

TABACO CITY WATER DISTRICT (TAWAD) FINAL ANNUAL PROCUREMENT PLAN FOR CY 2023

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	April 14, 2023	April 16, 2023	Corporate Budget	700,000.00	-	700,000.00	Land for well development at San Lorenzo
1-06-02-990	Perimeter Fencing at San Lorenzo	EOD	NP-53.9 - Small Value Procurement	May 18, 2023	May 25, 2023	May 29, 2023	May 31, 2023	Corporate Budget	450,000.00	-	450,000.00	Perimeter Fencing at San Lorenzo
1-06-03-040	Pumping Station at San Lorenzo	EOD	Competitive Bidding	June 8, 2023	June 28, 2023	July 3, 2023	July 5, 2023	Corporate Budget	3,800,000.00	-	3,800,000.00	Construction of Production Well at San Lorenzo
		EOD	NP-53.9 - Small Value Procurement	August 3, 2023	August 10, 2023	August 14, 2023	August 16, 2023	Corporate Budget	1,000,000.00	-	1,000,000.00	Electro-mechanical component of Comon Well
		EOD	NP-53.9 - Small Value Procurement	September 7, 2023	September 14, 2023	September 18, 2023	September 20, 2023	Corporate Budget	1,750,000.00	-	1,750,000.00	Transmission and Electrical Line of Comon Well
	Pumping Station #3 at San Antonio	EOD	NP-53.9 - Small Value Procurement	February 3, 2023	February 10, 2023	February 14, 2023	February 16, 2023	Corporate Budget	1,000,000.00	-	1,000,000.00	Electro-mechanical component of San Antonio Well 3
		EOD	NP-53.9 - Small Value Procurement	March 17, 2023	March 24, 2023	March 28, 2023	March 30, 2023	Corporate Budget	1,750,000.00	-	1,750,000.00	Transmission and Electrical Line of San Antonio Well 3
	Upgrade of Quinastillojan Pump and Motor	EOD	Competitive Bidding	March 17, 2023	April 6, 2023	April 11, 2023	April 13, 2023	Corporate Budget	600,000.00	-	600,000.00	Upgrade of Quinastillojan Pump and Motor
	Bridge crossings due to road widening	EOD	NP-53.9 - Small Value Procurement	January 20, 2023	February 9, 2023	February 14, 2023	February 16, 2023	Corporate Budget	700,000.00	-	700,000.00	Relocation of bridge crossings due to road widening
	Rehabilitation of DECA Distribution Line	EOD	Competitive Bidding	March 17, 2023	April 6, 2023	April 11, 2023	April 13, 2023	Corporate Budget	1,000,000.00	-	1,000,000.00	Rehabilitation of DECA Distribution Line
	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	June 9, 2023	June 16, 2023	June 20, 2023	June 22, 2023	Corporate Budget	200,000.00	-	200,000.00	Watershed and Reforestation Program
1-06-04-990	Pump Control Room	EOD	NP-53.9 - Small Value Procurement	August 4, 2023	August 11, 2023	August 15, 2023	August 17, 2023	Corporate Budget	600,000.00	-	600,000.00	Construction of Control Room at P-5 San Antonio
	Construction of 3 genset sheds	EOD	NP-53.9 - Small Value Procurement	February 2, 2023	February 9, 2023	February 13, 2023	February 15, 2023	Corporate Budget	300,000.00	-	300,000.00	Construction of 3 genset sheds
	Improvement of parking area	HRAGS	NP-53.9 - Small Value Procurement	March 17, 2023	March 24, 2023	March 28, 2023	March 30, 2023	Corporate Budget	250,000.00	-	250,000.00	Improvement of parking area
1-06-05-020	Air conditioning system	HRAGS	NP-53.9 - Small Value Procurement	February 3, 2023	February 10, 2023	February 14, 2023	February 16, 2023	Corporate Budget	300,000.00	-	300,000.00	Inverter-type (set)
	Attendance Device	HRAGS	NP-53.9 - Small Value Procurement	April 6, 2023	April 13, 2023	April 17, 2023	April 19, 2023	Corporate Budget	100,000.00	-	100,000.00	Attendance Device
1-06-05-030	IT Equipment for Conference Room Enhancements	HRAGS	Shopping	July 7, 2023	July 14, 2023	July 18, 2023	July 20, 2023	Corporate Budget	250,000.00	-	250,000.00	IT Equipment for Conference Room Enhancements
	Various IT Equipment	OGM	Shopping	March 17, 2023	March 24, 2023	March 28, 2023	March 30, 2023	Corporate Budget	60,000.00	-	60,000.00	Laptop Computer - 1 unit
