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Estimated Budget (PhP)	
Estimated	

Secretarian			D	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	Shopping	NO	Commercial Personnel	Umbrella (Type: Folded, Non-Folded, Heavy Duty), Heavy Duty Rubber Boots, Rain Coat, Heavy Hand Gloves, and Sling Bags	
		47,300.00	47,300.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP	NO	Commercial Personnel	Binding (Type: Ring, Hard; Sizes: Long and Short), Riso Printing (Type: Book Paper Cut with Padding, Sizes: Long and Short), Banner/Tarpaulin Stand	
PADD Inches PADD Inche			9,000.00									Other Supplies and Material Expenses	5-02-03-990
		6,000.00	6,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP	NO	Commercial Personnel	Tools for Disconnection (Vise Grip, Pipe Wrench -Heavy Duty) and Chain Tape 50m	
PADO End-time Panish P			15,000.00	SUB-TOTAL								Semi-Expandable-Tools, Shops & Garage	5-02-03-210-16
PROJECTION PROPER		15,000.00	15,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP	NO	Commercial Personnel	Android Phone (Smartphone) for Meter Reading	
PAND Inching Pand												Semi-Expendable-Communication Equipment	5-02-03-210-07
PMO/ Industry PMO/ Industr			170,000.00	SUB-TOTAL					and the second second				
Samu-lating		100,000.00	100,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	Shopping	NO	Commercial	Laptop and Desktop Computer	
PMOI field-blank Proprietial No Direct Berall Purchases Every Quarter N/A Every Quarter Value Seary Quarte		70,000.00	70,000.00	Corporate Budget	As the need arises	As the need arises	N/A	As the need arises	SVP	NO	Commercial Personnel	Hardware for Queing, Heavy Duty Ink Tank Printer and Thermal Paper Printer for Reading	
PMOD End-bler Personnel From the Commercial Commercial Registration of Standard Procurement Author and Registration of Standard												Semi-Expendable-Information, Communication & Technology Equipment	5-02-03-210-03
PMO/Indicition: Procurement Authority Indication: Substitution Bandger (PMP) Indication: Indication: Indication: Indication Bandger (PMP) Indication: Indication: Indication: Indication Bandger (PMP) Indication: Indica			192,093.15	SUB-TOTAL	-								
PMO/ End-Line PMO/ End-Line PMO/ End-Line PMO/ End-Line Personnel NO Direct Real Purchases Every Quarter Funds (Spark) Direct Real Purchases Every Quarter Funds (Spark) Every Quarter F		35,500.00	35,500.00	Corporate Budget	Every Quarter	Every Quarter	N/A	Every Quarter	SVP	N _O		Thermal Paper for the Queing Machine 10mmx70mm and Thermal Paper for New Printers of Meter Reading 80mmx50mm, Non Glossy Type	
PMO/ End-User PMO/ End-User PMO/ End-User Procurement Activity (Yes/No) Commercial Personnel Personnel Personnel NO Direct Retail Purchases Every Quarter Personnel NO Direct Retail Purchases Every Quarter N/A Every Quarter Every Quarter Every Quarter Every Quarter Every Quarter Every Quarter SuB-TOTAL SuB-TOTAL 311,400.00 311,400.00 Sub-TOTAL 311,400.00 Sub-TOTAL 311,400.00 Sub-TOTAL 311,400.00 Sub-TOTAL 311,400.00 Sub-TOTAL SuB-TOTAL 311,400.00 Sub-TOTAL Sub-TOTAL 311,400.00 Sub-TOTAL Sub-TOTAL 311,400.00 Sub-TOTAL Sub-TOTAL Sub-TOTAL 311,400.00 Sub-TOTAL Sub-TOTAL Sub-TOTAL Sub-TOTAL 311,400.00 Sub-TOTAL S		156,593.15	156,593.15	Corporate Budget	Every Quarter	Every Quarter	N/A	Every Quarter	Shopping	N _O	Commercial Personnel	Bond Paper (Long, A4, Long-Sub 16 and Yellow Sub 16), Printer Ink Refill (No. 003 and No. 664), Ballpen, Sign Pen, Sign Pen Refill, Logbook, Columnar Book (4 columns), Paper Clip-Big Coated, Cilp Backold 25mm and 50mm, Filing Magazine, Signature Board, Ordinary Folder-White and Long, Expanded Folder-Long, Stick on Tapes (Scotch Tape and Masking Tape), Scotch Tape and Masking Tape), Scotch Tape and Masking Tape), Scotch Tape and No. 18, Permanent Marker Refill-Black Ink, Calculator, Highlighter-Various Colors, Heavy Duty Puncher-Big, Heavy Duty Scissors, Permanent Marker-Color Black, Photo Paper at 10 sheets/Pack-A4 size, Sticker Paper at Sheets/Pack-Long, Correction Tape, Paper Fastener-Plastic, Ruler, Notebook, Finger Moistener and Ring Binders -1",1/2" and 2")	
PMO/ End-User Procurement Activity Pholy Estimated Budget (PhP) Adaptive at laying Adaptive Activity Source of Funds Total MOOE CO Program Activity Source of Funds Tot												Office Supplies Expenses	5-02-03-010
PMO/ End-User Procurement Activity Mode of Procurement Activity Mode of Procurement Adultion (Yes/No) Mode of Procurement Activity Source of Funds Total MOOE CO Program (Yes/No) Mode of Procurement Adultion (Yes/No) Mode of Procurement (Yes/No) Mode of Procur		311,400.00	311,400.00	Corporate Budget	Every Quarter	Every Quarter	N/A		Direct Retail Purchases	NO	Commercial Personnel	Gasoline and Oil (for 11 units of motorcycle)	
PMO/ End-User Procurement Activity Procurement Activity Adultivity (Yes/No)												Fuel, Oil & Lubricants	5-02-03-090
PMO/ End-User Activity Procurement Activity Procurement Activity Adjust disjust Subj Open dillet Subj Open d			v.00	300 TOTAL								OPERATION EXPENDITURES	=
PMO/ End-User Procurement Activity Procurement Activity Schedule for Each Procurement Activity Source of Funds Total MODE CO			000	CUB-TOTAL								CAPITALIZED EXPENDITURES	I. CAP
PMO/ End-User Procurement Mode of Procurement Schedule for Each Procurement Activity Source of Funds Estimated Budget (PhP)	Program/	MOOE	Total		Contract Signing	Notice of Award	Sub/ Open of Bids	Ads/Post of IB/REI		Activity? (Yes/No)		G. Marie	Code (FAF)
	Remarks (brief description of	stimated Budget (PhP)		Source of Funds	NY N	rocurement Acti	dule for Each I	Sche	Mode of Procurement	Is this an Early Procurement	PMO/ End-User	Program/Project	Code (BAB)

			1-08-01-030			1-08-01-020	-		1-06-05-030			1-06-05-020	-	S C C C C C C C C C C C C C C C C C C C	Code (PAP)					5-02-13-060-01			5-02-13-050-3		5-02-99-990		5-02-05-020-1	TO STATE OF THE PARTY OF THE PA
