

## TABACO CITY WATER DISTRICT (TAWAD) INDICATIVE ANNUAL PROCUREMENT PLAN FOR CY 2022

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-06-01-010	Land	OGM	Direct Contracting	N/A	N/A	January 17, 2022	January 19, 2022	Corporate Budget	500,000.00	-	500,000.00	Land for additional pumping station at San Lorenzo
1-06-03-040	Construction of Production Well at Comon	EOD	Competitive Bidding	February 17, 2022	March 9, 2022	March 14, 2022	March 16, 2022	Corporate Budget	3,200,000.00	-	3,200,000.00	Construction of Production Well at Comon
	Electro-mechanical component of Comon Well	EOD	NP-53.9 - Small Value Procurement	July 21, 2022	July 28, 2022	August 1, 2022	August 3, 2022	Corporate Budget	1,000,000.00	-	1,000,000.00	Electro-mechanical component of Comon Well
	Transmission and Electrical Line of Comon Well	EOD	NP-53.9 - Small Value Procurement	August 4, 2022	August 11, 2022	August 15, 2022	August 17, 2022	Corporate Budget	1,000,000.00	-	1,000,000.00	Transmission and Electrical Line of Comon Well
	Treatment Facility of Comon Well	EOD	NP-53.9 - Small Value Procurement	August 4, 2022	August 24, 2022	August 29, 2022	August 31, 2022	Corporate Budget	1,000,000.00	-	1,000,000.00	Treatment Facility of Comon Well
	Installation of Distribution Line at Pinagbobong	EOD	NP-53.9 - Small Value Procurement	January 20, 2022	February 9, 2022	February 14, 2022	February 16, 2022	Corporate Budget	859,000.00	-	859,000.00	Installation of Distribution Line at Pinagbobong
	Relocation of bridge crossings due to road widening	EOD	NP-53.9 - Small Value Procurement	January 20, 2022	February 9, 2022	February 14, 2022	February 16, 2022	Corporate Budget	859,000.00	-	859,000.00	Relocation of bridge crossings due to road widening
	Installation of lateral lines per requests	EOD	NP-53.9 - Small Value Procurement	per request	per request	per request	per request	Corporate Budget	1,500,000.00	-	1,500,000.00	Installation of lateral lines per requests
Watershed and Reforestation Program	EOD	NP-53.9 - Small Value Procurement	October 6, 2022	October 13, 2022	October 17, 2022	October 19, 2022	Corporate Budget	200,000.00	-	200,000.00	Watershed and Reforestation Program	
1-06-04-010	Improvement of office premises	HRAGS	NP-53.9 - Small Value Procurement	March 17, 2022	March 24, 2022	March 28, 2022	March 30, 2022	Corporate Budget	300,000.00	-	300,000.00	Improvement of office premises
1-06-04-990	Construction of Fence and Control Room at Comon	EOD	NP-53.9 - Small Value Procurement	June 2, 2022	June 9, 2022	June 13, 2022	June 15, 2022	Corporate Budget	825,000.00	-	825,000.00	Construction of Fence and Control Room at Comon
