			40,700.00	SUB-TOTAL									
acrylic & complaint box with budget rectificatin		46,700.00	46,700.00	Corporate Budget	Every Semester	Every Semester	N/A	Every Semester	SVP	NO		Binding (Type:Ring,Hard;Size: Short,Jong), Riso Printing (Type: bookpaper cut with padding, size:long,short), Hand Gloves (heavy duty), Umbrella (tye: folded, nonfolded, heavy duty), Rubber Boots (Heavy Duty), Rain Coat & Sling Bag - spare, Stand Fan, acrylic & complaint box	
			48,344.00	SUB-TOTAL								Other Supplies and Material Expenses	5-02-03-990
		48,344.00	48,344.00	Corporate Budget	As the need arises	As the need arises As the need arises	N/A	As the need arises	SVP	NO		Office Table and Steel Cabinet - spare	
					-							20 Semi-Expandable- Furniture and Fixtures	5-02-03-220
		45,000.00	45,000.00	Corporate Budget	As the need arises	As the need arises As the need arises	N/A	As the need arises	SVP	NO		Android Phone (smartphone-spare) for customer service and android gadget spare for reading (spare and additional)	
			47,000.00	SUB-TOTAL								-07 Semi-Expendable-Communication Equipment	5-02-03-210-07
		15,000.00	15,000.00	Corporate Budget	As the need arises	As the need arises As the need arises	N/A	As the need arises	Shopping	NO		Heavy Duty Tank Printer -spare	
		32,000.00	32,000.00	Corporate Budget	As the need arises	As the need arises As the need arises	N/A	As the need arises	SVP	NO	1	Thermal paper printer for reading (spare and additional),	
			11,420.00	SUB-TOTAL								-03 Semi-Expendable-Information, Communication & Technology Equipment	5-02-03-210-03
		30,000.00	30,000.00	Corporate Budget	As the need arises	As the need arises As the need arises	N/A	As the need arises	SVP	NO		Thermal paper for new printer (80mmx50mm non glossy type) for meter reading	
	* * * * * * * * * * * * * * * * * * *	41,420.00	41,420.00	Corporate Budget	Every Quarter	Every Quarter	N/A	Every Quarter	Shopping	N <sub>O</sub>		Bond paper (type:sub 20, sizes: long, short, & A4) Bondpaper (type: sub16, long color: white and yelow) Printer Ink Refill No. 003, Epson Ink Refill No. 001, Pen (type: ballpen, sign pen with refill; color: black and blue), Logbook (type: journal, record book), paper clip (size: big and small, type: coated, binder) Filing materials (type: fling magazine, folder, signature board, size:long), Stick on tapes (type: scotch tape, masking tape), Staple Wire (No. 35-5m and 10-5m), Stapler (spare) big and heavy duty, Stamp Pad Ink Refill (blue ink), Rubber band large Size, Permanent Marker Refill (Black ink), Calculator (spare), Highlighter (Various color), Puncher (spare-big size), Thermal paper for the queing machine, Heavy duty scissor (spare), Permanent Marker (color:black), Photopaper @10sheets per pack-A4 size, Sticker paper @10sheets per pack-long size, Correction tape, Paper Fastener (plastic), Ruler (spare), notebook, finger moistener & Ring binders	
											Commercial Personnel	O Office Supplies Expenses	5-02-03-010
		327,916.00	327,916.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP	NO		Gasoline and Oil (for 11 units of motorcycle)	
												OPERATION EXPENDITURES  O Fuel, Oil & Lubricants	5-02-03-090
	90,000.00		90,000.00	SUB-TOTAL TOTAL									
	90,000.00		90,000.00	Corporate Budget	As the need arises	As the need arises As the need arises	N/A	As the need arises	Shopping	NO		1 unit of Dekstop Computer (spare) and 1 unit of Laptop	
											-	O Information & Communication Technology Equipment	1-06-05-030
												SECTION CANADA FOR EXPENDITURES	COMMERCIAL SECTION
Remarks (brief description of Program/ Project)	8	Estimated Budget (PhP) MOOE	Total	Source of Funds	tract Signing	Notice of Award	Sub/ Open of Bids	Ads/Post of IB/REI	Mode of Procurement	Is this an Early Procurement Activity? (Yes/No)	PMO/ End- User	Procurement Program/Project	Code (PAP)
		THE RESERVE THE PROPERTY OF THE PARTY OF THE					AND THE RESIDENCE AND PROPERTY.		CHARLES OF MODERNING MANAGEMENT ASSESSMENT		The state of the s		

	3,145,000.00		3,145,000.00	TATOL									
			60,000.00	SUB-TOTAL									
	60,000.00		60,000.00	Corporate Budget	As the need arises	As the need arises As the need arises	N/A	As the need arises	Direct Contracting	NO		Website Hosting and upgrading	
												3-01-030 Websites	1-08-01-030
			2,600,000.00	SUB-TOTAL		-				*			
Approved APP 2 budget	2,600,000.00		2,600,000.00	Corporate Budget	06-Aug-24	27-Jul-24	20-Jul-24	30-Jun-24	Public Bidding	NO		Office Vehicle (forwarded from 2023 budget)	
												-06-990 Motor Vehicles	1-06-06-990
			250,000.00	SUB-TOTAL									
	250,000.00		250,000.00	Corporate Budget	January-December	January December	N/A	January- t December	SVP/ Direct Contracting/ Scientific & Media Services/Negotiat ed Procurement	NO	Management Personnel	Water Accounting Programming (database Management) & Microsoft Office 365 (license subscription per year)	
												+01-020 Computer Software	1-08-01-020
	+-		235,000.00	SUB-TOTAL			17.0						
	80,000.00		80,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	Shopping	NO		DSLR Camera	
	155,000.00		155,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP	NO		DLP Business Projector & Smart TV	
											l		1-06-05-020
												CAPITALIZED EXPENDITURES	-
(brief description Program/ Pro	CO	MOOE MOOE	Total	Source of Funds	Contract Signing	Sub/ Open Notice of Award Control of Bids	Sub/ Open of Bids	Ads/Post of IB/REI	Mode of Procurement	Procurement Activity?	PMO/ End- User	P)+A65:S177 Procurement Program/Project	Code (PAP)+A65:S177
		743,900.00	743,900.00	TOTAL									
		6,600.00	6,600.00	Budget	As the need arises	As the need arises	N/A	arises	Contracting	NC		Emission test for 10 motorcycles	
		0	68,200.00	Corporate Budget Corporate			N/A	As the need arises	SVP/ Direct	S NO	10	Labor, chain & sprocket for 10 motorcycle, Exterior Tires 10 motorcycle at 2 pcs of tire per motorcycle (for loan and non-loan motorcycles) & Other maintenance expenses (part & accessories)	
			30,000.00	SUB-TOTAL			-					3-060-01 R&M-Transportation Equipment-Motor Vehicles	5-02-13-060-01
		30,000.00	30,000.00	Corporate Budget	As the need arises	As the need arises As the need arises	N/A	As the need arises	Shopping/SVP/ As the Direct Contracting arises	N O	Commercial Personnel	Computer Maintenance for 5 units (replacement parts & accessories), Maintenance for the 3 units of e-signature pad, Maintenance for 1 unit digital cam, Android Gadget Maintenance (parts & Accessories, Maintenance for 3 units of Deskstop computer printers & Meter Reading Gadget Maintenance for 5 units (parts & accessories) & Maintenance for meter reading printers	
			20,000	300 10174				-				13-050-3 R&M-Machinery & Equipment -Information and Communication Technology Equipment	5-02-13-050-3
		13,120.00	13,120.00	Corporate Budget	Every Quarter	Every Quarter	N/A	Every Quarter	SVP	NO		Bushing Reducer 1x3/4, GI Plug 1" for disconnection, GI Plug 3/4 for disconnection, Teflon tape for disconnection & Water Meter Courier for disconnector -spare	
												-99-990 Miscellaneous Customer Accounts Expenses	5-02-99-990
			39,600.00	SUB-TOTAL									
		39,600.00	39,600.00	Corporate Budget	Every Quarter	Every Quarter	N/A	Every Quarter	SVP	N O		Cellcard load for Customer service and NSC (2 users), Communication Reimbursement Expense, Load for inspector and disconnector (4 users)	
												05-020-1 Telephone Expenses-Mobile	5-02-05-020-1