		Website Hosting and upgrading	Websites		Microsoft office 365 (license subscription per year	Computer Software		UPS for Server	Information , Communication & Technology Equipment		Interactive Display All in One Smart Board, DLP Business Projector and Aircon	Office Equipment	CAPITALIZED EXPENDITURES	Envice storios	Procurement Program/Project			Emission test for 10 motorcycles	Labor, Chain & Sprocket for 10 Motorcycles, Exterior Tires 10 motorcycles at 2 pcs of Tires per Motorcycle (for loan and non-loan motorcycles) & Other maintenance expenses (part & accessories)	R&M-Transportation Equipment-Motor Vehicles		Computer Maintenance for 5 units - (replacement parts & accessories) Meter Reading Gadget maintenance for 5 units (parts & accessories) Maintenance for Meter Reading Printers Android Gadget Maintenance (parts & accessories) Maintenance for 3 units Desktop Computer Printers	R&M-Machinery & Equipment- Information and Communication Technology Equipment	Bushing Reducer 1x3/4, GI Plug 1" for Disconnection, GI Plug 3/4 for Disconnection, Teflon tape for Disconnection & Water Meter Courier for Disconnector	Other Maint. & Operating Expenses	Total Personnel Total Personnel	Telephone Expenses-Mobile	
		Management Personnel			Management Personnel			Management Personnel			Management Personnel			+	PMO/ End-User			Commercial Personnel	Commercial Personnel			Commercial Personnel		Commercial Personnel		Personnel		
		NO			NO			NO			NO				Activity? (Yes/No)	Is this an Early		NO	N O			NO		NO		NO		
		Direct Contracting			Direct Contracting			Shopping			SVP				Mode of Procurement			SVP	SVP			SVP		SVP		SVP		
		As the need arises			Every Quarter			As the need arises			As the need arises		1		Ads/Post of IB/REI	Sch		As the need arises	As the need arises			As the need arises		Every Quarter		Every Quarter		
		N/A			N/A			N/A			N/A				Sub/ Open of Blds	Schedule for Each		N/A	N/A			N/A		N/A		N/A		
		As the need arises			Every Quarter			As the need arises			As the need arises				Hotice of Award	ich Procurement Activity		As the need arises	As the need arises			As the need arises		Every Quarter		Every Quarter		
		As the need arises			Every Quarter			As the need arises			As the need arises				Contract Signing	tivity		As the need arises	As the need arises			As the need arises		Every Quarter		Every Quarter		
TOTAL	SUB-TOTAL	Corporate Budget		SUB-TOTAL	Corporate Budget		SUB-TOTAL	Corporate Budget		SUB-TOTAL	Corporate Budget		1		Source of Funds		TOTAL	Corporate Budget	Corporate Budget		SUB-TOTAL	Corporate Budget		Corporate Budget	302 10171	Corporate Budget		SUB-TOTAL
745,000.00	60,000.00	60,000.00		70,000.00	70,000.00		150,000.00	150,000.00		465,000.00	465,000.00				Total		922,333.15	6,600.00	58,300.00		37,000.00	37,000.00		15,640.00	03,000.00	63,000.00		47 300.00
															MOOE	Estimated Budget (PhP)	922,333,15	6,600.00	58,300.00			37,000.00		15,640.00		63,000.00		
745,000.00		60,000.00			70,000.00			150,000.00			465,000.00				8													
										1					(brief description of Program/ Project)	Remarks												The second secon

	5-02-05-020-01		202020	5-02-05-010		5-02-03-210-16		5-02-03-210-07				5-02-03-210-03		5-02-03-220			5-02-03-210-02		5-02-03-090				5-02-03-990		J. 5-02-03-010
	Mobile Expenses (GM,BODs MSS) Mobile Expenses (GM,BODs MSS), Textblasts	3	Postage and Courier Services	Postage and Courier Services		Semi-Expendable-Tools, Shops & Garage	Audio Mixer (spare)	Semi-Expendable-Communication Equipment		UPS for Desktop Computers and NAS Hard Drive	Ink Jet Printer, Computer Parts (Monitor, CPU, mother board, etc) and Laptop/Desktop Computer	Semi-Expendable-Information, Communication & Technology Equipment	Tables (folding 6ft) and Office Chairs	Semi-expendable (Furniture, fixture, etc.)		Industrial Air Cooler	Semi-expendable (office equipment)	Fuel, Oil and Lubricants for NAVARA 4x4 (2011 Model) and Toyota Van (2024 Model)	Fuel, Oil and Lubricants Expenses		Ring binding	305 Cat6 UTP Cable	Other Supplies and Materials Expense	Electrical Tape 1" and Twist Tie	OPERATION EXPENDITURES Office Supplies Expenses Bond Paper (Sub-20, Long, Short and A4), Ink Refill for Epson 003, 664 and 774 (Cyan, Magenta, Yellow and Black), Paper Clips-Big and Small, Binder Clips-5/8",1" and 2", Correction Tape, Record Book-500 pages (216x279mm), Retractable Balipen, Sign Pen Gel Type-0.5mm, Ballpen, Sign Pen Refill Gel Type-0.5mm, Ballpen, Sign Pen Refill Gel Type-0.5mm, Boutes (3mmx3mm and 1mmx3mm), Guest Logbook, White Board Marker and its Refill, Permanent Marker and its Refill, Photopaper, Mailing Envelope-Long and White, Brown Envelope-Long and Short, Expanded Envelope-Long, Folder-Long, Paper Fastener, Glue, Stapler Wire No. 35, Scoth Tape-1", Masking Tape-1", Duck Tape", Flash Drive, Filing Tray and Alkaline Batteries -AAAA and AA)
	Management Personnel		Management Personnel		Management Personnel		Personnel			Personnel	Management		Personnel	Management		Management Personnel		Management Personnel	And A Distance of the Control of the	reisonnei	Management	Management Personnel		Personnel Personnel	Management Personnel
	NO		NO		NO		NO			NO	NO		NO			NO		NO			NO	NO		No	No
	SVP		SVP		SVP		SVP			Shopping	Shopping		Shopping			SVP		Direct Retail Purchases			Shopping	SVP		SVP	Shopping
	Every Quarter		As the need arises		As the need arises		arises			As the need arises	As the need arises		arises	As the need		As the need arises		As the need arises			Every Quarter	As the need arises		Every Quarter	Every Quarter
	N/A		N/A		N/A		N/A			N/A	N/A		N/A			N/A		N/A			N/A	N/A		N/A	N/A
	Every Quarter		As the need arises		As the need arises		arises			As the need arises	As the need arises		arises	As the need		As the need arises		As the need arises			Every Quarter	As the need arises		Every Quarter	Every Quarter
	Every Quarter		As the need arises		As the need arises		arises			As the need arises	As the need arises		arises	As the need		As the need arises		As the need arises			Every Quarter	As the need arises		Every Quarter	Every Quarter
SUB-TOTAL	Corporate Budget	SUB-TOTAL	Corporate Budget	300 10171	Corporate Budget		Corporate Budget		SUB-TOTAL	Corporate Budget	Corporate Budget		Corporate Budget SUB-TOTAL		SUB-TOTAL	Corporate Budget		Corporate Budget		SUB-TOTAL	Corporate Budget	Corporate Budget	SOB-LOIAL	00	Corporate Budget