		OGM	Shopping	August 18, 2023	August 25, 2023	August 29, 2023	August 31, 2023	Corporate Budget	50,000.00	-	50,000.00	Drone - 1 unit
		ACMB	Shopping	July 7, 2023	July 14, 2023	July 18, 2023	July 20, 2023	Corporate Budget	120,000.00	-	120,000.00	Laptop Computer - 2 units
CSD-CAD		Shopping	May 5, 2023	May 12, 2023	May 16, 2023	May 18, 2023	Corporate Budget	50,000.00	-	50,000.00	Miscellaneous billing/Teller software enhancements	
1-06-05-030	Various IT Equipment	CSD-CAD	Shopping	January 6, 2023	January 13, 2023	January 17, 2023	January 19, 2023	Corporate Budget	25,000.00	-	25,000.00	Kiosk for Customer Account Inquiry
		CSD-CSD	Shopping	February 4, 2023	February 11, 2023	February 15, 2023	February 17, 2023	Corporate Budget	60,000.00	-	60,000.00	Laptop Computer - 1 unit
		EOD-WRPD	Shopping	February 17, 2023	February 24, 2023	February 28, 2023	March 2, 2023	Corporate Budget	60,000.00	-	60,000.00	1 unit laptop computer

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1-06-05-990	Miscellaneous tools	HRAGS	NP-53.9 - Small Value Procurement	July 7, 2023	July 14, 2023	July 18, 2023	July 20, 2023	Corporate Budget	50,000.00	-	50,000.00	Miscellaneous tools
	Concrete cutter	CSD-CSD	NP-53.9 - Small Value Procurement	May 19, 2023	May 26, 2023	May 30, 2023	June 1, 2023	Corporate Budget	80,000.00	-	80,000.00	Concrete cutter
	Concrete vibrator	EOD	NP-53.9 - Small Value Procurement	August 18, 2023	August 25, 2023	August 29, 2023	August 31, 2023	Corporate Budget	20,000.00	-	20,000.00	Concrete vibrator
	Generator Set	EOD	Competitive Bidding	August 18, 2023	September 7, 2023	September 13, 2023	September 15, 2023	Corporate Budget	1,000,000.00	-	1,000,000.00	1 unit Generator Set
	Flow Meters	EOD	NP-53.9 - Small Value Procurement	April 7, 2023	April 14, 2023	April 18, 2023	April 20, 2023	Corporate Budget	385,000.00	-	385,000.00	Mechanical flow meters; portable ultrasonic flowmeter 300mm to 75mm - 1 unit
	Submersible pumps and motor, and motor control	EOD	NP-53.9 - Small Value Procurement	July 7, 2023	July 14, 2023	July 18, 2023	July 20, 2023	Corporate Budget	1,050,000.00	-	1,050,000.00	50HP submersible pump, motor & motor control for Karangahan Well; 10HP submersible pump, motor & motor control
1-06-06-010	Upgrade of Toyota Tamaraw FX	HRAGS	NP-53.9 - Small Value Procurement	April 5, 2023	April 25, 2023	May 5, 2023	May 10, 2023	Corporate Budget	150,000.00	-	150,000.00	Upgrade of Toyota Tamaraw FX
5-01-04-990	Rewards and Recognition	HRAGS	NP-53.9 - Small Value Procurement	September 22, 2023	September 29, 2023	October 3, 2023	October 5, 2023	Corporate Budget	724,500.00	724,500.00	-	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	88,100.00	88,100.00	-	Meals, 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	449,783.51	449,783.51	-	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	April 7, 2023	April 9, 2023	Corporate Budget	10,500.00	10,500.00	-	LBP checkbook for 1 year
			NP-53.5 Agency-to-Agency	July 7, 2023	July 14, 2023	July 18, 2023	July 20, 2023	Corporate Budget	22,750.00	22,750.00	-	70 stubs Official Receipts for cashiering
		CSD-CAD	NP-53.5 Agency-to-Agency	March 3, 2023	March 17, 2023	March 21, 2023	March 23, 2023	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	January 5, 2023	January 25, 2023	January 31, 2023	February 2, 2023	Corporate Budget	1,890,000.00	1,890,000.00	-	220drums (40kg per drum), 70% available chlorine
	LaMotte DPD No. 1 tablets	EOD	Direct Contracting	N/A	N/A	April 15, 2023	April 17, 2023	Corporate Budget	40,000.00	40,000.00	-	Lamotte DPD tablets - 5 boxes
5-02-03-080	Medical, Dental & Laboratory Supplies	HRAGS	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	131,236.10	131,236.10	-	Medical and health supplies for prevention and control of COVID19