		5-02-13-050-02			5-02-13-060-01			5-02-12-990		5-02-05-020-01			5-02-03-210-16			5-02-03-210-07				5-02-03-210-03			5-02-03-210			5-02-03-090				5-02-03-990				5-02-03-010	=
	Various materials and labor for maintenance of various office equipment	R&M Machinery and Equipment-Office Equipment		Maintenance for Navara 4x4, 2011 model	R&M - Transportation equipment		Labor for repair of vehicle & Labor for posting of promotional materials, Job order (ASA), Job order (for textblast and other program)	Other General Services Expenses	Moobile Expenses (GM,BODs MSS)	Communication Expense		Power Supply tester & RJ45 Passthrough	Semi-Expendable-Tools, Shops & Garage		Portable speaker - spare & Sound system/Amps (portable)	Semi-Expendable-Communication Equipment		UPS for presonal computers & TV monitor (heavy duty) Gel-type UPS Battery for server (Spare) , Cellphone (android)	Printer - heavy duty (spare),Computer parts (Monitor, CPU, mother board, etc),	Semi-Expendable-Information, Communication & Technology Equipment		Airpot-spare, Microwave oven - spare	Semi-expendable (office equipment)		Fuel, Oil and Lubricants	Fuel, Oil and Lubricants Expenses		Ring binding, Alkaline Batteries for remote control AAA, AA, Trash bags and gloves &Trash bins, 305m Car6 LITP Cable	Raincoat & Rubber boots	Other Supplies and Materials Expense		Sticky Notes, Steno Notebook, Guest Logbook, Whiteboard Marker, Permanent Marker, Photopaper, Mailing Envelope (Long White), Brown Envelope (long & short), Long Expanding envelope (brown & green), Long folder (color brown), Paper Fastener, Glue, Staple wire, Scotch tape, Masking Tape, Electrical tape, Flask disk (bigger capacity), & Filing Tray, Twist tie	Bond paper (long, short & A4) substance 20, Continouos ink refill (cyan, magenta, yellow) Epson 664, Continous ink refill (black) Epson 774, Correction tape, Record book (216 x 279 mm) 500 pages, Rectractable Roller ballpen (.05), Sign Pen Gel Type (.5mm), Sign Pen my gel 0.5mm black, Ballpen (ordinary),	Office Supplies Expenses	OPERATION EXPENDITURES
			120,000				Personnel	Management									1000				Tenan in the second		Personnel	Managament			and the same				Sec.				
	NO			NO			NO		NO			NO		1	NO			NO	NO			NO			NO			NO	NO		To the second		NO		
	SVP			SVP			SVP		SVP			SVP			SVP			SVP	Shopping			SVP			SVP			Shopping	SVP				Shopping		
	January-		1	As the need arises			January- December		December			January- December			As the need arises			January- December	January- December			As the need arises		anska	As the need			January- December	As the need arises				January- December		
	N/A		1	N/A		1	N/A		N/A			N/A			N/A			N/A	N/A			N/A			N/A			N/A	N/A				N/A		
	January-			As the need arises			January- December		December			January- December			As the need arise			January- December	January- December			As the need arises			As the need arise			January- December	As the need arises				January- December		
	January-December			As the need arises		7	January-December		January-December			January-December			As the need arises As the need arises			January-December	January-December			As the need arises			As the need arises As the need arises			January-December	As the need arises				January-December		
SUB-TOTAL	Corporate		SUB-TOTAL	Corporate		SUB-TOTAL	Corporate Budget	SUB-TOTAL	Budget		SUB-TOTAL	Corporate Budget		SUB-TOTAL	Corporate Budget		SUB-TOTAL	Corporate Budget	Corporate Budget		SUB-TOTAL	Corporate Budget		SUB-TOTAL	Corporate		SUB-TOTAL	Corporate Budget	Corporate Budget		SUB-TOTAL		Corporate Budget		
30,000.00	30,000.00		500,000.00	500,000.00		436,175.00	436,175.00	126,000.00	126,000.00		4,200.00	4,200.00		30,000.00	30,000.00		99,000.00	39,000.00	60,000.00		13,000.00	13,000.00		464,400.00	464,400.00		41,680.00	36,080.00	5,600.00		32,743.00		32,743.00		
	30,000.00			500,000.00			436,175.00		126,000.00			4,200.00			30,000.00			39,000.00	60,000.00			13,000.00			464,400.00			36,080.00	5,600.00				32,743.00		
											+																								
										-																									

	1-06-03-110-05			1-06-03-110-12	QUALITY WATER P	Code (PAP)				5-02-99-990		5-02-99-030		5-02-99-020			5-02-99-010		5-02-13-220-01	2,0012,017	5.03.13.310.07		5-02-13-210-02		5-02-13-050-07	5-02-13-050-03
1 lot Installation of New supply lines and 1 lot Replacement of new supply mains, repairs of 6" to 12" diameter uPVC, PE, GJ, steel pipes, other appurtenances, and replacement/installation of gate valves) as per Board Resolution No. 18 s. 2021 - labor and materials	Supply Mains		Flowmeters (new and replacement units)-1 lot and Replacement of Major Parts of Electromagnetic flowmeter-1 lot	Meters	QUALITY WATER PRODUCTION SECTION  CAPITALIZED EXPENDITURES	Procurement Program/Project			Good Lumber (for CSR and posting of billboards)	Other Maint. & Operating Expenses	Meals/Snacks & hotel accomodition (GM's visitors, meetings, FGD, CSR activities) and Snacks/prizes for participants (seminar/symposium)	Representation Expenses	Photocopy for all concessionaires, Tarpaulin printing for approved policies, announcements and notices to the public & Leaflets for new policies/announcements	Printing and Publication Expenses	Prizes for listeners of Radio Program, Stickers (acrylic),Textblast & Giveaways/prizes (fan, mugs, umbrella, etc.)	Ads on magazines of WD association, Radio Plugs, Blocktime program, Documentary film for SFWD Operation, & Public address system	Advertising, Promotional and Marketing Expenses	Various labor and materials for repair of furnitures	R&M Semi-Expendable -Furniture & Fixtures	Various materials and labor for maintenance of Telefax & Sound System/Amps	D&M Comit Evoendable - Comm Faulinment	Various materials and labor for maintenance of office equipment	R&M Semi-Expendable -Office Equipment	Various materials and labor for maintenance of GM's mobile phone	R&M Communication Equipment	R&M - Info. and Communication Technology  Various materials and labor for maintenance of Computer, Laptop, Heavy duty Scanner/Printer & Smart TV
						PMO/ End- User										reisonnei	Management									
NO			NO			Procurement Activity? (Yes/No)	Is this an Early		NO		NO		NO		NO	NO		NO		NO		NO		NO		NO
SVP/ Direct Contracting			SVP/Direct Contracting			Mode of Procurement			SVP		SVP		SVP		SVP	Negotiated (Media Services)		SVP		SVP		SVP		SVP		Shopping/SVP
As the need arises			As the need arises			Ads/Post of IB/REI			As the need arises		As the need arises		As the need arises		April-June	As the need arises		As the need arises		As the need arises		January- December		January- December		January- December
N/A			N/A			Sub/ Open of Bids	Schedule for E		N/A		N/A		N/A		N/A	N/A		N/A		N/A		N/A		N/A	-	N/A
As the need arise:			As the need arises			Notice of Award	Schedule for Each Procurement Activity		As the need arise		As the need arises		As the need arises		April-June	As the need arise		As the need arise		As the need arises		January- December		January- December		January- December
As the need arises As the need arises			As the need arises			Contract Signing	Activity		As the need arises As the need arises		As the need arises		As the need arises		April-June	As the need arises As the need arises	-	As the need arises As the need arises		As the need arises		January-December		January-December		January-December
Corporate Budget		SUB-TOTAL	Corporate Budget			Source of Funds		TOTAL	Corporate Budget	SUB-TOTAL	Corporate Budget	308-101AL	Corporate Budget		Corporate Budget	Corporate Budget	200-1017	Corporate Budget	SUB-TOTAL	Corporate Budget	SUB-TOTAL	Corporate Budget	SUB-TOTAL	Corporate Budget	SUB-TOTAL	Corporate Budget
700,000.00		600,000.00	600,000.00			Total	Est	2,799,688.00	15,000.00	707,000.00	707,000.00	30,000,00	56,000.00		67,000.00	84,990.00	11,500,00	17,500.00	10,000.00	10,000.00	15,000.00	15,000.00	10,000.00	10,000.00	40,000.00	40,000.00
_						MIOOE	Estimated Budget (PhP)	2,799,688.00	15,000.00		707,000.00		56,000.00		67,000.00	84,990.00		17,500.00		10,000.00		15,000.00		10,000.00		40,000.00
700,000.00		-	600,000.00			8	hP)															•				
						(brief description of Program/ Project)										3.										