198,000.00	198,000.00	4,000,00	4,000.00	20,000,00	20,000.00		20,000.00		162,000.00	71,000.00	91,000.00		34,000.00		90,000.00	90,000.00		680,400.00		6,800.00	1,800.00	5,000.00	20,334.00	600.00	25,934.00
	198,000.00		4,000.00		20,000.00		20,000.00			71,000.00	91,000.00		34,000.00			90,000.00		680,400.00			1,800.00	5,000.00		600.00	25,934.00

		5-02-99-010		5-02-13-220-01		5-02-13-210-07		5-02-13-210-02		5-02-13-050-07				5-02-13-050-03		5-02-13-050-02	5-02-13-060-01		5-02-12-990		2.02.170.10	5-03-110-10		5-02-10-030-02		5-02-10-030-01
	Ads on Magazines of WD Association, Blocklime Programs, Stickers, Documentary Film for SFWD Operations, Public Address System and Giveaways/Prizes (Fan, Mugs, Umbrella, Etc.)	Advertising, Promotional and Marketing Expenses		R&M Semi-Expendable -Furniture & Fixtures Various Materials and Labor for Maintenance of Various Europhuros and Elypturos		R&M Semi-Expendable -Comm. Equipment Various Materials and Labor for Maintenance o Sound System		R&M Semi-Expendable - Office Equipment Various Materials and Labor for Maintenance of Office Equipment		R&M Communication Equipment Various Materials and Labor for Maintenance of Mobile (GM,MSS)		Various Materials and Labor for Maintenance of Smart TV	Various Materials and Labor for Maintenance of Computer, Laptop, Printer/Scanner	R&M - Info. and Communication Technology	Various Materials and Labor for Maintenance of Various Office Equipment	R&M Machinery and EquipmentOffice Equipment	R&M - Transportation equipment Maintenance for Navara 4x4-2011 Model (Labor, Various Materials and others) & Maintenance for Toyota Van-2024 Model (Labor, Various Materials and others)	Self-Annual Agency and	Other General Services Expenses Labor for Repair of Vehicle, Labor for Posting of Promotional Materials, Job order (for Textblast and other Program)		Notarial Fees	logal Corvoice	Various Miscellaneous Expenses	Miscellaneous Expenses		Various Extraordinary Expenses
	Management Personnel			Management		Management Personnel		Management Personnel		Management Personnel		Personnel	Management		Management Personnel		Management Personnel		Management Personnel		Management Personnel		Management Personnel		reisonnei	Management
	NO			N O		NO		NO		NO		NO	NO		NO		NO		NO		NO		NO			NO
	Scientific, Scholarly or Artistic Work, Exclusive Technology and Media Services			SVP		SVP		SVP		SVP		SVP	Shooping		SVP		SVP		SVP		Scientific, Scholarly or Artistic Work, Exclusive Technology and Media Services		SVP			SVP
	As the need 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		As the need arises		dilibes	As the need
	N/A			N/A		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	1	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		911363	As the need
	As the need 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		As the need arises		aliaca	As the need
SUB-TOTAL	Corporate Budget		SUB-TOTAL	Corporate Budget	SUB-TOTAL	Corporate Budget	308-TOTAL	Corporate Budget	SUB-TOTAL	Corporate Budget	SUB-TOTAL	Corporate Budget	Corporate Budget	SOBTIONE	Corporate Budget	4	Corporate Budget	SUB-TOTAL	Corporate Budget	SUB-TOTAL	Corporate Budget		Corporate Budget		SUB-TOTAL	Corporate Budget
80,990.00	80,990.00		17,500.00	17,500.00	10,000.00	10,000.00	13,000.00	15,000.00	15,000.00	15,000.00	40,000.00	10,000.00	30,000.00	- Juniorius	30,000.00		350,000.00	283,000.00	283,000.00	50,000.00	50,000.00		67,800.00		67.800.00	67,800.00
	80,990.00			17,500.00		10,000.00		15,000.00		15,000.00		10,000.00	30,000.00		30,000.00		350,000.00		283,000.00		50,000.00		67,800.00		Committee of World Street Services and Party Committee of the Committee of	67,800.00

	Vario. Collec	1-06-03-110-01-03 Collecting and Impounding	Suppl Painti	1-06-03-110-05 Suppl	Flowmeter		1-06-03-110-12 Meters	Slope	1-06-02-020 Land	QUALITY WATER PRODUCTION SECTION I. CAPITALIZED EXPEN	Conc (co.)	Code (BAB)		Good	5-02-99-990 Other		5-02-99-180 Major	5-02-99-080 Donations Contributic Assistance, Sponsorshi		5-02-99-070 Subsc		5-02-99-040 Transp Fare E Freigh		5-02-99-030 Repre	Photocopy for Approv the Public
	Various Materials and Labor for Repair and Installation of Collection aand Impounding of Water	ting and Impounding	Supply Lines, Replacement of Damaged Lines and Painting of Supply Lines	Supply Mains	Replacement of Major Parts of Electromagnetic	Flowmeters (New and Replacement units) and	75	Slope Protection Program (Labor and Materials)	Land Improvements, Reforestation Projects	ODUCTION SECTION CAPITALIZED EXPENDITURES		Document Documen (Disclare		Good Lumber (for CSR and Posting of Billboards) and other Miscellaneous Expenses	Other Maint. & Operating Expenses	Various Materials and others for SFWD's Major Events and Conventions Ecpenses such Libreng Gupit, Hygiene Outreach, Blood Letting, Handog Edukasyon, Brigada Ekwela, World Water Day (CSR, Symposium, etc.) Stakeholders Furom and other Activities	Major Events and Concentions Expenses	Donations Contributions to LGU Projects and Programs, Calamity Assistance, CSR Activities and other Contributions and Sponsorships		Various Online Subcriptions		Transportation and Delivery Fare Expenses within AOR, Hauling of Materials and Freight Expenses	Meals and Snacks for Visitors, Meetings, Focus Group Discussions, CSR Activities and other Representation Expenses	Representation Expenses	Photocopy for All Concessionaires and Tarpaulin Printing for Approved Policies, Announcements and Notices to the Public
	Production Personnel		Production Personnel		Personnel	Production		Personnel Personnel	-			PMO/ End-liker		Management Personnel		Management Personnel		Management Personnel		Management Personnel		Management Personnel	Management Personnel		Management Personnel
	NO O		NO		Z	5		NO			Activity? (Yes/No)	is this an Early Procurement		NO		NO		NO		NO		NO	NO		NO