	Construction of genset sheds at Quinastillojan, San Carlos and Pinagbobong	EOD	NP-53.9 - Small Value Procurement	January 6, 2022	January 13, 2022	January 17, 2022	January 19, 2022	Corporate Budget	264,000.00	-	264,000.00	Construction of genset sheds at Quinastillojan, San Carlos and Pinagbobong
	Improvement of parking area	HRAGS	NP-53.9 - Small Value Procurement	March 17, 2022	March 24, 2022	March 28, 2022	March 30, 2022	Corporate Budget	100,000.00	-	100,000.00	Improvement of parking area
1-06-05-020	Air conditioning unit	HRAGS	NP-53.9 - Small Value Procurement	April 21, 2022	April 28, 2022	May 2, 2022	May 4, 2022	Corporate Budget	300,000.00	-	300,000.00	Inverter-type (set)
1-06-05-030	Various IT Equipment	OGM	Shopping	May 19, 2022	May 26, 2022	May 30, 2022	June 1, 2022	Corporate Budget	50,000.00	-	50,000.00	Laptop Computer - 1 unit
		HRAGS	Shopping	July 7, 2022	July 14, 2022	July 18, 2022	July 20, 2022	Corporate Budget	100,000.00	-	100,000.00	Laptop Computer - 2 units
		ACMB	Shopping	July 7, 2022	July 14, 2022	July 18, 2022	July 20, 2022	Corporate Budget	100,000.00	-	100,000.00	Laptop Computer - 2 units
		CSD-CAD	Shopping	January 6, 2022	January 13, 2022	January 17, 2022	January 19, 2022	Corporate Budget	40,000.00	-	40,000.00	Laptop computer - 1 unit
		CSD-CAD	Shopping	March 17, 2022	March 24, 2022	March 28, 2022	March 30, 2022	Corporate Budget	80,000.00	-	80,000.00	Computer sets - 2 units
		CSD-CAD	Shopping	February 17, 2022	February 24, 2022	February 28, 2022	March 2, 2022	Corporate Budget	32,000.00	-	32,000.00	Computer printer - 1 unit Epson FX2190
		CSD-CAD	Shopping	May 19, 2022	May 26, 2022	May 30, 2022	June 1, 2022	Corporate Budget	50,000.00	-	50,000.00	Miscellaneous billing/Teller software enhancements
		CSD-CAD	Shopping	February 17, 2022	February 24, 2022	February 28, 2022	March 2, 2022	Corporate Budget	50,000.00	-	50,000.00	Kiosk for Customer Account Inquiry
		CSD-CSD	Shopping	May 19, 2022	May 26, 2022	May 30, 2022	June 1, 2022	Corporate Budget	80,000.00	-	80,000.00	Desktop Computer - 2 units
		CSD-CSD	Shopping	February 17, 2022	February 24, 2022	February 28, 2022	March 2, 2022	Corporate Budget	50,000.00	-	50,000.00	System CPU - 2 units
		CSD-CSD	Shopping	May 19, 2022	May 26, 2022	May 30, 2022	June 1, 2022	Corporate Budget	40,000.00	-	40,000.00	Laptop Computer - 1 unit
		EOD	Shopping	May 19, 2022	May 26, 2022	May 30, 2022	June 1, 2022	Corporate Budget	40,000.00	-	40,000.00	1 unit laptop computer