		5-02-03-010				05-02-03-010	=				1-06-98-019			1-06-98-013			1-06-04-990		1-06-03-110-14			1-06-03-110-08-03			1-06-03-110-01-03	
	Duplo/Riso (ISO, WSP, Laboratory, operation, watershed)	Non-Accountable Forms Expenses		Computer antivirus	Computer Ink of various colors, Sign Pen, Sign Pen Refill, Ballpen, Pencil, Pentel Pen, Pentel Pen Ink, Ruler, Highlighter, Correction Tape, Ring Binder of Various Sizes, Correction Tape Refill, Colored Pen, Stapler, Staple Wire No. 35, Scissor, Puncher, White Board Pen, White Board Erase, Clearbook, Columnar Book, Record Book (300 & 150 pages), Folder (brown - long & short), Bond paper long (Sub 15), Bond paper (long, short & A4)-sub20, Paper Fastener, Glue, Mailing Envelope, Brown Envelope (Long & Short), Sticky note of various sizes, Paper Clamps of various sizes, Scoth tape of various sizes, Masking Tape of various sizes, Double sided tape of various sizes, File Folder organizer, Push Pin, Paper Clip of various sizes, Rubber bands stationary No. 8, Filling trays,  White Board 12"x 6", Meter stick, Stamp pad, Stamp pad Ink, Office Suppy Organizer, Form Organizer, Sticker Paper, Photo Paper, Binding Folder, Clip Board, Expandable Folder, Archive Folder, Box Filler with Cover & Other Office Supplies	Office Supplies	OPERATION EXPENDITURES			1 lot Chlorine Gas Feeder/Ejector, spare. 1 set Water Level Indicator, radar-type sensor , 1 lot Turbidity Online Analyzer, 1 lot Various Water Treatment Equipment (new and replacement of damaged units) and 1 lot Major Parts of Filter Machines and PLC, Pressure-Feed Chlorinator	Water Treatment Equipment		1 lot Various Laboratory Equipment (new and replacement of damaged units and major parts)	Laboratory Equipment		1 lot Access Hole and other similar structure - labor and materials	Other Structures	1 lot Hydrant assembly, and 1 lot Replacement/installation of gate valves, 6 to 12" diameter uPVC, PE, steel pipes, and other appurtenances (as per Board Resolution No. 18 s. 2021) - labor and materials	Hydrants		1 lot Repairs of 6" to 12" diameter uPVC, PE, GI, steel pipes, other appurtenances, and replacement/installation of gate valves (as per Board Resolution No. 18 s. 2021) - labor and materials	Reservoirs and Tanks		1 lot Repairs of 6" to 12" diameter uPVC, PE, GI, steel pipes, other appurtenances, and replacement/installation of gate valves (as per Board Resolution No. 18 s. 2021) - labor and materials and 1 lot Additional materials needed for the construction of collection box for Manag-as.	Collecting and Impounding	
					Production									Production Personnel												
	NO			NO	NO					NO			NO			NO		NO			NO		100	NO		
	SVP			SVP	Shopping					SVP/Direct Contracting			SVP/Direct Contracting			SVP		SVP/ Direct Contracting			SVP/ Direct Contracting			Shopping/SVP/ As the Direct Contracting arises		
	As the need arises		diliges	As the need	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		
	N/A			N/A	N/A					N/A			N/A			N/A		N/A			N/A			N/A		
	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			As the need arises			As the need arises		As the need arises   As the need arises		3	As the need arises   As the need arises			As the need arises		
	As the need arises		<u>.</u>	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			As the need arises As the need arises		
SUB-TOTAL	Corporate Budget		SUB-TOTAL	Corporate	Corporate Budget			TOTAL	SUB-TOTAL	Corporate Budget		SUB-TOTAL	Corporate Budget		SUB-TOTAL	Corporate	JOB-TOTAL	Corporate Budget		SUB-TOTAL	Corporate Budget		SUB-TOTAL	Corporate Budget		SUB-TOTAL
5,000.00	5,000.00		65,000.00	2,000.00	63,000.00			5,150,000.00	2,050,000.00	2,050,000.00		500,000.00	500,000.00		100,000.00	100,000.00	200,000.00	200,000.00		300,000.00	300,000.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	700 000 00	700,000.00		700,000.00
	5,000.00			2,000.00	63,000.00																					
								5,150,000.00		2,050,000.00			500,000.00			100,000.00		200,000.00			300,000.00			700,000.00		