	SVP		SVP		Sindping	Shopping		SVP				Mode of Procurement		SVP		SVP		SVP		Direct Retail Purchases		SVP	SVP		Scientific, Scholarly or Artistic Work, Exclusive Technology and Media Services
	As the need arises		As the need arises		arises	As the need		As the need arises			Ads/Post of IB/REI	Sche		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/N	2		N/A			Sub/ Open of Bids	Schedule for Each I		N/A		N/A		N/A		N/A		N/A	N/A		N/A
	As the need arises		As the need arises		arises	As the need		As the need arises			Notice of Award	ch 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 need arises
	As the need arises		As the need arises		arises	As the need		As the need arises			Contract Signing	vity		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		Corporate Budget		sub-rotal	D B B B B B B B B B B B B B B B B B B B		Corporate Budget				Course of Funds	SUB-TOTAL TOTAL	Corporate Budget	300-10171	Corporate Budget	300-10174	Corporate Budget	SUB-TOTAL	Corporate Budget	SUB-TOTAL	Corporate Budget	Corporate Budget	SUB-TOTAL	Corporate Budget
200.000.00	200,000.00		1,000,000.00		400,000.00	000000		700,000.00			Total		65,000.00 3,415,824.00	65,000.00	oo.uou,oe	350,000.00	200,000,00	260,000.00	22,000.00	22,000.00	3,000.00	3,000.00	391,000.00	56,000.00	56,000.00
											MOOE	Estimated Budget (PhP)	3,415,824,00	65,000.00		350,000.00		260,000.00		22,000.00		3,000.00	391,000.00		56,000.00
	200,000.00	THE WAS CONTRACTED BY THE PROPERTY OF THE PROP	1,000,000.00		400,000.00	200		700,000.00			8														
											Program/ Project)	Remarks													

Anna Carlotte Charles Comment		5-02-03-010		05-02-03-010	=		1-05-98-90-1	1 06 08 000 08		1-06-98-990-01	1-08-04-010		1-06-04-990		1-06-03-110-14	1000311011		1-06-03-110-08-0
	Duplo/Riso (ISO, WSP, Laboratory, Operation, Watershed)	Non-Accountable Forms Expenses	Clear Book- Legal, Sign Pen - Fine Tip and Black, Sign Pen Refill, Ink for Stamp Pad, Glue, Staple Wire, Clip Back Fold - Sizes: 19mm, 25mm, 32mm and 50mm, Correction Tape, Correction Tape Refill, Dater Stamp, Envelope, Documentary - 44 and Long, Expanding Envelope, Fastener, File Organizer, Folder - A4 and Long, Color Marker - Permanent and Black, Paper Clips - Plastic Coated 33mm and 50mm, Pencil, Colored Pencil, Heavy Duty Puncher, Rubber Band, Stamp Pad, Scissors, Stapler, Notepads/Stick-on: Sizes: 50mmx76mm, 76mmx100mm and 76mmx76m, Record Books (500pages, 300pages and 150pages), Masking Tape 24mm and 48mm, Transparent Tape - 24mm, Double Sided Tape, Ruler, Ink Cartridge for EPSON Printers: Color Black, Cyan, Yellow and Magenta, Ballpen, Sticker Paper, Bond Paper - 70GSM: Sizes A4, Legal, and Short, Photopaper, Certificate Frame, Push Pins, Pen Highlighters, White Board, Wgite Board Eraser, Comunar Book, Meter Stick, Self Inking Stamp, Form Organizer, Clip Boards, Binding Folder, Archives Filler, Ring Binders and other Office Supplies	Office Supplies	OPERATION EXPENDITURES		Water Treatment Equipment Chlorine Gas Feeder/Ejector, Water Level Indicator- Radar Type Sensor, Various Water Treatment Equipment - New and Damaged Units, Major Parts of Filter Machines and PLC and Automation of the Backwashing of Activated Carbon	Water Treatment Equipment	Various Laboratory Equipment - New and Replacement of Damaged Units and Major Parts	Laboratory Equipment	Motorcycle (Off Road at least 150CC)		Other Structures Labor and Materials for Expansion and Major Improvement of Hazardous Waste Facility and Storage Area		Nations Various Materials and Labor for Hyrants - Installation and Replacement Activities		Various Materials and Labor for Reserviors and Tanks Structures - Installation and Replacement Activities	1-06-03-110-08-03 Reservoirs and Tanks
	Production Personnel		Production Personnel				Production Personnel		Production Personnel		Production Personnel		Production Personnel		Production Personnel		Production Personnel	
	NO		8				NO		NO		NO		NO		NO		NO	
	SVP		Shopping				SVP		SVP		Shopping		SVP		SVP		SVP	
	As the need arises		Every Quarter				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 D			e nes	N/A		N/A		N/A		N/A		N/A		N/A	
	As the need arises		Every Quarter				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		Every Quarter				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 TOTAL	Corporate Budget	308-TOTAL	Corporate Budget		Corporate Budget	SUB-TOTAL	Corporate Budget	SUB-TOTAL	Corporate Budget	SUB-TOTAL	Corporate Budget	
5,000.00	5,000.00	79,533.10	79,533.10			2,800,000.00 7,000,000.00	2,800,000.00	300,000.00	500,000.00		150,000.00	350,000.00	350,000.00	100,000.00	100,000.00	800,000.00	800,000.00	
	5,000.00		79,533.10															
A CONTRACTOR OF THE PROPERTY O						7,000,000,00	2,800,000.00		500,000.00		150,000.00		350,000.00		100,000.00		800,000.00	

	Dishwash Disinfecta Sulotion, Long brus		5-02-04-990-03 Utility Ex	Medical/ Mask, He Head Cal Storage I Electrial Boots, Ve Disc, Wel Tank, Nyl Holder, C with Cart		5-02-03-990 Other Su	Activated C (Liquid & FI food grade	Chlorine	5-02-03-130 Chemica	, act on		5-03-090 Final Oil	Medical Medicin Microso E. Coli N Tryphos COUTAC Compari Sterilizal Indicato Sulfaver, Reagent, Reagenti Certified (Turbidit Chloride ph Calibr Chemical	Various Flask, Va Columes