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1-06-05-990	Miscellaneous tools	HRAGS	NP-53.9 - Small Value Procurement	August 18, 2022	September 7, 2022	September 13, 2022	September 15, 2022	Corporate Budget	30,000.00	-	30,000.00	Miscellaneous tools
	Concrete cutter	CSD-CSD	NP-53.9 - Small Value Procurement	May 19, 2022	June 8, 2022	June 14, 2022	June 16, 2022	Corporate Budget	150,000.00	-	150,000.00	Concrete cutter
	Concrete vibrator, bagger mixer	EOD	NP-53.9 - Small Value Procurement	January 6, 2022	January 13, 2022	January 17, 2022	January 19, 2022	Corporate Budget	60,000.00	-	60,000.00	Concrete vibrator, bagger mixer
	Generator Set	EOD	Competitive Bidding	March 3, 2022	March 23, 2022	March 29, 2022	March 31, 2022	Corporate Budget	1,000,000.00	-	1,000,000.00	Generator Set - 120KVA
	Flow Meters - electromagnetic for Nagsipit, Karangahan Well, Bognabong Well	EOD	NP-53.9 - Small Value Procurement	February 17, 2022	February 24, 2022	February 28, 2022	March 2, 2022	Corporate Budget	960,000.00	-	960,000.00	Flow Meters - electromagnetic for Nagsipit, Karangahan Well, Bognabong Well
	Submersible pumps and motor	EOD	NP-53.9 - Small Value Procurement	February 17, 2022	February 24, 2022	February 28, 2022	March 2, 2022	Corporate Budget	1,025,000.00	-	1,025,000.00	Submersible pumps and motor
5-01-04-990	Rewards and Recognition	HRAGS	NP-53.9 - Small Value Procurement	September 22, 2022	September 29, 2022	October 3, 2022	October 5, 2022	Corporate Budget	310,000.00	310,000.00	-	Token for loyalty awardees and on-the-spot and unique monetary and non-monetary rewards for employees
5-02-02-010	Conduct of In-house Trainings	HRAGS	NP-53.9 - Small Value Procurement	per L&D Program	per L&D Program	per L&D Program	per L&D Program	Corporate Budget	120,000.00	120,000.00	-	Materials and supplies, and token of speakers for the conduct of in-house trainings per approved Training Plan
5-02-03-010	Office Supplies (Common-Use)	All	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	Corporate Budget	528,253.73	528,253.73	-	c/o APP-CSE: Common-use office supplies for one year consumption
5-02-03-020	Accountable Forms	ACMB	NP-53.5 Agency-to-Agency	N/A	N/A	January 7, 2022	January 9, 2022	Corporate Budget	10,500.00	10,500.00	-	LBP checkbook for 1 year
			NP-53.5 Agency-to-Agency	July 21, 2022	July 28, 2022	August 1, 2022	August 3, 2022	Corporate Budget	30,000.00	30,000.00	-	100 stubs Official Receipts for cashiering
		CSD-CAD	NP-53.5 Agency-to-Agency	December 2, 2021	December 16, 2021	January 10, 2022	January 12, 2022	Corporate Budget	248,371.20	248,371.20	-	28 boxes of Official Water bill receipts for tellering (6,000 pcs per box)
5-02-03-130	Chlorine Granules	EOD	Competitive Bidding	November 18, 2021	December 8, 2021	January 10, 2022	January 12, 2022	Corporate Budget	1,000,000.00	1,000,000.00	-	220drums (45kg per drum), 70% available chlorine
	LaMotte DPD No. 1 tablets	EOD	Direct Contracting	N/A	N/A	February 3, 2022	February 5, 2022	Corporate Budget	40,000.00	40,000.00	-	Lamotte DPD tablets
5-02-03-080	Medical, Dental & Laboratory Supplies	HRAGS	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	396,000.00	396,000.00	-	Medical and health supplies for prevention and control of COVID19
5-02-03-090	Gasoline, Oil, Lubricants & Other Fuel	HRAGS	Shopping	November 18, 2021	December 2, 2021	January 3, 2022	January 5, 2022	Corporate Budget	1,200,000.00	1,200,000.00	-	Provision of gasoline, oil and lubricants for motor vehicles, machineries and other equipment
Semi-expendable IT Equipment		OGM	Shopping	July 21, 2022	July 28, 2022	August 1, 2022	August 3, 2022	Corporate Budget	14,000.00	14,000.00	-	Computer printer & UPS
		HRAGS	Shopping	July 21, 2022	July 28, 2022	August 1, 2022	August 3, 2022	Corporate Budget	25,000.00	25,000.00	-	Computer monitor, printer & UPS
		ACMB	Shopping	July 21, 2022	July 28, 2022	August 1, 2022	August 3, 2022	Corporate Budget	18,000.00	18,000.00	-	Computer printer and UPS
		CSD-CSD	Shopping	May 19, 2022	May 26, 2022	May 30, 2022	June 1, 2022	Corporate Budget	10,000.00	10,000.00	-	Computer printer - 1 unit Epson LX310
		CSD-CSD	Shopping	February 17, 2022	February 24, 2022	February 28, 2022	March 2, 2022	Corporate Budget	16,000.00	16,000.00	-	Computer printer - 2 units Epson L360
		CSD-CAD	Shopping	January 6, 2022	January 13, 2022	January 17, 2022	January 19, 2022	Corporate Budget	8,000.00	8,000.00	-	Computer printer - L3110
		CSD-CAD	Shopping	March 17, 2022	March 24, 2022	March 28, 2022	March 30, 2022	Corporate Budget	30,000.00	30,000.00	-	System CPU - 2 units
		CSD-CAD	Shopping	May 19, 2022	May 26, 2022	May 30, 2022	June 1, 2022	Corporate Budget	30,000.00	30,000.00	-	Meter Reading Android Phone - 3 units
		CSD-CAD	Shopping	May 19, 2022	May 26, 2022	May 30, 2022	June 1, 2022	Corporate Budget	30,000.00	30,000.00	-	Android Thermal Printer - 3 units
		CSD-CAD	Shopping	October 20, 2022	October 27, 2022	October 31, 2022	November 2, 2022	Corporate Budget	6,000.00	6,000.00	-	UPS 650VA with AVR - 3 units