5-02-03-080

5-02-03-090

5-02-03-130

5-02-03-990

	Resource Speaker and other labor/services works	Other General Services		Load Card	Communication Evnences - Tolenhone Evnences	Send communication to regulatory agencies & delivery of various items to other places	Communication Expenses - Postage & Courier Expenses		Pail & Basin	Utility Expenses - Cleaning Materials  Stain Removal Solution, Gloves, Disinfectant, Detergent Powder, Dishwashing Liquid, Autoclean floor mop, Hand Towel, Kitchen/Paper Towel, Tissue Paper, Trash bag, Hand Brush, Long Brush, Brooms (Lanot & Tingting), Rags & Other materials		Medical/Surgical Face Masks, Sterile Gloves, Nitrile Gloves, Gloves heat resistant, Laboratory Gown, Apron, Head Cap, Tray of various sizes, Tray with rollers, Wall Clock, Emergency Lights/Flash lights, paper bag, rechargeacle flashlight/headlamp, Electric racket, Mouse Traps, Reflectorized Vest, Rainboots of various sizes, Raincoats of various sizes, Light Bulb, Faucet of various types, Padloack of various sizes, Drill bit, Cutting disc, grinding Disc of various sizes, Welding rod, Refill of 11kg LPG Tank, Refill of Oxygen Tank, Nylon, Garden Hose, Frame and Certification Holder, Tarpauline, Various Electrical Materials (wire, fuse, receptacle, etc.), Plumbing materials, Carboyl containers, Miscellaneous items, UPS with Voltage regulators, Gas Mask with cartridge & Stretcher bed/board for emergency Purpose	Alcohol, Disinfectant aerosol spray, liquid Disinfectant, Hand Soap, Batteries & Storage Box	Other Supplies & Materials Expenses		Filter Media Reagent (Activated Carbon), Chlorine granules, Caustic soda (liquid & Flakes), Filter cloth, PE tubing, Ammonia and lubricant-food grade	Chemical & Filtering Supplies Expenses Chlorine Gas Cylinder and Argon Gas Tank	Or the state of th	Fuel, Oil and Lubricants for Vehicles & Equipment	Fuel, Oil and Lubricants Expenses	Medical, Dental and Lab. Supply Expenses  Medicial Check-up, lab tests, vaccination, etc. for injured personnel or hired person, Medical aide, injuries, damages, medicine and medication for injured personnel or hired person, First aide kits and Medicine, DPD chlorine free[powder pillows for Phychem, Bacte, and Maintenance], Sample bottle, Test tubes with screw cap of various sizes, Test tube rimless of various sizes, Testtube brush of various sizes, Testtube rack, Petridish, Durham tube, Pipettes of various sizes (spare), Thermometer (spare), Aluminum wrap, E. Coli Media (ECM), Brilliant Green Lactose Broth (BGLB), Jauryl Trytose Broth, Culture Agar (PCA), Modified Colitag, ATCC, Sodium Thiosulfate, KOvacs, Comparator, PH Buffer Sollution, Buffer solution, Self-adhesive sterilization Indicator Tape, Spoore Strips Biological Indicator, Soyabean Casein Digest Medium, Graduated Cylinder, Volumetric flasks of various sizes, Erlenmeyer flask of various sizes, Beaker of various volumes, Funnel glass, Filter paper, Chemical Respirator, Sulfate Sulvaver PP, Nitrate Nitraver PP, Chloride Test Reagent set, Total Hardness Reagent, ICP Standard Reference Materials, ICP Certified Reference Materials, Standard Solution(Turbidy, PH Buffer, Sulfate, Intrate, total hardness, chloride and conductivity), Nitric acid, Delivery tubes, pH Calibration Solution and other chemical reagent/media.
Shirm			*****								Personnel	Production			foliation						Production Personnel
	NO			NO		NO		*	NO	NO		NO	NO			NO	NO		NO		8
	SVP/Negotiated/C			SVP		SVP			SVP	Shopping		SVP	Shopping			SVP	Direct Contracting		SVP		SVP
	SVP/Negotiated/D As the need irect Contracting arises			As the need		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		As the need arises		As the need arises
-	N/A			N/A		N/A			N/A	N/A		N/A	N/A			N/A	N/A		N/A		N/A
	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			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			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	As the need arises		As the need arises		As the need arises
SUB-TOTAL	Corporate Budget	300-101AL	CHR.TOTAL	Corporate	SUB-TOTAL	Corporate Budget		SUB-TOTAL	Corporate	Corporate Budget	SUB-TOTAL	Corporate Budget	Corporate Budget		SUB-TOTAL	Corporate Budget	Corporate Budget	JOB-TOTAL	Corporate Budget	200-10121	Corporate Budget
371,000.00	371,000.00	+2,000,00	92 000 00	42,000.00	5,000.00	5,000.00		50,000.00	6,000.00	44,000.00	120,000.00	110,400.00	9,600.00		2,057,000.00	1,367,000.00	690,000.00	700.001	268,100.00	00:000,000	450,000.00
	371,000.00			42,000.00		5,000.00			6,000.00	44,000.00		110,400.00	9,600.00			1,367,000.00	690,000.00		268,100.00		450,000.00

5-02-04-990-03

5-02-12-990

5-02-05-020

5-02-05-10

80,000.00	SUB-TOTAL						のではため、単独のではないのでは、			CONTROL OF THE PARTY OF THE PAR
80,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP/Direct Contracting	NO	aggregates, cement, d materials - carpentry n, WSP compliance, rea (labor and materials), electrical wiring, outlets,	R & M Other Structures  Labor and materials for maintenance of access road going to reservoir sites (aggregates, cement, rebars, other materials), Repair and Maintenance of reservoir sites (labor and materials - carpentry works, electrical works, and V plumbing, landscaping materials, beautification, WSP compliance, signages, painting of fences, others.), R&M of Mini-Nursery at Sumugbong area (labor and materials) and R&M of Laboratory - Phychem and Bacte (labor and materials including electrical wiring, outlets, plumbing, sliding door, cabinets, glass, sink, storage, etc.)	5-02-13-040-99
10,000.00	SUB-TOTAL									
10,000.00	Corporate Budget	As the need arises	As the need arises As the need arises	N/A	As the need arises	SVP	NO	zer houses (labor and	Repair and Maintenance of filter houses, chlorinator houses, & online analyzer houses (labor and materials)	
									R & M Water Treatment Structures & Improvemements	5-02-13-040-09
50,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP/Direct Contracting	NO	JPVC, PE, GI, Steel Pipes,) -	Replacement of damaged appurtenances at intake dams (2" to 4" diameter uPVC, PE, GI, Steel Pipes,) as per Board Resolution No. 18, s.2021 and R&M of Structures	
									R & M Source of Supply Plant Structures & Improvements	5-02-13-040-08
10,000.00	SUB-TOTAL				arises					
10,000.00	Corporate	As the need arises As the need arises	As the need arises	N/A	As the need	SVP/ Negotiated	NO		R&M of Solar Power Supply	
20,000.00	200 10175								R&M - Power Supply System	5-02-13-030-15
50 000 00	Sug-Total				arises					
25,000.00	Corporate	As the need arises	As the need arises As the need arises	N/A	As the need	SVP	NO	construction materials)	R&M of 6 reservoirs - Labor and Materials (cement, rebars, aggregates, other construction materials)	1
25,000.00	Corporate	As the need arises	As the need arises As the need arises	N/A	As the need arises	SVP/Direct Contracting	NO	VC, PE, GI, Steel Pipes)- as	n or in reservoirs aint rains or not in reservoirs aint rains per Board Resolution No. 18, s.2021 per Board Resolution No. 18, s.2021	2-02-11-00
50,000.00	SUB-TOTAL									E 02 13 030 11 00
25,000.00	Corporate Budget	As the need arises As the need arises	As the need arises	N/A	As the need arises	SVP	NO	iterials (cement,	Repair and Maintenance of spring boxes and collection boxes - Labor and materials (cement aggregates, lumber, painting materials)	
25,000.00	Corporate Budget	As the need arises As the need arises	As the need arises	N/A	As the need arises	SVP/Direct Contracting	Personnel NO			
50,000.00	SUB-TOTAL								R & M Collecting and Impounding	5-02-13-030-11-07
50,000.00	Corporate Budget	As the need arises As the need arises	As the need arises	N/A	As the need arises	SVP	NO	, painting materials,		
5,000.00	SUB-TOTAL								R&M - Hydrants	5-02-13-030-11-05
5,000.00	Corporate Budget	As the need arises As the need arises	As the need arises	N/A	As the need arises	Direct Contracting/SVP	N O	flow meters		
200,000.00	SUB-TOTAL								R&M - Meters	5-02-13-030-11-04
50,000.00	Corporate Budget	As the need arises As the need arises	As the need arises	N/A	As the need arises	SVP/Direct Contracting	NO		Air release valve, various sizes	
20,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP/Direct Contracting	NO	inner, primer, other	Painting of Supply Lines(Labor and Painting materials - paint, brush, roller, thinner, primer, other consumables)	
65,000.00	Corporate Budget	As the need arises As the need arises	As the need arises	N/A	As the need arises	SVP/Direct Contracting	NO	ebars, cement, lumber,	Repair and Maintenance of supply mains - labor and materials (aggregates, rebars, cement, lumber, formworks, and CHB)	
65,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP/Direct Contracting	NO	ppurtenances) as per		
23,000.00	308-JUIAL								R&M - Supply Mains	5-02-13-030-11-01
25,000.00	Corporate Budget	As the need arises As the need arises	As the need arises	N/A	As the need arises	SVP	NO	· ·	Labor & Materials for Reforestation, Protection Maintenance & Development	
									R&M - Land Improvements	5-02-13-020