	Dishwashing Liquid, Disinfectant Liquid Concentration, Disinfectant Hypochlorite Solution, Stain Removal Sulotion, Gloves, Hand Towel, Hand Brush, Long Brush, Long brush, Pail, Basin and other Similar Materials	Brooms - Walis Tambo and Tingting, Detergent Powder, Disinfectant Spray, Dust Pan, Hand Soap, Mop Bucket, Rags, Hand Soap, Various Sizes of Trash Bags, Tissue Paper and Hand Sanitizer, Dishwashing Liquid, Aluminum Foil	Utility Expenses - Cleaning Materials	Medical/Surgical Face Masks, Sterile Gloves, Nitrile Mask, Heat Resistant Gloves, Laboratory Gown, Apron, Head Cap, Tray-Various Sizes, Trolly, Emergency Lights, Storage Boxers, Rechagables Flashlights/Headlamp, Electrical Racket, Mouse Traps, Various Sizes of Rain Boots, Various Sizes of Rain Coat, Cutting Disc, Grinding Disc, Welding Rod, Refill of LPG Tank, Refill of Oxygen Tank, Nylon, Garden Hose, Frame and Certificate Holder, Carboyl, UPS with Voltage Regulator, Gas Mask with Cartridge and other Similar Miscellaneous Items	Alcohol, Batteries and Light Bulb, Tape electrical, Medical/ Surgical Face Masks, Various sizes Paper bag, Tarpaulin Various use	Other Supplies & Materials Expenses	Activated Carbon, Chlorine Granules, Caustic Soda (Liquid & Flakes), Filter Cloth, PE Tubing, and Lubricant-food grade	Chlorine Gas Cylinder and Argon Gas Tank	Chemical & Filtering Supplies Expenses	and ballon of schilders of extending it	First Oil and Lubricants for Vehicles & Equipment	Fire Oil and Lubricants Expanses	Medicial Check Up and Medical Aide, First lade and Medicines, Various Sizes of Graduated Cylinder, Funnel, Microscope Glass Slide, Thermometer, Gram Stain Set, E. Coli Media, Brilliant Green Lactose Broth, Lauryl Tryphose Broth, Culture Media Agar, Modified COLITAG, Quaqlity Control, Sodium Thiosulfate, Kovacs, Comparator, pH Buffer Splutions, Self Adhesive Sterilization Indicator Tape, Spore Strips Biological Indicator, DPD Chlorine Free Powder Pillows, Sulfate - Sulfaver, Nitrate - Nitraver, Chloride Test Reagent, Chloride Test Reagent, Chloride Test Reagent, Chloride Test Reagent, Total Hardness Reagent, DP Standard Reference Materials, ICP Certified References Materials, Standard Solutions (Turbidity, pH Buffer, Sulfate, Nitrate, Total Hardness, Chloride and Conductivity), Nitric Acid, Delivery Tubes, ph Calibration Solution and other Glasswares and Chemical Reagents and Media	Brush, Test Tube Racks, Perti Dish, Durham Tubes, Various Sizes of Pipettes, Various Sizes of Volumetric Flask, Various Sizes of Erlemmeyer Flask, Various Columes of Breaker, Filter Paper,
	Personnel	Production		Production Personnel			Personnel	Production		Personnel	Production		Production Personnel	Production Personnel
	NO	NO O		N _O	NO		NO	NO		ā	5		NO	N _O
	SVP	Shopping		SVP	Shopping		SVP	Direct Contracting		Direct Netail Folicitave			SVP	SHOPPING
	As the need arises	As the need arises		Every Quarter	As the need arises		As the need arises	As the need arises		arises	As the need		Every Quarter	Every Quarter
	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		Every Quarter	As the need arises		As the need arises	As the need arises		arises	As the need		Every Quarter	As the need arises
	As the need arises	As the need arises		Every Quarter	As the need arises		As the need arises	As the need arises		arises	As the need		Every Quarter	As the need arises
SUB-TOTAL	Corporate Budget	Corporate Budget	SUB-TOTAL	Corporate Budget	Corporate Budget	SUB-TOTAL	Corporate Budget	Corporate Budget		Corporate Budget		SUB-TOTAL	Corporate Budget	Corporate Budget
162,166.46	138,201.40	23,965.06	128,101.40	98,100.00	30,001.40	1,689,000.00	889,000.00	800,000.00		294,400.00		597,175.00	576,175.00	21,000.00
	138,201.40	23,965.06		98,100.00	30,001.40		889,000.00	800,000.00		294,400.00			576,175.00	21,000.00

	5-02-13-040-08	5-02-13-030-15		10-11-C		-030-11-		3-030-11-0			13-030-11-0		13-030-11-0		5-02-13-020			5-02-12-990		5-02-05-020			5-02-05-10		5-02-11-010
Improvements Labor and Various Materials for Repair and Maintenance		R&M - Power Supply System Labor and Various Materials for Repair and Maintenance of Solar Power Supply		5-02-13-030-11-08 R & M Reservoirs and Tanks Labor and Various Materials for Repair and Maintenance of Reservoirs and Tanks		5-U2-13-U3U-11-U/ K & M Collecting and Impounding Labor and Various Materials for Repair and Maintenance of Spring Boxes, Collection Boxes and other Collecting Structures		5-02-13-030-11-05 R&M - Hydrants Labor and Various Materials for Repair and Maintenance of Hydrants and Blow-offs	And a second light to the first to be second as the second as a	Labor and Various Materials for Repair and Maintenance of Mechanical Flow Meters and Flow Meters Electromagnetics	5-03-13-030-11-04 R&M - Meters	Labor and Various Materials for Repair and Maintenance of Supply Mains	5-02-13-030-11-01 R&M - Supply Mains		R&M - Land Improvements Labor and Various Materials for Repair and Maintenance of Reforestation, Protection Maintenance & Development Programs		Automation Control Technician, Electrical/Motor Technician, Labor for Grasscutting of Reservoir Area, Labor for Hauling of Chlorine Gas tank, Construction Materials and Machine Equipment and Other Labor Services	Other General Services	Load Cards	Communication Expenses - Telephone Expenses	of Various Items to Other Places	Send Communication to Regulatory Agencies & Delivery	Communication Expenses - Postage & Courier Expenses		Legal Services Notarial fees and other legal fees
Production		Production Personnel		Production Personnel		Production Personnel		Production Personnel		Production Personnel		Production Personnel		Account of the last of the las	Production Personnel		Production Personnel		Production Personnel		Personnel	Production			Production Personnel
Z O		NO		NO		NO		NO		NO		NO			NO		NO		NO			N O			N O
SVP		SVP		SVP		SVP		SVP		SVP		SVP			SVP		SVP		SVP			SVP			Scientific, Scholarly or Artistic Work, Exclusive Technology and Media Services
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		arises	As the need			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			N/A
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		drises	As the need			As the need 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		arises	As the need			As the need arises
Corporate Budget	SUB-TOTAL	Corporate Budget	SUB-TOTAL	Corporate Budget	SUB-TOTAL	Corporate Budget	SUB-TUTAL	Corporate Budget	SUB-TOTAL	Corporate Budget		Corporate Budget	-	SUB-TOTAL	Corporate Budget	SUB-TOTAL	Corporate Budget	Job Wille	Corporate Budget		SUB-TOTAL	Corporate Budget		SUB-TOTAL	Corporate Budget
50,000,00	10,000,00	10,000.00	50,000.00	50,000.00	50,000.00	50,000.00	00.000,00	50,000.00	155,000.00	155,000.00		180,000.00		150,000.00	150,000.00	670,000.00	670,000.00	porounien	69,600.00		5.000.00	5,000.00		10,000.00	10,000.00
50,000,00		10,000.00		50,000.00		50,000.00		50,000.00		155,000.00		180,000.00			150,000.00		670,000.00		69,600.00		-	5,000.00		+	10,000.00
