of office buildings and other structures	Administrative	NO	Shopping	N/A	N/A	N/A	as the need arises	Corporate Budget	100,000.00	100,000.00		
50213051	Repairs and maintenance of office equipment	Administrative	NO	Shopping	N/A	N/A	N/A	as the need arises	Corporate Budget	100,000.00	100,000.00		
50213070	Repair of furnitures & Fixtures	Administrative	NO	Shopping	N/A	N/A	N/A	as the need arises	Corporate Budget	20,000.00	20,000.00		
50213052	Repair of IT equipment & software	Administrative	NO	Shopping	N/A	N/A	N/A	as the need arises	Corporate Budget	160,000.00	160,000.00		
50213053	Repair of Communication Equipments	Administrative	NO	Shopping	N/A	N/A	N/A	as the need arises	Corporate Budget	30,000.00	30,000.00		
50213054	Provision for repairs and maintenance of other machinery & equipment	Administrative	NO	Shopping	N/A	N/A	N/A	as the need arises	Corporate Budget	60,000.00	60,000.00		
50213060	Repairs & Maintenance of Hino	Administrative	NO	Shopping	N/A	N/A	N/A	as the need arises	Corporate Budget	80,000.00	80,000.00		
50213060	Repairs & Maintenance of Boom Truck	Administrative	NO	Shopping	N/A	N/A	N/A	as the need arises	Corporate Budget	65,000.00	65,000.00		
50213060	Repairs & Maintenance of L-300 Van & PET	Administrative	NO	Shopping	N/A	N/A	N/A	as the need arises	Corporate Budget	120,000.00	120,000.00		
50213060	Repairs & Maintenance of Adventure	Administrative	NO	Shopping	N/A	N/A	N/A	as the need arises	Corporate Budget	200,000.00	200,000.00		
50213060	Repairs & Maintenance of 4 units tricycle	Administrative	NO	Shopping	N/A	N/A	N/A	as the need arises	Corporate Budget	25,000.00	25,000.00		
50213060	Repairs & Maintenance of Pick up	Administrative	NO	Shopping	N/A	N/A	N/A	as the need arises	Corporate Budget	30,000.00	30,000.00		
50213032	Water meters, 1/2" (650 pcs @ 2,350)	Engineering	NO	Competitive Bidding	1st Qt	1st Qt	1st Qt	1st Qt	Corporate Budget	1,527,500.00	1,527,500.00		
50213032	Commercial Water Meters (1, 1 1/2, 2")	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	175,000.00	175,000.00		
50213032	Provision for the labor and materials for pump station breakdown	Engineering	NO	Shopping	N/A	N/A	N/A	as the need arises	Corporate Budget	300,000.00	300,000.00		
50213032	Provision for materials and labor for the maintenance of Transmission and Distribution Lines	Engineering	NO	Shopping	N/A	N/A	N/A	as the need arises	Corporate Budget	900,000.00	900,000.00		
50213032	Provision for flushing activities after occurrence of flood (Corporate Social Responsibility)	Engineering	NO	NP-53.12 Community Participation	N/A	N/A	N/A	as the need arises	Corporate Budget	50,000.00	50,000.00		
50299080	Donations	Administrative	NO	NP-53.12 Community Participation	N/A	N/A	N/A	as the need arises	Corporate Budget	100,000.00	100,000.00		
50210030	Disaster Risk Reduction Program	Administrative	NO	Shopping	N/A	N/A	N/A	as the need arises	Corporate Budget	500,000.00	500,000.00		
50203210	Office Equipment (Printers, Air Purifier, Vacuum Cleaner, Tower Fan & etc.)	Administrative	NO	Shopping	N/A	N/A	N/A	1st Qt	Corporate Budget	270,000.00	270,000.00		
50203210	Information and Communication Technology Equipment (Computers, Intercom, External Harddrive & etc.)	Administrative	NO	Shopping	N/A	N/A	N/A	1st - 2nd Qt	Corporate Budget	420,000.00	420,000.00		
50203210	Other Machineries and Equipment (Various tools for service vehicle and maintenance activities, Personal Protective Equipment, etc.)	Engineering	NO	Shopping	N/A	N/A	N/A	as the need arises	Corporate Budget	200,000.00	200,000.00		
50203210	Communication Equipment (Cellphone, Radio Handset, etc)	Administrative	NO	Shopping	N/A	N/A	N/A	as the need arises	Corporate Budget	150,000.00	150,000.00		