5-02-03-090	Gasoline, Oil, Lubricants & Other Fuel	HRAGS	Shopping	December 5, 2022	December 12, 2022	December 16, 2022	December 18, 2022	Corporate Budget	1,255,320.00	1,255,320.00	-	Provision of gasoline, oil and lubricants for motor vehicles, machineries and other equipment
5-02-03-210	Semi-expendable IT Equipment	OGM	Shopping	July 21, 2023	July 28, 2023	August 1, 2023	August 3, 2023	Corporate Budget	4,000.00	4,000.00	-	UPS - 650VA
		OGM	Shopping	March 17, 2023	March 24, 2023	March 28, 2023	March 30, 2023	Corporate Budget	5,000.00	5,000.00	-	16GB DDR4
		HRAGS	Shopping	January 6, 2023	January 13, 2023	January 17, 2023	January 19, 2023	Corporate Budget	46,618.00	46,618.00	-	c/o APP-CSE: 1 unit Laptop Computer
			Shopping	May 5, 2023	May 12, 2023	May 16, 2023	May 18, 2023	Corporate Budget	46,618.00	46,618.00	-	c/o APP-CSE: 1 unit Laptop Computer
			Shopping	July 21, 2023	July 28, 2023	August 1, 2023	August 3, 2023	Corporate Budget	40,000.00	40,000.00	-	Computer monitor - 2 units Computer Printer - 1 unit UPS - 3 units
			Shopping	August 3, 2023	August 10, 2023	August 14, 2023	August 16, 2023	Corporate Budget	200,000.00	200,000.00	-	Delivery, Installation, Testing and Commissioning of CCTV Cameras
			ACMB	Shopping	January 6, 2023	January 13, 2023	January 17, 2023	January 19, 2023	Corporate Budget	27,272.96	27,272.96	-

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5-02-03-210	Semi-expendable IT Equipment	ACMB	Shopping	July 21, 2023	July 28, 2023	August 1, 2023	August 3, 2023	Corporate Budget	59,000.00	59,000.00	-	Computer monitor - 2 units Computer Printer - 2 units UPS - 5 units
		CSD-CSD	Shopping	April 22, 2023	April 29, 2023	May 3, 2023	May 5, 2023	Corporate Budget	80,000.00	80,000.00	-	2 units Desktop computer
		CSD-CSD	Shopping	February 4, 2023	February 11, 2023	February 15, 2023	February 17, 2023	Corporate Budget	50,000.00	50,000.00	-	2 units CPU
		CSD-CSD	Shopping	February 4, 2023	February 11, 2023	February 15, 2023	February 17, 2023	Corporate Budget	10,000.00	10,000.00	-	Computer printer - 1 unit Epson LX310
		CSD-CSD	Shopping	February 4, 2023	February 11, 2023	February 15, 2023	February 17, 2023	Corporate Budget	16,000.00	16,000.00	-	Computer printer - 2 units Epson L360
		CSD-CSD	Shopping	January 4, 2023	January 11, 2023	January 15, 2023	January 17, 2023	Corporate Budget	10,000.00	10,000.00	-	Computer printer - 1 unit Epson L3210
		CSD-CSD	Shopping	January 4, 2023	January 11, 2023	January 15, 2023	January 17, 2023	Corporate Budget	16,000.00	16,000.00	-	Computer printer - 2 units Epson L3110
		CSD-CAD	Shopping	July 21, 2023	July 28, 2023	August 1, 2023	August 3, 2023	Corporate Budget	10,547.56	10,547.56	-	Computer printer - 4 units Epson L3110
		CSD-CAD	Shopping	April 7, 2023	April 14, 2023	April 18, 2023	April 20, 2023	Corporate Budget	30,000.00	30,000.00	-	Meter Reading Android Phone - 3 units
		CSD-CAD	Shopping	April 7, 2023	April 14, 2023	April 18, 2023	April 20, 2023	Corporate Budget	30,000.00	30,000.00	-	Android Thermal Printer - 3 units
		CSD-CAD	Shopping	July 7, 2023	July 14, 2023	July 18, 2023	July 20, 2023	Corporate Budget	30,000.00	30,000.00	-	CPU - 2 units
		CSD-CAD	Shopping	July 7, 2023	July 14, 2023	July 18, 2023	July 20, 2023	Corporate Budget	84,770.40	84,770.40	-	1 unit each of Laptop and desktop computer
		CSD-CAD	Shopping	March 17, 2023	March 24, 2023	March 28, 2023	March 30, 2023	Corporate Budget	58,480.81	58,480.81	-	3 units of Impact Dot Matrix computer printer
		CSD-CAD	Shopping	January 6, 2023	January 13, 2023	January 17, 2023	January 19, 2023	Corporate Budget	6,000.00	6,000.00	-	UPS 650VA with AVR - 3 units
		EOD-CMD	Shopping	January 20, 2023	January 27, 2023	January 31, 2023	February 2, 2023	Corporate Budget	80,000.00	80,000.00	-	2 units Desktop computer