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	Production NO SVP As the need N/A As the need As the need Corporate Rudget SO DOO DO	Maintenance Production NO CVP As the need N/A As the need As the need Corporate Budget 50,000,00	Maintenance Production NO SVP As the need N/A arises Arises Corporate Budget 10,000.00 SVP As the need N/A As the need As the need Corporate Budget 10,000.00 SVP As the need N/A As the need As the need Corporate Budget 20,000.00	stem ials for Repair and Maintenance Production Plant Structures & Production Personnel NO SVP As the need Production Plant Structures & Production NO SVP As the need N/A As the need N/A As the nee	for Repair and Maintenance Production Personnel NO SVP As the need Personnel Personnel Personnel Personnel Personnel Personnel NO SVP As the need N/A As the need As the need Corporate Budget 10,000.00 arises Sub-TOTAL 10,000.00 for Repair and Maintenance Production NO SVP As the need N/A As the need As the need Corporate Budget 10,000.00 for Repair and Maintenance Production NO SVP As the need N/A As the need As the need Corporate Budget 10,000.00	for Repair and Maintenance Production Personnel NO SVP As the need Personnel Personnel NO SVP As the need N/A As the need Personnel Personnel Personnel NO SVP As the need N/A As the need Substitutes & SUB-TOTAL 10,000.00 10 SVP As the need N/A As the need As the need Corporate Budget 10,000.00 21 Structures & SUB-TOTAL 10,000.00	pair and Maintenance Production no SVP As the need other Collecting Personnel NO SVP As the need arises of the need of the Corporate Budget of S0,000.00 SVP As the need of th	pair and Maintenance Production Personnel NO SVP As the need other Collecting Personnel NO SVP As the need Personnel NO SVP As the need Personnel Personnel Personnel Personnel NO SVP As the need Personnel Personnel Personnel Personnel NO SVP As the need As the need Personnel Personnel NO SVP As the need As the need Sub-TOTAL S0,000.00 SVP As the need N/A As the need As the need Corporate Budget S0,000.00 SVP As the need N/A As the need As the need Corporate Budget 10,000.00 SVP As the need As the need Corporate Budget 10,000.00 SVB-TOTAL S0,000.00 SVB-TOTAL S0,000.00 SVB-TOTAL S0,000.00	pair and Maintenance Production Personnel NO SVP As the need other Collecting Personnel Personnel Personnel NO SVP As the need other Collecting Personnel NO SVP As the need N/A As the need As the need Corporate Budget 50,000.00 arises Sub-TOTAL 50,0	pair and Maintenance Production Personnel NO Syp As the need other Collecting Personnel Personnel Personnel Personnel Personnel Personnel NO Syp As the need other Collecting Personnel NO Syp As the need As the need As the need arises Sub-TOTAL S0,000.00 Suppair and Maintenance Personnel Personnel Personnel Personnel Personnel Personnel Personnel NO Syp As the need Subset S0,000.00 Sub-TOTAL S0,0	usi Materials for Repair and Maintenance (Ex Materials for Repair and Materi	Its Supply System Supply System Os Materials for Repair and Maintenance Personnel NO SVP As the need Corporate Budget S0,000.00 Supply System Outs Materials for Repair and Maintenance Personnel NO SVP As the need N/A As the need As the need As the need Corporate Budget S0,000.00 As the need As the need As the need Corporate Budget S0,000.00 Supply System Supply System Outs Materials for Repair and Maintenance Personnel NO SVP As the need N/A As the need As the need Corporate Budget S0,000.00 Supply System Supply System Outs Materials for Repair and Maintenance Personnel NO SVP As the need N/A As the need As the need Corporate Budget S0,000.00 Supply System Supply System Outs Materials for Repair and Maintenance Personnel NO SVP As the need N/A As the need As the need Corporate Budget S0,000.00 Supply System Supply System Supply System Outs Materials for Repair and Maintenance Personnel NO SVP As the need N/A As the need As the need Corporate Budget S0,000.00 SVP As the need N/A As the need As the need Corporate Budget S0,000.00 Supply System Supply Sys	Ous Materials for Repair and Maintenance sets of Repair and Ma	Mainternance Production NO SVP As the need N/A As the need As the need Corporate Budget 190,000.00 substantials for Repair and Maintenance Production NO SVP As the need discussed in the need of Blow offs. 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For Collection for the Consciouting of Received Acts the need act	Services Servic	Suppreses - Neighborn Expansas Franciscion	A Dipersion - Telephone Expersion In Dipersion - Telephone Expersion In Dipersion - Telephone Expersion Frontiation Fr	In Exponent - Neighborne Papernesis Production To Compressions to Sequence Augmentes & Belowery Production To Compressions to Sequence Augmentes & Endoction To Compressions Sequence Augmentes & Endoction To Compression Sequence & Endoction To Compression Sequence Augmentes & Endoction To Compressio	Acquesies Postage A Countre Coperate Indigent Component Services. Services.	Important Public Public

702.03.220.10	5_02_03_210_16	5-02-03-210-15		5-02-13-210-03	and the second second second second second second		5-02-13-050-19			5-02-13-060-01		5-02-13-050-18			5-02-13-050-16	2-02-13-030-03		5-02-13-050-02			5-02-13-040-99		5-02-13-040-09