25,000.00

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		00	50,000.00	SUB-TOTAL									
	50,000.00		50,000.00	Corporate Budget	As the need arises	As the need arises #	N/A	As the need arises	SVP	NO		Rental Services for Heavy Equipment	
												50 Rent	5-02-05-99-050
		8	25,000.00	SUB-TOTAL				1					
	25,000.00		25,000.00	Corporate Budget	As the need arises	As the need arises As the need arises	N/A	As the need arises	SVP	NO		Freight and Hauling of Materials & Inland Fares, various	
												Transportation & Delivery Expenses	5-02-99-040
				SUB-TOTAL				di ibeb					
	25,000.00		25,000.00	Corporate	As the need arises	As the need arises As the need arises	N/A	As the need	SVP	NO		Filing/Steel Cabinet	
												) Semi Expendable -Furniture & Fixtures	5-02-03-220
		8	L 70,000.00	SUB-TOTAL			1						
air compressor with budget rectification	70,000.00		70,000.00	Corporate Budget	As the need arises	As the need arises I	N/A	As the need arises	SVP	NO		Air compressor, Weighing scale for chlorine tank, Shovel, Bolo, Digging Bar, Hacksaw, Moil of various sizes, Ballhammer, Hammer, Steel Tape, Adjustible, Hard hat, Basic Repair Tool Kit & Other Repair Tools	
												16 Semi Expendable - Tools, Shops & Garage	5-02-03-210-16
		8	20,000.00	SUB-TOTAL									
,	90,000.00		90,000.00	Corporate Budget	As the need arises	As the need arises /	N/A	As the need arises	SVP	NO		Reagent Dispenser, Pipet Controller, pH Meter for Bacte Lab, Weighing Scale, bacte lab, and Exhaust fan, spare for bacte lab, Digital Titrator	
												15 Semi Expendable - Laboratory Equipment	5-02-03-210-15
		8	£ 62,000.00	SUB-TOTAL									
	20,000.00		e 20,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP	NO		Cellphone	
	42,000.00		e 42,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	Shopping	NO		Sin1 Printer, spare & Fast Scanner	
No.												-03 Semi Expendable ICT	5-02-03-13-210-03
		8	10,000.00	SUB-TOTAL									
	10,000.00		e 10,000.00	Corporate	As the need arises	As the need arises As the need arises	N/A	As the need	SVP	NO			
											reisonnei	19 R&M - Semi Expendable- Tools, Shops & Garage	5-02-13-050-19
	-	8	100,000.00	SUB-TOTAL						-	Personnel		
	100,000.00		e 100,000.00	Corporate Budget	As the need arises	As the need arises As the need arises	N/A	As the need arises	SVP/Direct Contracting	NO		labor and various materials for repair of motorcycles, mobile water tanker & Utility Service Vehicle	
												11 R & M Transportation Equipment	5-02-13-060-01
		8	800,000.00	SUB-TOTAL								Approximent partial princip resource accommissions	
	100.00	800,000.00	e 800,000.00	Corporate Budget	As the need arises	As the need arises ,	N/A	As the need arises	SVP/Direct Contracting	NO		R&M Filter Parts (labor and replacement parts) for Sumugbong, Tinggangawan, and Alegria, Lapag, Bayugan II, and Ormaca, R&M PLC Parts (labor and replacement Parts), R&M of Variable Frequency Drive (labor and materials), R&M Water Level Indicator R&M of Variable Frequency Drive (labor and materials), R&M of Chlorinators (labor and materials) and Replaceable Parts, R&M of chlorine gas leak sensor w/ neutralizing system, (labor and replacement parts), R&M of Online Analyzers, (labor and replacement parts), R&M of Online Analyzers, (labor and replacement parts), R&M of Online Analyzers, (labor and replacement).	
												18 R&M - Water Treatment Equipment	5-02-13-050-18
		8	50,000.00	SUB-TOTAL									
	10,000.00			Corporate Budget	As the need arises	As the need arises As the need arises	N/A	As the need arises	Direct Contracting As the	NO		Calibration of equipment and glasswares	
	40,000.00		e 40,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP/Direct Contracting	NO		Repair and maintenance of phychem laboratory equipment (labor and materials) and Repair and maintenance of bacte lab equipment (labor and materials)	
													5-02-13-050-16
		8	11 5,000.00	SUB-TOTAL	1								
	5,000.00		e 5,000.00	Corporate	As the need arises	As the need arises As the need arises	N/A	As the need arises	SVP	NO		Repair and maintenance of computers (labor and materials), printers, UPS and AVR including parts (labor and materials)	
												)3 R&MICT	5-02-13-050-03
						2	LMICO I CI	HE SECONDSENIES LEN	***************************************	CHAMOLO	_		

	13,916,200.00		13,916,200.00	TOTAL	The second second		The second second	A TOTAL PROPERTY.					
			1.900,000.00	SUB-TOTAL			-						
	1,800,000.00		1,800,000.00	Corporate Budget	April 11, 2024	April 1, 2024	March 25, 2024	March 4, 2024	Direct Contracting/ Public Bidding	NO		GIS Map Update	
	100,000.00		100,000.00	Corporate Budget	As the need arises	As the need arises As the need arises	N/A	As the need arises	SVP/Direct Contracting/ Negotiated	NO		VPN Subscription	
			450,000.00	308-101AL								Computer Software	1-08-01-020
	450,000.00		450,000.00	Corporate Budget	As the need arises	As the need arises As the need arises	N/A	As the need arises	SVP	NO		Various Equipments: Generator Set withFloodlight, Water Pump, Leak Detector Equipment	7-08-88-90-1
			100,000.00	SUB-TOTAL									1 05 00 000 00
	100,000.00		100,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP/Direct Contracting	NO		Real Time Kinematic (RTK) Parts	1-06-05-140
			1,500,000.00	SUB-TOTAL								4 - I - I - I - I - I - I - I - I - I -	
	1,500,000.00		1,500,000.00	Corporate Budget	As the need arises	As the need arises As the need arises	N/A	As the need arises	SVP/Direct Contracting	el NO	Engineering Personnel	Labor and Materials for reconditioning of Backhoe Loader Unit	1-00-03-000
			500,000.00	SUB-TOTAL								Construction and House Equipment	1 OF OF 180
	500,000.00		500,000.00	Corporate Budget	As the need arises	As the need arises As the need arises	N/A	As the need arises	SVP	NO		Construction of Hubang Gate/ Perimeter Fence Phase 2	
			200,000.00	SUB-TOTAL								Building & Other Structure - Other Structures	1-06-04-990
	200,000.00		200,000.00	Corporate Budget	As the need arises	As the need arises As the need arises	N/A	As the need arises	SVP	NO	<u>ω</u> Ω		
	-		3,637,200.00	SUB-TOTAL								5 Other Transmission And Distribution Mains	1-06-03-110-15
	3,637,200.00		3,637,200.00	Corporate Budget	Feb. 26, 2024	Feb. 16, 2024	Feb. 9, 2024	January 19, 2024	Public Bidding	NO		Water meters for New Service Connection & Change Meter/ Calibration: Various Sizes of Water Meter	TOTA
			2,069,000.00	SUB-TOTAL									1.06.03.110.13
	399,000.00		399,000.00	Corporate Budget	As the need arises	As the need arises As the need arises	N/A	As the need arises	SVP/Direct Contracting	NO	Personnel	*Rehabilitation Of Newly Approved Meterstand Various sizes of fittings & materials: CI Saddle Clamp, SF Brass Coupling, Compound Valve, Other Fittings, PE Male Adaptor, PE Pipe, GI Fittings, GI Elbow Reducer, GI Nipple, Gate Valve, GI Bushing, GI Cross Tee, GI Tee & Teflon Tape	
	1,670,000.00		1,670,000.00	Corporate Budget	As the need arises	As the need arises As the need arises	N/A	As the need arises	SVP/ Direct Contracting	NO NO	F Engineering		
			3,560,000.00	SUB-TOTAL								Services Connection	1-06-03-110-11
	1,200,000.00		1,200,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP/Direct Contracting	NO		Repair of Major T & D: 2024_6" to 12" pipeline leaks	<del>-</del>
	2,360,000.00		2,360,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP/Direct Contracting	N O		Various Expansion Program 2024: Brgy 5 (beside Gaisano Grand), Brgy. Alegria (Purok-5 and Purok-2), Brgy. 4 (Purok 6), Brgy. Lapinigan (Globe Tower), Brgy. San Isidro & Brgy. Bayugan-2 (Tropical Hights)	
												D3 Transmission Distribution Mains	1-06-03-110-09-03
												WATER FACILITIES AND CONSTRUCTION MAINTENANCE SECTION	WATER FACILITIES A
Remarks (brief description of Program/ Project)	8	MOOE	Total	Source of Funds	Contract Signing	Notice of Award		Ads/Post of IB/REI	Mode of Procurement	4	PMO/ End- User	Procurement Program/Project	Code (PAP)
	9	Estimated Budget (PhP)	Esti		tivity	Schedule for Each Procurement Activity	schedule for E						