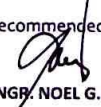
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03-210	Semi-expendable Office Equipment	OGM	NP-53.9 - Small Value Procurement	March 3, 2022	March 10, 2022	March 14, 2022	March 16, 2022	Corporate Budget	2,000.00	2,000.00	-	c/o APP-CSE: 1 unit electric fan
		HRAGS	NP-53.9 - Small Value Procurement	March 3, 2022	March 10, 2022	March 14, 2022	March 16, 2022	Corporate Budget	4,000.00	4,000.00	-	c/o APP-CSE: 2 units electric fan
		ACMB	NP-53.9 - Small Value Procurement	July 21, 2022	July 28, 2022	August 1, 2022	August 3, 2022	Corporate Budget	5,000.00	5,000.00	-	c/o APP-CSE: External hard drive
		ACMB	NP-53.9 - Small Value Procurement	March 3, 2022	March 10, 2022	March 14, 2022	March 16, 2022	Corporate Budget	2,000.00	2,000.00	-	c/o APP-CSE: Electric fan
		ACMB	NP-53.9 - Small Value Procurement	July 21, 2022	July 28, 2022	August 1, 2022	August 3, 2022	Corporate Budget	4,800.00	4,800.00	-	c/o APP-CSE: Electric calculator
		CSD-CSD	NP-53.9 - Small Value Procurement	February 17, 2022	February 24, 2022	February 28, 2022	March 2, 2022	Corporate Budget	1,200.00	1,200.00	-	c/o APP-CSE: 1 unit electric fan
		CSD-CAD	NP-53.9 - Small Value Procurement	January 6, 2022	January 13, 2022	January 17, 2022	January 19, 2022	Corporate Budget	8,000.00	8,000.00	-	1 unit External hard drive - 4TB (server back-up)
		CSD-CAD	NP-53.9 - Small Value Procurement	February 17, 2022	February 24, 2022	February 28, 2022	March 2, 2022	Corporate Budget	6,000.00	6,000.00	-	2 units External hard drive - 2TB (server back-up)
		CSD-CAD	NP-53.9 - Small Value Procurement	February 17, 2022	February 24, 2022	February 28, 2022	March 2, 2022	Corporate Budget	9,000.00	9,000.00	-	2 units Electric calculator
		CSD-CAD	NP-53.9 - Small Value Procurement	January 6, 2022	January 13, 2022	January 17, 2022	January 19, 2022	Corporate Budget	11,000.00	11,000.00	-	Money counter - 2 units; paper cutter - 1 unit
		CSD-CAD	NP-53.9 - Small Value Procurement	January 20, 2022	January 27, 2022	January 31, 2022	February 2, 2022	Corporate Budget	4,000.00	4,000.00	-	Stand Fan - 2 units
		HRAGS	NP-53.9 - Small Value Procurement	April 7, 2022	April 14, 2022	April 18, 2022	April 20, 2022	Corporate Budget	5,500.00	5,500.00	-	c/o APP-CSE: Floor polisher - heavy duty (purchase from other suppliers)
HRAGS	NP-53.9 - Small Value Procurement	April 7, 2022	April 14, 2022	April 18, 2022	April 20, 2022	Corporate Budget	5,000.00	5,000.00	-	Miscellaneous tools for mechanical repairs		
5-02-03-220	Semi-expendable Furniture and Fixtures	HRAGS	Shopping	July 7, 2022	July 14, 2022	July 18, 2022	July 20, 2022	Corporate Budget	5,000.00	5,000.00	-	Swivel Chair and visitor chairs: 1 each