		OGM	NP-53.9 - Small Value Procurement	March 17, 2023	March 24, 2023	March 28, 2023	March 30, 2023	Corporate Budget	35,000.00	35,000.00	-	1 unit ACU - inverter split-type
		OGM	NP-53.9 - Small Value Procurement	March 17, 2023	March 24, 2023	March 28, 2023	March 30, 2023	Corporate Budget	4,000.00	4,000.00	-	1 unit external hard drive
		HRAGS	NP-53.9 - Small Value Procurement	February 3, 2023	February 10, 2023	February 14, 2023	February 16, 2023	Corporate Budget	5,129.70	5,129.70	-	c/o APP-CSE: 2 units each of ceiling and industrial fan
		ACMB	NP-53.9 - Small Value Procurement	March 3, 2023	March 10, 2023	March 14, 2023	March 16, 2023	Corporate Budget	12,000.00	12,000.00	-	1 unit each of electric calculator, electric fan and external hard drive
		CSD-CSD	NP-53.9 - Small Value Procurement	January 21, 2023	January 28, 2023	February 1, 2023	February 3, 2023	Corporate Budget	30,000.00	30,000.00	-	TV monitor for Queuing system, 55"
		CSD-CAD	NP-53.9 - Small Value Procurement	June 9, 2023	June 16, 2023	June 20, 2023	June 22, 2023	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	June 9, 2023	June 16, 2023	June 20, 2023	June 22, 2023	Corporate Budget	8,377.20	8,377.20	-	3 units External hard drive - 1TB (server back-up)
		CSD-CAD	NP-53.9 - Small Value	February 3, 2023	February 10, 2023	February 14, 2023	February 16, 2023	Corporate Budget	9,000.00	9,000.00	-	3 units Electric calculator
CSD-CAD	NP-53.9 - Small Value	January 6, 2023	January 13, 2023	January 17, 2023	January 19, 2023	Corporate Budget	10,000.00	10,000.00	-	Bill counter - 2 units		
CSD-CAD	NP-53.9 - Small Value	May 5, 2023	May 12, 2023	May 16, 2023	May 18, 2023	Corporate Budget	37,190.40	37,190.40	-	Paper Cutter - 4 units		
CSD-CAD	NP-53.9 - Small Value	January 20, 2023	January 27, 2023	January 31, 2023	February 2, 2023	Corporate Budget	4,537.12	4,537.12	-	Stand Fan - 5 units		
CSD-CAD	NP-53.9 - Small Value	January 20, 2023	January 27, 2023	January 31, 2023	February 2, 2023	Corporate Budget	7,339.16	7,339.16	-	Digital voice recorder - 1 unit		
5-02-03-090	Semi-expendable Communication Equipment	OGM	Shopping	March 17, 2023	March 24, 2023	March 28, 2023	March 30, 2023	Corporate Budget	40,000.00	40,000.00	-	Mobile phone
5-02-03-090	Semi-expendable Other Machinery and Equipment	HRAGS	Shopping	July 21, 2023	July 28, 2023	August 1, 2023	August 3, 2023	Corporate Budget	10,000.00	10,000.00	-	Miscellaneous tools - 1 set
5-02-03-220	Semi-expendable Furniture and Fixtures	OGM	Shopping	July 7, 2023	July 14, 2023	July 18, 2023	July 20, 2023	Corporate Budget	7,000.00	7,000.00	-	Swivel Chairs - 2 units
		HRAGS	Shopping	July 21, 2023	July 28, 2023	August 1, 2023	August 3, 2023	Corporate Budget	20,000.00	20,000.00	-	Swivel Chair - 2 units Visitor chair - 4 units
		HRAGS	Shopping	January 6, 2023	January 13, 2023	January 17, 2023	January 19, 2023	Corporate Budget	15,000.00	15,000.00	-	Steel Cabinet - 1 unit

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5-02-03-220	Semi-expendable Furniture and Fixtures	ACMB	Shopping	April 7, 2023	April 14, 2023	April 18, 2023	April 20, 2023	Corporate Budget	23,000.00	23,000.00	-	Swivel Chair - 7 units Visitor chair - 1 unit
		CSD-CAD	Shopping	April 7, 2023	April 14, 2023	April 18, 2023	April 20, 2023	Corporate Budget	9,000.00	9,000.00	-	Swivel Chair - 2 units; visitor chair - 1 unit
		CSD-CSD	Shopping	February 3, 2023	February 10, 2023	February 14, 2023	February 16, 2023	Corporate Budget	12,000.00	12,000.00	-	Office table - 1 unit
		CSD-CSD	Shopping	March 3, 2023	March 10, 2023	March 14, 2023	March 16, 2023	Corporate Budget	8,000.00	8,000.00	-	Office sofa/couch - 1 unit