5-02-13-050-08	5-02-13-050-3	5-02-13-030-11-03	5-02-13-030-11-02	5-02-09-010-09	5-02-05-020-1		5-02-03-990	5-02-03-090	5-02-03-010
R&M-Machinery and Equipment - Construction and Heavy Equipment  Maintenance of Backhoe (4W)	R&M-Machinery & Equipment-Information and Communication Technology Equipment  Maintenance of Desktop Computer	R&M-Services  Various Sizes (Compound Valve, SF & DF Brass Coupling)  Various Sizes (GI Nipple, Gate Valve, Gi Tee, GI Cross Tee, Tefion, GI Elbow Reducer, GI Elbow, GI Bushing Reducer, PE Male Adaptor, CI Saddle Clamp, GI Plug, PE Connector, PE Coupling Reducer & PE Pipe)	R & M - Transmission & Distribution Mains  Repair of Leakings Various sizes of fittings & materials: CI Mechanical Gate Valves, PE Connector, CI Mechanical Sleeve Type Coupling, Mecahnical Tee, PE Pipes SDR 9, uPVC Pipes x 6m S-10, GI Pipes heavy Gauge, uPVC Elbow 45 deg S-10, Valve Box Cover 6", Hot-dipped Bolt, Nuts and Washers)  Replacement of aged & dilapidated gate valves Various sizes of fittings & materials: CI Mechanical Gate Valve, CI Mechanical Sleeve Type Coupling and Tee, Reducer and fittings)	Transmission Distribution- Engineering Expenses  Various Materials for concrete pavement, Thrust block/Damaged Structures, Lumber Sticks of various sizes, Cement, various aggregates Filing Materials & Deformed Steel Bars of various sizes	Telephone Expenses-Mobile  Cellcard Load	Wood Handle, Jungle Bolo, Digging Bars (Tapered and Flat Tip Fabricated with GI Pipe), Hammer, Jap Saw, Tapping Tool of various sizes, & Heavy duty multiple Bolomer Sizes with charger, Electrical Wires Other Miscellaneous Expenses: Rechargeable batteries various sizes with charger, Electrical Wires (extension wire), Reflectorized Stickers, Head Light, Heavy Duty Flashlight, Sacks, Cooking Oil/Lubricant for pipes, & Miscellaneous/ Various materials	Other Supplies and Material Expense  Personal Protective Equipment: Safety googles with sideshield protection, PVC Safety Rain boots with steeltoe, PVC Safety Rain Coat with reflectorized, Safety Hard Hat & Working Gloves steeltoe, PVC Safety Rain Coat with reflectorized, Safety Hard Hat & Working Hard File.	Fuel, Oil & Lubricants Fuel, Oil & Lubricants	OFFRATION EXPENDITURES  Office Supplies  Staple Vire, Record Book (500 & 150 pages), Ballpen, Pencil, eraser, Highlighter, Folder (long and short),  Accordion/expanding file folders, Paper fastener, Paper Clips of various sizes, Binder Clips of Various sizes, Correction Tape, Correction Tape Refill, A3 Paper S-20, Bond Paper (long, short & A4) sub20, Bond Paper (Yellow) sub16, Printer Ink Refill of various color, Sign Pen, Sign Pen Refill, Clipboard with Cover (long), Masking Tape, Heavy Duty Scissor, Heavy Duty Puncher, Scotch tape Dispenser, Scotch Tape, Sticky Notes of various sizes and color, Photo paper, Sticker paper, Special Paper, Plastic Binding Cover, Envelope of various sizes, Heavy duty Stapler, Rubber Bands, Pencil sharpener, Desk Organizer, Organizer Box, Notebook, White Board Marker, Pentel Pen, Glue, USB/OTG and Anti-Virus
				Engineering Personnel				Engineering Personnel	
NO	NO	NO O	N O	NO	NO	NO NO	NO	NO	NO
SVP/Direct Contracting	SVP	Direct Contracting SVP	SVP	SVP	SVP	SVP	SVP	SVP	Shopping
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	As the need arises	As the need arises	As the need arises	As the need arises	As the need arises
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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	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	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	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	As the need arises	As the need arises	As the need arises	As the need arises
Corporate Budget SUB-TOTAL	Corporate Budget SUB-TOTAL	Corporate Budget Corporate Budget	Corporate Budget Corporate Budget SUB-TOTAL	Corporate	Corporate Budget	Budget Corporate Budget	Corporate Budget	Corporate Budget	Corporate Budget
150,000.00	7,000.00	346,420.00 578,875.00	985,000.00 125,000.00 1,110,000.00	329,200.00	59,400.00	37,800.00	36,600.00	1,000,000.00	45,000.00
150,000.00	7,000.00	346,420.00 578,875.00	985,000.00	329,200.00	59,400.00	37,800.00 21,400.00	36,600.00	1,000,000.00	45,000.00

		1-06-04-010		1-06-07-010		1-06-05-020	ADMINISTRATIVE AND	Code (PAP)			5-02-05-99-050		5-02-03-220			5-02-03-210-16		5-02-13-210-16		5-02-13-050-19		5-02-13-060-01		
	Labor & Contruction materials: Convert annex bldg rooftop to mini multi-purpose hall	Building & Other Structure - Other Structures	Customized stainless racks for records room	Furnitures , Fixtures & Books	Split type aircon	Machinery & Equipment -Office Equipment	CAPITALIZED EXPENDITURES	Procurement Program/Project			Heavy Equipment Rental and other Rental Services		Semi Expendables - Machinery and Equipment Expenses - Tools, Shops and Garage Garage Equipments (Portable Angle Grinder) Tools (Pipe Wrench of various sizes, Chain wrench, Aluminum Rapidgrip Wrench Model No. 14, Chain Tong, Combination Wrench, Adjustable Wrench of various sizes, Vise Grip, Plastic Pipe Cutter & Various Hand Tools and Construction Tools), starter motor		UPS with AVR & Android Phone/Tablet	Semi Expendables - Machinery and Equipment Expenses - Information and Communication Technology Equipment	Various materials for maintenance of various handtools and power tools (angle grinder, hand saw, pipe wrenches, vise grips, piiers, toolbox, wheel borrow, etc., water pump	R & M - Semi Expendables - Machinery and Equipment- Tools, Shops & Garage	Maintenance of all tools, machinery and equipment under WFCM (Portable Generator 13Hp-Gasoline & Diesel, welding Generator, Welding Machine, Hand Tapping Machine, RTEX Pneumatic breaker, Compressor Jack Hammer Atlas COPCO, Concrete Compactor, Portable Drill Breaker/Jackhammer, Concrete Mixer, Concrete Vibrator, Concrete Cutter, Water Pump, Butt Fusion, Power Wash, Rotary Cutter, Leak Detector, Piercing Tool, Hand drill, Flexible Suction Hose, Foot Valve & Compressor Hose)	R&M-Tools, Shops and Garage Equipment	Various materials and labor for maintenance of 4x2 Utility Vehicle, Single motor, 4x4 Utility Vehicle, 4x4 Stake Truck, Oil Filter/ Screen & Fuel Filter	R&M-Transportation Equipment - Motor Vehicles	Maintenance of Real Time Kinematic (RTK) - Rover, Base & radio	
	Admin Personnel							PMO/ End- User					Personnel								Personnel			
	NO		NO		NO				Is this an Early		NO		NO		NO		NO		N O		NO		NO	5
Contracting	SVP/Direct		SVP		SVP			Mode of Procurement			SVP/ Direct Contracting		SVP		SVP		SVP		SVP		SVP/Direct Contracting		Contracting	
alloco	As the need		As the need arises		As the need arises			Ads/Post of IB/REI			As the need arises		As the need arises		As the need arises		As the need arises		As the need arises		As the need arises		arises	
	N/A		N/A		N/A			Sub/ Open of Bids	Schedule for E		N/A		N/A		N/A		N/A		N/A		N/A		14/2	2 >>
	As the need arises		As the need arises		As the need arises			Notice of Award	Schedule for Each Procurement Activity		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 fleed drives	Ac the seed arice
	As the need arises As the need arises		As the need arises As the need arises		As the need arises As the need arises			Contract Signing	activity		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 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	A
SUB-TOTAL			Corporate Budget	SUB-TOTAL				Source of Funds		SUB-TOTAL		SUB-TOTAL	Corporate Budget	SUB-TOTAL			Corporate Budget		Corporate	SUB-TOTAL		300-1001-0		, oo por occ
1 000 000 00	1,000,000.00		150,000.00 150,000.00	100,000,001	100,000.00			Total	Est.	20,000.00	20,000.00	50,000.00	50,000.00	58,000.00	58,000.00		5,305.00		55,000.00	393,000.00	393,000.00	20,000,00	20,000,00	20000
								MOOE	Estimated Budget (PhP)		20,000.00		50,000.00		58,000.00		5,305.00		55,000.00		393,000.00		20,000.00	
	1,000,000.00		150,000.00		100,000.00			8	P)								•							
					split type aircon with budget rectification			Remarks (brief description of Program/ Project)					For the office of WFCM expenses, Starter Motor (with budget rectification)				water pump with budget rectification							