		HRAGS	Shopping	June 2, 2022	June 9, 2022	June 13, 2022	June 15, 2022	Corporate Budget	10,000.00	10,000.00	-	Steel Cabinet - 1 unit
		CSD-CAD	Shopping	January 6, 2022	January 13, 2022	January 17, 2022	January 19, 2022	Corporate Budget	9,000.00	9,000.00	-	Swivel Chair - 2 units; visitor chair - 1 unit
		CSD-CSD	Shopping	February 17, 2022	February 24, 2022	February 28, 2022	March 2, 2022	Corporate Budget	10,000.00	10,000.00	-	Steel cabinet - 1 unit
		CSD-CSD	Shopping	May 19, 2022	May 26, 2022	May 30, 2022	June 1, 2022	Corporate Budget	6,000.00	6,000.00	-	Swivel Chair - 2 units
		CSD-CSD	Shopping	March 17, 2022	March 24, 2022	March 28, 2022	March 30, 2022	Corporate Budget	9,000.00	9,000.00	-	Customer Chair - 3 units
		CSD-CSD	Shopping	February 17, 2022	February 24, 2022	February 28, 2022	March 2, 2022	Corporate Budget	10,000.00	10,000.00	-	Gang Chair - 1 unit
	Water Meters ½"	CSD-CSD	Competitive Bidding	November 18, 2021	December 2, 2021	January 10, 2022	January 12, 2022	Corporate Budget	2,000,000.00	2,000,000.00	-	2500 pcs water meters for new connections, and reconnections
	Water Meters ¼" for meter maintenance program	CSD-CSD	Competitive Bidding	January 6, 2022	January 20, 2022	January 10, 2022	January 12, 2022	Corporate Budget	1,500,000.00	1,500,000.00	-	1500 pcs water meters for meter maintenance program
	Chemical Solution Tank	EOD	NP-53.9 - Small Value Procurement	January 6, 2022	January 10, 2022	January 14, 2022	January 16, 2022	Corporate Budget	20,000.00	20,000.00	-	Transparent chemical solution tank - 6 units
	Supplies for Occupational Safety and Health of Personnel, and Various Tools	EOD	NP-53.9 - Small Value Procurement	January 6, 2022	January 13, 2022	January 17, 2022	January 19, 2022	Corporate Budget	28,200.00	28,200.00	-	Supplies for Occupational Safety and Health of Personnel, and Various Tools
		CSD-CAD	NP-53.9 - Small Value Procurement	January 6, 2022	January 13, 2022	January 17, 2022	January 19, 2022	Corporate Budget	16,000.00	16,000.00	-	Raincoats, boots and gadget bags for meter readers
	Other Supplies	All	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	Corporate Budget	86,555.59	86,555.59	-	Working pants, working shirts, working shoes, safety vests, hard hat, rain coat, rain boots, crew bar, shovel, pipe wrench, hand gloves for water meter maintenance men
5-02-04-010	Water Expenses	HRAGS	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	132,000.00	132,000.00	-	Water consumption for 1 year
5-02-04-020	Electricity Expenses	HRAGS and EOD	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	12,960,000.00	12,960,000.00	-	Electricity consumption for 1 year
5-02-05-010	Postage and Deliveries	HRAGS and CSD	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	21,000.00	21,000.00	-	Postage and courier services for 1 year