		CSD-CSD	Shopping	March 3, 2023	March 10, 2023	March 14, 2023	March 16, 2023	Corporate Budget	6,000.00	6,000.00	-	Swivel Chair - 2 units
		CSD-CSD	Shopping	February 4, 2023	February 11, 2023	February 15, 2023	February 17, 2023	Corporate Budget	12,000.00	12,000.00	-	Customer Chair - 3 units
		CSD-CSD	Shopping	February 4, 2023	February 11, 2023	February 15, 2023	February 17, 2023	Corporate Budget	12,000.00	12,000.00	-	Gang Chair - 1 unit
5-02-03-270	Water Meters ½"	CSD-CSD	Competitive Bidding	December 5, 2023	December 25, 2023	January 6, 2023	January 8, 2023	Corporate Budget	1,440,000.00	1,440,000.00	-	1200 pcs water meters for new connections, and reconnections
		EOD	Competitive Bidding	December 5, 2023	December 25, 2023	January 6, 2023	January 8, 2023	Corporate Budget	600,000.00	600,000.00	-	500 pcs water meters for meter replacements
	Various Materials & Fittings for Installation of new connections and reconnections, and for various repairs	CSD-CSD	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	3,323,776.95	3,323,776.95	-	Various Materials & Fittings for installation of new connections and reconnections, and for various repairs
		EOD	Shopping	March 16, 2023	March 23, 2023	March 27, 2023	March 29, 2023	Corporate Budget	300,000.00	300,000.00	-	Annual repainting of facilities and structures
		EOD-CMD	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	2,027,600.00	2,027,600.00	-	Fittings for repairs
		EOD	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	1,099,900.00	1,099,900.00	-	Gate valves, Sleeve-type couplings, air release valves, misc. fittings and pipes; wafer-type control valves
		EOD	NP-53.9 - Small Value Procurement	January 6, 2023	January 13, 2023	January 17, 2023	January 19, 2023	Corporate Budget	50,000.00	50,000.00	-	Fire Hose
5-02-03-990	Chemical Solution Tank	EOD	NP-53.9 - Small Value Procurement	January 6, 2023	January 10, 2023	January 14, 2023	January 16, 2023	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, 2023	January 13, 2023	January 17, 2023	January 19, 2023	Corporate Budget	147,000.00	147,000.00	-	Supplies for Occupational Safety and Health of Personnel, and Various Tools
		CSD-CAD	NP-53.9 - Small Value Procurement	April 7, 2023	April 14, 2023	April 18, 2023	April 20, 2023	Corporate Budget	27,722.16	27,722.16	-	Raincoats, boots and gadget bags for meter readers, and batteries
		CSD-CSD	NP-53.9 - Small Value Procurement	April 7, 2023	April 14, 2023	April 18, 2023	April 20, 2023	Corporate Budget	74,500.00	74,500.00	-	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
	Other Supplies	All	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	Corporate Budget	189,548.91	189,548.91	-	c/o APP-CSE: Common-use cleaning materials, electrical materials and misc. supplies for one year consumption
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	18,641,400.00	18,641,400.00	-	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	17,000.00	17,000.00	-	Postage and courier services for 1 year
5-02-05-020	Telephone Expenses	HRAGS	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	56,400.00	56,400.00	-	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	42,000.00	42,000.00	-	Internet subscription for 1 year:
5-02-05-040	Cable, Satellite, Telegraph & Radio Expense	HRAGS	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	3,600.00	3,600.00	-	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	450,000.00	450,000.00	-	Retainership agreement for 1 year, notarial fees, and other legal fees

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	
5-02-11-020	Auditing Services	ACMB	NP-53.5 Agency-to-Agency	N/A	N/A	per COA audit schedule	per COA audit schedule	Corporate Budget	150,000.00	150,000.00	-	COA Auditing services