			101,000.00	SUB-TOTAL								
	00	3,000.00	3,000.00	Corporate Budget	ed arises As the need arises	As the need arises	N/A	As the need arises	SVP	NO		Passthru Crimping Tools
	00	98,000.00	98,000.00	Corporate Budget	ed arises As the need arises	As the need arises	N/A	As the need arises	Shopping	NO	1	
			200,000,00	200-10176								5-02-03-210-03 Semi- Expendable Machinery and Equipment -Information & Communication Technology
			100 000 00	SUB TOTAL				ailaca				
	90	105,000.00	105,000.00	Corporate	ed arises As the need arises	As the need arises	N/A	As the need	SVP	NO		
			215,450.00	SUB-TOTAL								5-02-03-210-02 Semi- Expendable Machinery and Equipment -Office Equipment
	00	215,450.00	215,450.00	Budget	As the need arises As the need arises	As the nee	N/A	arises	SVP	NO		Fuel, Oil and Lubricants
				Corporate				As the need				5-02-03-090 Fuel, Oil and Lubricants
			60,000.00	SUB-TOTAL								
	00	60,000.00	60,000.00	Corporate Budget	ed arises As the need arises	As the need arises	N/A	cy as the need arises	SVP/ Emergency Cases	NO		
			15,000.00	SUB-TOTAL								5.07.03.080 Medical Dental and Jahoratory supplies Expenses
	00	15,000.00	15,000.00	Corporate Budget	ed arises As the need arises	As the need arises	N/A	As the need arises	SVP	NO		5-02-03-030 Non-Accountable Forms Expenses  Form: Fuel Authorization, Application for Leave, Materials Return, Materials Used, Various Working  Fund, Trip Ticket, Vehicle Maintenance & Miscellaneous Non-accountable Forms
			74,960.00	SUB-TOTAL				-				
	00	74,960.00	74,960.00	Corporate Budget	As the need arises As the need arises	As the nee	N/A	As the need arises	SVP	NO		
			124,146.00	SUB-TOTAL								5-07-03-070 Accountable Forms Expenses
	00	1,150.00	1,150.00	Corporate Budget	ed arises As the need arises	As the need arises	N/A	As the need arises	Agency to Agency	NO		Cash receipts record
											1	
											Admin Personnel	Stapler #10 & 35, Sticker paper (long & short), Sticky notes, Tabbing, USB Portable diskectte drive, white board-medium size, white board marker & refill, & supplies during audit
												pages), ring binds of various sizes, rubber band, rubber erase, scissor, scotch tape, sign pen (blue and black, special paper, Stamp pad, Stamp pad Ink, Staple Wire #35 & 10,
						<del></del>						long & snort, orner onice subplies, paper clamb, paper clip-smal, paper lasterier, perior, perior pen, pentel pen ink refill, photopaper, printer ribbon, puncher heavy duty, record book (300 and 500 pentel pen ink refill, photopaper, printer ribbon, puncher heavy duty, record book (300 and 500 pentel pen ink refill, photopaper, printer ribbon, puncher heavy duty, record book (300 and 500 pentel pen
												various sizes, mailing envelop, masking tape of various sizes, mega box, metal book stand, newsprint
											-7	drive, filing tray, fingertip moistener, floppy desk, Folder (long & thick), Highlighter, Laminating film of
												of various color, Correction tape, Correction Tape Refill,  Continues form long (type $11 \times 14^{-7}$ / $_{_{2}}$ single plv). Dater Stamp, DTR form, expanded envelope, external
	6	122,996.00	122,996.00	Budget	As the need arises		N/A	arises	Studdons	Z		Envelope, Coin pouch, Columnar notebook, Computer Ink Refill of various color, Computer Ink Toner
	5			Corporate	<u>.</u>			As the need	F	5		Anti-virus,bailpen ger rype, bailpen retractable מ רפוווי, billuer clip of various sizes, boliur aper (איז, Long & Short)-sub20, Calculator, Carbon Paper, Check duplicate, Clear Folder (long & short), Coin
												5-02-03-010 Office Supplies Expense  Anti-virus Balloon red Type Balloon retractable 8 refill Rinder Clin of various sizes Rond Baner (AA
	1,620,000,00		1,820,000.00	TOTAL								
				Budget				arises				
	250,000.00		250,000.00	Corporate	As the need arises   As the need arises		N/A	As the need	SVP	NO		
			00.000.021	JOB-TOTAL								1-06-98-022 Tools, Shop & Garage
budget rectificat			400000	Budget				arises				0
120,000.00 full body massge with	120.000.00		120,000.00	Corporate	As the need arises   As the need arises		N/A	As the need	SVP	NO		Treadmill, Full body massage
											1	1-06-05-130 Sports Equipment