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5-02-05-020	Telephone Expenses	HRAGS	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	48,000.00	48,000.00	-	Telephone (landline and mobile) expenses for 1 year
5-02-05-030	Internet Service Expenses	HRAGS	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	72,000.00	72,000.00	-	Internet subscription for 1 year: Php72,000.00
5-02-05-040	Cable, Satellite, Telegraph & Radio Expense	HRAGS	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	2,760.00	2,760.00	-	Cable subscription for 1 year
5-02-11-010	Legal Services	OGM, HRAGS	NP-53.7 Highly Technical Consultants	N/A	N/A	Monthly	Monthly	Corporate Budget	168,000.00	168,000.00	-	Retainership agreement for 1 year, notarial fees, and other legal fees
5-02-11-020	Auditing Services	HRAGS	NP-53.5 Agency-to-Agency	N/A	N/A	per COA audit schedule	per COA audit schedule	Corporate Budget	132,000.00	132,000.00	-	COA Auditing services
			Direct Contracting	N/A	N/A	Aug. 2021	Aug. 2021	Corporate Budget	106,400.00	106,400.00	-	ISO 9001:2015 Re-Certification Audit
5-02-11-030	Security Services	HRAGS	Competitive Bidding	November 18, 2021	December 9, 2021	January 10, 2022	January 12, 2022	Corporate Budget	4,388,304.53	4,388,304.53	-	Security services for 1 year
5-02-13-030	Various Materials & Fittings for installation of new connections and reconnections, and for various repairs	CSD-CSD	Competitive Bidding	November 18, 2021	December 9, 2021	January 10, 2022	January 12, 2022	Corporate Budget	3,596,194.50	3,596,194.50	-	Various Materials & Fittings for installation of new connections and reconnections, and for various repairs
	Repainting of structures	EOD	Shopping	January 20, 2022	January 27, 2022	January 31, 2022	February 2, 2022	Corporate Budget	600,000.00	600,000.00	-	Repainting of structures
	Materials for restoration works	EOD	Shopping	January 20, 2022	January 27, 2022	January 31, 2022	February 2, 2022	Corporate Budget	1,400,000.00	1,400,000.00	-	Materials for restoration works
	Various fittings and pipes	EOD	NP-53.9 - Small Value Procurement	February 17, 2022	February 24, 2022	February 28, 2022	March 2, 2022	Corporate Budget	155,800.00	155,800.00	-	Various fittings and pipes
	Fire Hose	EOD	NP-53.9 - Small Value Procurement	January 6, 2022	January 13, 2022	January 17, 2022	January 19, 2022	Corporate Budget	50,000.00	50,000.00	-	Fire Hose
	Maintenance for Karangahan Well, Bognabong Well	EOD	NP-53.9 - Small Value Procurement	May 19, 2022	May 26, 2022	May 30, 2022	June 1, 2022	Corporate Budget	800,000.00	800,000.00	-	Maintenance for Karangahan Well, Bognabong Well
5-02-13-040	Maintenance of Office Building and Other Structures	HRAGS	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	60,000.00	60,000.00	-	Maintenance of Office Building and Other Structures
5-02-13-050	Repairs and preventive maintenance of various Machineries and Equipment	HRAGS and EOD	NP-53.9 - Small Value Procurement	As scheduled	As scheduled	As scheduled	As scheduled	Corporate Budget	198,586.80	198,586.80	-	Repairs and preventive maintenance of air conditioning units, office equipment, IT equipment, communication equipment, generator sets, concrete cutters and other machineries
	Fire Extinguisher Refill, 10lbs	HRAGS	NP-53.9 - Small Value Procurement	June 16, 2022	June 23, 2022	June 27, 2022	June 29, 2022	Corporate Budget	26,520.00	26,520.00	-	c/o APP-CSE: 15 units
5-02-13-060	Preventive maintenance and repair of vehicles	HRAGS	Shopping	Semi-annual	Semi-annual	Semi-annual	Semi-annual	Corporate Budget	92,400.00	92,400.00	-	Preventive maintenance and repair of vehicles
	Replacement of tires and batteries of vehicles	HRAGS	Shopping	As scheduled	As scheduled	As scheduled	As scheduled	Corporate Budget	176,088.00	176,088.00	-	Replacement of tires and batteries of vehicles
5-02-13-070	Repair and maintenance of furniture and fixtures	HRAGS	Shopping	Monthly	Monthly	Monthly	Monthly	Corporate Budget	10,000.00	10,000.00	-	Repair and maintenance of furniture and fixtures
5-02-13-210	Repair and maintenance of semi-expendable machinery and equipment	HRAGS	Shopping	Monthly	Monthly	Monthly	Monthly	Corporate Budget	15,000.00	15,000.00	-	Repair and maintenance of semi-expendable machinery and equipment
5-02-13-220	Repair and maintenance of semi-expendable furniture and fixtures	HRAGS	Shopping	Monthly	Monthly	Monthly	Monthly	Corporate Budget	15,000.00	15,000.00	-	Repair and maintenance of semi-expendable furniture and fixtures