Air Compressor, spare, Weighing Scale for Chlorine tanks, spare, and Various Tools (Shovel, bolo, digging bar, hacksaw, moil, ballhamer, adjustible, and other similar)	B & M Semi Evnendahle - Tools Shons & Garage	R & M Semi Expendable - Laboratory Equipment pH Meter, Spare, Weighing Scale Spill Kit/Containment System, Pipet Controller, Exhaust Fan		R & M Semi Expendable ICT Computer Desktop, Cellphone and Uninterruptible Power Supply, UPS 1500VA		Labor and Various Materials for Repair and Maintenance of Power Wash, Grasscutters, Compressors, Chainsaw, Welding Generator and other Equipment and Tools	R & M Semi Expendable- Tools, Shops & Garage		Labor and Various Materials for Repair and Maintenance of Motorcycles and Water Tanker	R & M Transportation Equipment		R&M - Water Treatment Equipment Labor and Various Materials for Repair and Maintenance of Filter Machine, PLC Parts, Variable Frequency Drive, Chlorinators, Chlorine Gas Leak Sensor, Online Analyzer and Water Level Indicators		Labor and Various Materials for Repair and Maintenance of PHYCHEM Equipment and BACTE Equipment, Preventive Maintenance of ICP-OES and Calibration of Laboratory Equipment and Glassware	R&M - Laboratory Equipment	Region Inc. Region and maintenance of computers (labor and materials), printers, UPS and AVR including parts (labor and materials)		R & M Office Equipment Labor and Various Materials for Repair and Maintenance of Aircon and other Office Equipment		Labor and Various Materials for Repair and Maintenance of Access Road Going to Reservoir Sites, Reservoir Sites, Mini-Nursery, Laboratories for BACTE and PHYCHEM Structures and Other Access Holes and Similar Structures	R & M Other Structures	Labor and Various Materials for Repair and Maintenance of Filter Machine, Chlorinator House and Online Analyzer Houses	R & M Water Treatment Structures & Improvemements
Production Personnel		Production Personnel		Production Personnel		Production Personnel			Production Personnel			Production Personnel		Production Personnel		Production Personnel		Production Personnel		Production Personnel		Production Personnel	
NO		NO	-	NO		NO			NO		-	NO		NO		NO		NO		N O		NO	
SVP		SHOPPING		SHOPPING		SVP			SVP			SVP		SVP		SVP		SVP		SVP		SVP	
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		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	
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		Corporate Budget	SUB-TOTAL	Corporate Budget	SUB-TOTAL	Corporate Budget	308-101AL	Corporate Budget	
55,000.00	140,000.00	75,000.00 65,000.00	102,390.40	102,390.40	10,000.00	10,000.00		185,000.00	185,000.00		800,000.00	800,000.00	125,000.00	125,000.00		5,000.00	15,000.00	15,000.00	150,000.00	150,000.00	oornoo'n	10,000.00	
55,000.00		75,000.00 65,000.00		102,390.40		10,000.00			185,000.00			800,000.00		125,000.00		5,000.00		15,000.00		150,000.00		10,000.00	

na 110.13 Meters												
	JPVC Engineering Personnel p, PE 8		Engineering Personnel	PMO/ End-User Engineering Personnel Engineering Personnel	PMO/ End-User PMO/ End-User Engineering Personnel Engineering Personnel	Production Personnel Personnel Engineering Personnel Engineering Personnel	Production Personnel Production Personnel Personnel Engineering Personnel Engineering Personnel	Production Personnel Production Production Personnel Engineering Personnel Engineering Personnel	Production Personnel Production Personnel Production Personnel Personnel Personnel Personnel Personnel Personnel	Production Personnel Production Personnel Production Personnel Personnel Engineering Personnel Personnel	Production Personnel Production Personnel Production Personnel Production Personnel Production Personnel Personnel Personnel Engineering Personnel Engineering Personnel	Production Personnel Production Personnel Production Personnel Personnel Personnel Engineering Personnel Personnel
	NO Shopping NO Direct Contracing NO Direct Contracing			D) D)	Dire	Dire	Dire	Dire	Dire	Dire	Dire	Dire Dire
ntracing Every Quarter	hopping As the need arises Tracing Every Quarter As the need arises		Every Quarter As the need arises Every Quarter Every Quarter As the need arises	Every Quar As the nee arises Every Quar Every Quar	Tent As the nee arises Every Quar Every Quar Every Quar Every Quar Every Quar Every Quar Every Quar	As the nee arises Every Quar Every Quar Every Quar Every Quar Every Quar	As the nee arises Every Quar Every Quar Every Quar Every Quar Every Quar As the nee arises	As the nee arises As the nee arises Every Quar Every Quar Every Quar Every Quar Every Quar	As the nee arises As the nee arises As the nee arises Every Quar Every Quar Every Quar Every Quar As the nee arises	As the nee arises As the nee arises As the nee arises Every Quar Every Quar Every Quar Every Quar Every Quar Every Quar	As the nee As the nee arises As the nee arises As the nee arises Every Quar Every Quar Every Quar Every Quar Every Quar Every Quar	As the nee arises As the nee arises As the nee arises Every Quar Every Quar Every Quar Every Quar Every Quar
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As the need arrises r Every Quarter Corporate Budget As the need arrises Corporate Budget		As the need arises SUB-TOTAL	Every Quarter As the need arises	Comment Spains of the need arrises	arises arises control Sping control Sping arises	arises Contract Squing Early Quarter erry Quarter arises	arises arises the need arises erry Quarter erry Quarter arises	arises s the need arises contract Spans erry Quarter arises s the need arises	arises s the need arises s the need arises s the need arises s the need arises	arises s the need arises s the need arises contract times s the need arises	arises s the need arises s the need arises s the need arises s the need arises	Is the need arises
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			MACE	Estimated Budget (PhP) MOOE	6,192,368.38 Estimated Budget (PhP) MOOE	70,000.00 6.192,346 38 Estimated Budget (PhP) MOOE	50,000.00 70,000.00 70,000.00 8.52,346.35 Estimated Budget (PhP) MOOE	50,000.00 70,000.00 5,192,365.38 Estimated Budget (PhP) MODE	25,000.00 50,000.00 70,000.00 6,192,365.38 Estimated Budget (PhP) MOOE	25,000.00 50,000.00 70,000.00 8,193.348 34 Estimated Budget (PhP) MOOE	25,000.00 25,000.00 50,000.00 70,000.00 MOOE	20,000.00 25,000.00 50,000.00 70,000.00 MOOE
1,701,000.00		2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00

5-02-03-990			5-02-03-090	5-02-03-010				1-06-03-040			1-08-01-020	1-06-98-022		T-09-040-010	196 96 919	1-06-05-080				1-06-04-010-03		1-06-03-110-15