50203220	Semi-Expendable Furniture & Fixtures (File Cabinet, Side Board Table with drawers, Etc.)	Administrative	NO	Shopping	N/A	N/A	N/A	1st - 2nd Qt	Corporate Budget	60,000.00	60,000.00		
50215010	Real Property Tax	Administrative	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	Annual	Corporate Budget	15,000.00	15,000.00		
50215010	Provision for Franchise tax, 2% of Collections from Water Sales and Other Service Income	Administrative	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	Annual	Corporate Budget	1,565,000.00	1,565,000.00		
50215010	Licenses and Other Fees	Administrative	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	Annual	Corporate Budget	15,000.00	15,000.00		
50215010	Water Permit Application Fees	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 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	Registration of Pick-up	Administrative	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	Annual	Corporate Budget	3,000.00	3,000.00		
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	Registration of L-300 Van & PET	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 Adventure	Administrative	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	Annual	Corporate Budget	5,000.00	5,000.00		
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 (3) Honda motorcycle	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 Generator Set / Adm. Bldg. & Pumping Stations	Administrative	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	Annual	Corporate Budget	82,000.00	82,000.00		
50215030	Registration of Boom Truck	Administrative	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	Annual	Corporate Budget	3,500.00	3,500.00		
50215030	Insurance of Boom Truck	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 Hino	Administrative	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	Annual	Corporate Budget	21,000.00	21,000.00		
50215030	Registration of Hino	Administrative	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	Annual	Corporate Budget	3,000.00	3,000.00		
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	23,000.00	23,000.00		
50215030	Insurance of 3 Pumping Stations at Villa Victorias	Administrative	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	Annual	Corporate Budget	116,000.00	116,000.00		
50301020	Provision for payment of Leased Asset (Solar at PS Terraville)	Administrative	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	N/A	Monthly	Corporate Budget	145,000.00	145,000.00		
50301020	Provision for payment of Leased Asset (Solar at PS Toreno)	Administrative	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	N/A	Monthly	Corporate Budget	265,000.00	265,000.00		
50301020	Provision for payment of Leased Asset (Solar at PS Quirino)	Administrative	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	N/A	Monthly	Corporate Budget	265,000.00	265,000.00		
50301040	Provision for bank charge	Administrative	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	as the need arises	Corporate Budget	5,000.00	5,000.00		
50301990	Provision for On-Boarding Fee with SM Bills Payment Store	Administrative	NO	Direct Contracting	N/A	N/A	N/A	2nd - 3rd Qt	Corporate Budget	5,000.00	5,000.00		

Prepared by:



MARK MAYLOVE S. ESCAÑER
 BAC Secretariat


Recommended for Approval by:


CYRINE N. FAMA
 BAC Chairperson


LINO CORNELIO T. BASCUG
 BAC Vice-Chairperson


JONATHAN SALAR
 BAC Member


EDGIELU M. VALENCIANO
 BAC Member



EDMUND B. JAGURIN, JR.
 BAC Member

End-user Representatives:



LEONIE ANN P. BUTALON
 Finance, Administrative & General Services Division


LINO CORNELIO T. BASCUG
 Commercial Division


EDGIELU M. VALENCIANO
 Engineering Division - Production Section


EDMUND B. JAGURIN, JR.
 Engineering Division - Maintenance Section

Approved by:


ENGR. ABRAHAM J. DE DIOS, JR.
 General Manager