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				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-99-010	Media Advertisements - radio broadcast and information drive	OGM	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	84,000.00	84,000.00	-	Radio announcements
	Annual website domain and hosting fee plus website announcements	OGM	Direct Contracting	N/A	N/A	Annual	Annual	Corporate Budget	15,000.00	15,000.00	-	Annual website domain and hosting fee plus website announcements
	Calendar	OGM	NP-53.9 - Small Value Procurement	August 18, 2022	August 25, 2022	August 29, 2022	August 31, 2022	Corporate Budget	100,000.00	100,000.00	-	CY 2023 calendar
	Gift Giving/ Community Outreach Program	OGM	NP-53.9 - Small Value Procurement	October 9, 2021	October 16, 2021	October 20, 2021	October 22, 2021	Corporate Budget	130,000.00	130,000.00	-	Provision of gift giving/ community outreach programs
	Other promotional and marketing activities	OGM	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	20,000.00	20,000.00	-	Marketing services
5-02-99-020	Printing, Binding and Reproduction	HRAGS and CSD	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	17,000.00	17,000.00	-	Printing of tarpaulin and other documents, and binding of books of accounts
5-02-99-070	Daily Subscription of Newspaper	HRAGS	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	12,000.00	12,000.00	-	Daily Subscription of Newspaper
	Subscription of Aquarius Magazine	OGM	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	8,000.00	8,000.00	-	Subscription of Aquarius Magazine
5-02-99-990	BIWADA uniform and sports paraphernalia	OGM	NP-53.9 - Small Value Procurement	February 17, 2022	February 24, 2022	February 28, 2022	March 2, 2022	Corporate Budget	60,000.00	60,000.00	-	Uniform and sports paraphernalia in participation to BIWADA Sportsfest 2022
	Materials for Christmas Decoration	HRAGS	NP-53.9 - Small Value Procurement	September 22, 2022	September 29, 2022	October 3, 2022	October 5, 2022	Corporate Budget	30,000.00	30,000.00	-	Materials for Christmas Decoration
	Year-end conference (meals)	HRAGS	NP-53.10 Lease of Real	N/A	October 6, 2022	October 10, 2022	October 12, 2022	Corporate Budget	75,000.00	75,000.00	-	Meals during year-end conference
	Year-end conference (souvenir and miscellaneous items)	HRAGS	NP-53.9 - Small Value Procurement	September 22, 2022	September 29, 2022	October 3, 2022	October 5, 2022	Corporate Budget	375,000.00	375,000.00	-	Souvenir and miscellaneous items for give-aways to valued customers
	Other MOOE	HRAGS	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Monthly	Corporate Budget	150,000.00	150,000.00	-	GAD-related activities and misc expenses
	Bacteriology Test	EOD	NP-53.9 - Small Value Procurement	November 18, 2022	January 6, 2021	January 18, 2020	January 20, 2020	Corporate Budget	237,600.00	237,600.00	-	Bacteriology Test of TAWAD water samples (300 samples for 1 year)
	Physical and Chemical Analysis	EOD	NP-53.9 - Small Value Procurement	July 22, 2022	July 29, 2022	August 2, 2022	August 4, 2022	Corporate Budget	120,000.00	120,000.00	-	Physical and Chemical Analysis of TAWAD water samples

Prepared:  
  
**SUNSHINE B. BARON**  
 BAC Secretariat

Verified:  
  
**ENGR. SANTIAGO B. BUENCONSEJO**  
 BAC Chairperson

Recommended for Approval:  
  
**ENGR. NOEL G. BIEN**  
 General Manager

Approved:  
  
**DRA. MA. JULIA CORAZON C. REYES**  
 BOD Chairperson