		5-02-13-040-01		5-02-12-990		5-02-12-030			5-02-05-030		5-02-05-020-01		5-02-05-010		5-02-04-990-03				5-02-04-990-02		5-02-04-990-01		302-03-300	7 03 03 000		5-02-03-220		5	5-02-03-210-16
	Various materials and labor for repair and maintenance: (Admin Bldg., Annex Bldg., Warehouse and storeroom bldg., Septic Tank Desludging, Electrical Wires and Replacement, Plumbing works & Sanitation system, Security System, Painting maintenance, Lawn and Parking Area Improvement, Ramp for PWD, Installation of Fire Exit for Admin and Annex Bldg.)	R & M - Building	Various materials and labor for maintenance of the admin bldg & other structures, aircon maintenance, materials for cleaning reservoir site (karaos) & Other miscellaneous general expenses	Other General Services Expenses	Security Services	Security Services		Internet Subscription	Internet Subscription	Mobile Load for DMC's, Admin, Procurement & HR Unit	Mobile	Postage and Courier Services	Postage and Courier Services		Doormat, Feather Duster, Floor Mop & Toilet Bowl Brush	Other Utility Expenses - Lieaning Materials  Alcohol, Broom (Lanot & Tukog), Dust Pan, Garbage Bags in various sizes, Glass Cleaner/Glass Wiper & Miscellaneuos			Other Utility Expenses - Kitchen utensils	Air Refreshener, Albatross, Downy, Detergent Powder & Soap, Dishwashing Paste, Hand Soap, Liquid Hand Soap, Insect Killer Spray, Toilet Bowl Cleaner, Tissue Paper & Miscellaneous Toiletress	Other Utility Expenses - Toiletries	and materials, Pallet tray, bins & containers, PPE against work & health hazzard, signages, smoke detector & accessories, trash cans, tool cabinets & storage & working gloves-heavy duty	Fire Extinguisher, Fire Extinguisher-refill, Vinyl gloves	Other Function 9. Materials European	Table, plastic table & Steel Cabinets	Semi-expandable Furniture, Fixtures and Book Expense		Extension Cord Set	Semi Expendable -Tools, Shops & Garage  Power Wash, Heavy Duty Orbital Sanders, Heavy Duty Wireless Impact Drill, Heavy Duty Heat Gun,  Strech wraps, Locking pliers, C Clamps & Plastic/ Metal Tarema, Concrete Vibrator
	Admin Personnel	88								1						Ku			1882		1 18			admin					
	NO		NO		NO			NO		NO		NO			NO	NO		NO		NO		NO	NO		NO	5		NO	NO
	SVP / Direct Contracting		SVP		Public Bidding			SVP		SVP		SVP			SVP	Shopping		Shopping		Shopping		SVP	Shopping		SVF	3		Shopping	SVP
	As the need arises		As the need arises		Feb 10, 2024		1	As the need arises		As the need arises		arises	As the need		As the need arises	As the need arises		As the need arises		As the need arises		As the need arises	As the need arises		arises	As the need		As the need arises	As the need arises
	N/A		N/A			March 3		N/A		N/A		N/A			N/A	N/A		N/A		N/A		N/A	N/A		N/A	2		N/A	N/A
	As the need arise		As the need arise		March 10, 2024			As the need arise		As the need arises		As the need arise			As the need arises	As the need arises		As the need arise		As the need arise		As the need arise	As the need arises		As the need drise			As the need arise	As the need arise
	As the need arises As the need arises		As the need arises As the need arises		March 20, 2024			As the need arises As the need arises		es As the need arises		As the need arises As the need arises			es As the need arises	es 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	es As the need arises		As the need alises			As the need arises As the need arises	As the need arises As the need arises
SUB-TOTAL	Corporate Budget	SUB-TOTAL	Corporate Budget	SUB-TOTAL	Budget	Corporate	SUB-TOTAL	Corporate	SUB-TOTAL	Corporate Budget		Budget SUB-TOTAL	Corporate	SUB-TOTAL	Corporate Budget	Corporate Budget	SUB-TOTAL	Corporate Budget	SUB-TOTAL	Corporate Budget	1V101-40C	Corporate Budget	Corporate Rudget	SUB-TOTAL	Budget	Corporate	SUB-TOTAL	Corporate Budget	Corporate Budget
690,000.00	690,000.00	200,000.00	200,000.00	2,797,200.00	2,797,200.00		150,000.00	150,000.00	58,800.00	58,800.00		5,000.00		49,760.00	10,500.00	39,260.00	1,000.00	1,000.00	76,590.00	76,590.00	00.0627.00	342,500.00	58,750.00	50,000.00	30,000.00		36,810.00	1,000.00	35,810.00
	690,000.00		200,000.00		2,797,200.00			150,000.00		58,800.00		5,000.00			10,500.00	39,260.00		1,000.00		76,590.00		342,500.00	58,750.00		30,000,00			1,000.00	35,810.00

			5-02-99-990			5-02-06-010			5-02-99-180			5-02-99-050			5-02-99-040			5-02-99-03			5-02-13-060-01			5-02-13-050-03			5-02-13-050-02			5-02-13-990-08
		Various items for other maintenance and operating expenses	Other Maintenance and Operating Expenses		Various items for Awards and rewards	Awards/Rewards Expenses		Various materials: World water day, Women's Month, Anniversary Celebration, Family day, GAD related activities & Year-End Gathering	Major Events and Convention Expenses		Parking Area & Miscellaneous Rentals	Rent/Lease Expenses		Handling Cost for delivery of Purchase Materials	Transportation and Delivery Expenses		Snacks and Meals during: In-house GAD Training, In house training, Capability/Team Building, Personnel mechanism workshop and planning, BAC Meetings and biddings, Staff meeting & other personnel related meetings, Committee meeting, Customized training for new employees & visitor	Representation Expenses		Various materials and labor for repair & maintenance of Hyundai and Motorcycles	R & M - Transportation Equipment		Various materials and labor for repair and maintenance: (CCTV, Computers, Laptop & Printers)	R & M - Information & Communication Technology Equipment		Various materials and labor for reapair and maintenance of office equipment	R & M - Office Equipment		Various materials and labor for repair and maintenance: (Threader Machine, Generator Maintenance (105 KVA) & Other tools and Equipment)	Repair & Maintenance of Tools, Shops and Garage
			Personnel	Admin				Admin																						
		NO			NO			NO			NO			NO			NO			NO			NO			NO			NO	
		SVP/Shopping			SVP/Shopping /Direct contracting			SVP			SVP			SVP			SVP			SVP/ Direct			SVP/ Shopping			Shopping / SVP			SVP / Direct Contracting	
		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	er pe Change de la canadami que finques de establica que que esta		As the need arises			As the need arises			As the need arises	
		N/A			N/A			N/A			N/A			N/A			N/A			N/A			N/A		1	N/A			N/A	
		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			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 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			As the need arises			As the need arises			As the need arises			As the need arises			As the need arises			As the need arises	
	SUB-TOTAL	Corporate Budget		SUB-TOTAL	Corporate Budget		SUB-TOTAL	Corporate Budget		SUB-TOTAL	Corporate Budget		SUB-TOTAL	Corporate Budget		SUB-TOTAL	Corporate Budget		SUB-TOTAL	Corporate Budget		SUB-TOTAL	Corporate		SUB-TOTAL	Corporate Budget		SUB-TOTAL	Corporate Budget	
TANKET PART	500,000.00	500,000.00		15,000.00	15,000.00		1,075,631.00	1,075,631.00		80,000.00	80,000.00		15,000.00	15,000.00		359,596.00	359,596.00		50,000.00	50,000.00		20,000.00	20,000.00		10,000.00	10,000.00		30,000.00	30,000.00	
1,001,100,1		500,000.00			15,000.00			1,075,631.00			80,000.00			15,000.00			359,596.00			50,000.00			20,000.00			10,000.00			30,000.00	
																					на в пределения в п									The state of the s

P	Q	
V		

Management Section
Quality Water Production Section

SUMMARY

Commerial Section

TOTAL BUDGET

TOTAL BUDGET

OPEX

PROPOSED PROJECT
AVAILMENT

90,000.00 3,145,000.00 5,610,000.00 13,916,200.00 1,620,000.00 24,381,200.00

743,900.00 2,799,688.00 5,250,100.00 4,323,000.00 7,367,193.00 20,483,881.00 CAPEX

istrative and Finance Section

TOTAL

Republic of the Philippines SAN FRANCISCO WATER DISTRICT Osmeña St., Brgy. 2,

San Francisco, Agusan del Sur UPDATED ANNUAL PROCUREMENT PLAN (ADDENDUM) FOR FY 2024 (CHANGES WITHIN THE SECONDSEMESTER)

Consolidated By:

LORAINE S. CUYUBAO BAC-Sec

URBIE P. BORROMEO BAC-Sec

JOAN LADESMA BAC-Sec

Recommending Approval:

-Chairperson

BAC-Member

CHERYL E. SEVILLA BAC-Member

BAC-Vice Chairperson

Noted by:

DIR. JONATHAN A. BAÑAS
Head of Procuring Entity

Approved by:

General Manager B

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Certifying Availability of Fund:

Division Manager B /Budget Officer