		OGM	Direct Contracting	N/A	N/A	July 7, 2023	July 9, 2023	Corporate Budget	72,800.00	72,800.00	-	ISO 9001:2015 Re-Certification Second Surveillance Audit
5-02-11-020	Janitorial Services	HRAGS	NP-53.9 - Small Value Procurement	December 5, 2023	December 12, 2023	January 3, 2022	January 5, 2022	Corporate Budget	167,712.00	167,712.00	-	Janitorial services for 1 year
5-02-11-030	Security Services	HRAGS	Competitive Bidding	December 5, 2023	December 25, 2023	January 6, 2023	January 8, 2023	Corporate Budget	3,891,867.62	3,891,867.62	-	Security services for 1 year
5-02-13-040	Maintenance of Office Building and Other Structures	HRAGS	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	100,000.00	100,000.00	-	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	468,000.00	468,000.00	-	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, 2023	June 23, 2023	June 27, 2023	June 29, 2023	Corporate Budget	18,876.00	18,876.00	-	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	100,000.00	100,000.00	-	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	214,570.00	214,570.00	-	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	12,000.00	12,000.00	-	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	40,000.00	40,000.00	-	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
5-02-99-010	Media Advertisements - radio broadcast and information drive	OGM	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	114,000.00	114,000.00	-	Radio announcements
	Annual website domain and hosting fee plus website announcements	OGM	Direct Contracting	N/A	N/A	Annual	Annual	Corporate Budget	20,000.00	20,000.00	-	Annual website domain and hosting fee plus website announcements
	Calendar	OGM	NP-53.9 - Small Value Procurement	September 9, 2023	September 16, 2023	September 20, 2023	September 22, 2023	Corporate Budget	100,000.00	100,000.00	-	CY 2024 calendar
	Gift Giving/ Community Outreach Program	OGM	NP-53.9 - Small Value Procurement	October 6, 2023	October 13, 2023	October 17, 2023	October 19, 2023	Corporate Budget	350,000.00	350,000.00	-	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	14,000.00	14,000.00	-	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	14,600.00	14,600.00	-	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, 2023	February 24, 2023	February 28, 2023	March 2, 2023	Corporate Budget	100,000.00	100,000.00	-	Sportsfest/wellness activities uniform and paraphernalia
	Materials for Christmas Decoration	HRAGS	NP-53.9 - Small Value Procurement	September 8, 2023	September 15, 2023	September 19, 2023	September 21, 2023	Corporate Budget	60,000.00	60,000.00	-	Materials for Christmas Decoration
	Year-end conference (meals)	HRAGS	NP-53.10 Lease of Real	N/A	October 6, 2023	October 10, 2023	October 12, 2023	Corporate Budget	100,000.00	100,000.00	-	Meals during year-end conference

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				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-99-990	Year-end conference (souvenir and miscellaneous items)	HRAGS	NP-53.9 - Small Value Procurement	September 22, 2023	September 29, 2023	October 3, 2023	October 5, 2023	Corporate Budget	320,000.00	320,000.00	-	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	280,000.00	280,000.00	-	GAD-related activities and misc expenses
	Bacteriology Test	EOD	NP-53.9 - Small Value Procurement	November 18, 2022	November 28, 2022	January 6, 2023	January 8, 2023	Corporate Budget	300,000.00	300,000.00	-	Bacteriology Test of TAWAD water samples (300 samples for 1 year)
	Physical and Chemical Analysis	EOD	NP-53.9 - Small Value Procurement	July 21, 2023	July 28, 2023	August 1, 2023	August 3, 2023	Corporate Budget	80,000.00	80,000.00	-	Physical and Chemical Analysis of TAWAD water samples

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