Other Supplies and Material Expense Personal Protective Equipment: PVC Safety Rain boots with steeltoe, PVC Safety Rain Coat with reflectorized - Heavy Duty.		Fuel, Oil & Lubricants	Fuel, Oil & Lubricants	Office Supplies Staple Wire, Ballpen, Pencil, eraser, Highlighter, Folder (long and short), Paper fastener, Paper Clips of various sizes, Binder Clips of Various sizes, Correction Tape, Correction Tape Refil, 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, Acetate/Plastic Binding Cover, Stapler Stantard, Pencil sharpeneCr, Organizer Box, White Board Marker, Pentel Pen, Glue, Blade-cutter, Binding Comb/Ring, USB/OTG and Various Office Supplies	OPERATION EXPENDITURES		Bitan-agan Water Supply System Project (Phase 1)	Proposed Project Loan Availment		VPN Subscription	Computer Software	Generator Set with Floodlight and Portable Breaker/Demolition Hammer		Motorcycle -Oncall Office		Construction and Heavy Equipment Reconditioning of Backhoe Loader Unit		Rectangular Bar, Various Construction Materials	Welding Rod, Sand and Gravel, Cement	Building & Other Structure - Other Structures	Cover, Hot-dipped Bolts, Nuts and Washer	
Engineering Personnel		Engineering Personnel		Engineering Personnel						Engineering		Engineering Personnel		Engineering Personnel	7	Engineering	-		Engineering Personnel			Engineering Personnel
NO	_	NO		N			NO			NO		N O		NO		NO		NO	NO			NO
Shopping		Direct Retail Purchases		Shopping		Section 19	SVP/Direct Contracting/Public			Direct Contracting		Shopping		Shopping		SVP		SVP	Shopping			Shopping
Every Quarter		As the need arises		Every Quarter		arises	As the need			Third Quarter		Second Quarter		Second Semester		As the need		As the need arises	Every Quarter			As the need arises
N/A		N/A		N/A			N/A		And the second second	N/A		N/A		N/A		N/A		N/A	N/A			N/A
Every Quarter		As the need arises		Every Quarter		arises	As the need			Third Quarter		Second Quarter		Second Semester		As the need		As the need arises	Every Quarter			As the need arises
Every Quarter		As the need arises		Every Quarter		arises	As the need			Third Quarter		Second Quarter		Second Semester		As the need		As the need arises	Every Quarter			As the need arises
Corporate Budget	SUB-TOTAL	Corporate Budget	SUB-TUTAL	Corporate Budget		TOTAL	Corporate Budget	TOTAL	SUB-TOTAL	Corporate Budget	SUB-TOTAL	Corporate Budget	SUB-TOTAL	Corporate Budget	SUB-TOTAL	Corporate Budget	SUB-TOTAL	Corporate Budget	Corporate Budget		SUR-TOTAL	Corporate Budget
22,400.00	1,095,900.00	1,095,900.00	48,130.00	48,150.00		25,000,000.00	25,000,000.00	11,202,590.00	200,000.00	200,000.00	210,000.00	210,000.00	100,000.00	100,000.00	500,000.00	500,000.00	500,000.00	100,000.00	500 000 00		200.000.00	200,000.00
22,400.00		1,095,900.00		48,150.00																		
	A Company of the Comp					25,000,000.00	25.000.000.00	11,202,500,00		200,000.00		210,000.00		100,000.00		500,000.00		300,000.00	500 000 00			200,000.00

Co Co	5-02-13-050-03 R8		Va Te PE	Va	5-02-13-030-11-03 R&M-Services		Re Siz Mc	Re Co	5-02-13-030-11-02 R &	<u> </u>	5-02-12-990 Ot		NO NOTO-TITO-C		Ce. and	5-02-09-010-09 Tra		5-02-05-020-01 Tel		Flo	Ot) Cor Mis	₩ _€ Ste	Fla Bar Sav
Labor and Various Materials for Maintenance of Desktop Computer	R&M-Machinery & Equipment-Information and Communication Technology Equipment		Various Sizes (GI Nipple, Gate Valve, GI Tee, GI Cross Tee, Teflon, GI Elbow Reducer, GI Elbow, GI Bushing Reducer, PE Male Adaptor, CI Saddle Clamp, GI Plug,PE Connector, & PE Pipe)	Various Sizes (Compound Valve, SF & DF Brass Coupling)	iM-Services		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)	Repair of Leakings: Various sizes of fittings & materials: CI Mechanical Gate Valves, PE Connector, CI Mechanical Sleeve Type Valves, PE Connector, CI Mechanical Sleeve Type Coupling, Mecahnical Tee, PE Pipes SDR 9, uPVC Pipes x	5-02-13-030-11-02 R & M - Transmission & Distribution Mains	Miscellaneous Services/ Job Order-Labor	Other General Services		Notarial fees	al Condinar	Cement, Mixed Sand and Gravel, Fine Sand Washed Sand and Limestone	Transmission Distribution- Engineering Expenses Restoration Materials: Concrete pavement, Thrust Block/Damaged Structures, Painting of Steel Pipes and Bridge Pipe Crossing, Lumber of Various Sizes, & Deformed Steel Bars of Various sizes		Telephone Expenses-Mobile Cellcard Load		Flood Light Bulb,	Other Miscellaneous Expenses: Caution Tape, Traffic Cones, Sacks, Cooking Oil/Lubricant for pipes, Miscellaneous/ Various materials	Welding Gloves, Other welding accessories, Tempered Steel Shovel Spade Point, Wood Handle and Hammer	Flat File, Gauging Trowel (Palita), Jungle Bolo, Digging Bars (Tapered and Flat Tip Fabricated with GI Pipe), Jap Saw, Tapping Tool of various sizes, & Chisel
Engineering Personnel			Engineering Personnel				Personnel	Engineering		Personnel			Engineering Personnel			Engineering Personnel		Engineering Personnel		Engineering Personnel	Engineering Personnel	Engineering Personnel	Engineering Personnel
NO			NO	NO			NO	NO		NO			NO		NO	NO		NO		NO	N O	N O	NO
SVP			Shopping	Direct Contracting			Shopping	Shopping		SVP			Scientific, Scholarly or Artistic Work, Exclusive Technology and Media Services		Shopping	SVP		SVP		Shopping	SVP	Shopping	SVP
Every Semester		_	As the need arises	As the need arises			As the need arises	As the need arises		arises			As the need arises		As the need arises	As the need arises		Every Quarter	-	Every Quarter	Every Quarter	Every Quarter	Every Quarter
N/A			N/A	N/A			N/A	N/A		N/A			N/A		N/A	N/A		N/A		N/A	N/A	N/A	N/A
Every Semester Every Semester			As the need arises	As the need arises			As the need arises	As the need arises		arises	÷		As the need arises		As the need arises	As the need arises		Every Quarter		Every Quarter	Every Quarter	Every Quarter	Every Quarter
Every Semester			As the need arises	As the need arises			As the need arises	As the need arises		arises			As the need arises		As the need arises	As the need arises		Every Quarter		Every Quarter	Every Quarter	Every Quarter	Every Quarter
Corporate Budget		SUB-TOTAL	Corporate Budget	Corporate Budget		SUB-TOTAL	Corporate Budget	Corporate Budget	000	Corporate Budget		SUB-TOTAL	Corporate Budget	SUB-TOTAL	Corporate Budget	Corporate Budget	SUB-TOTAL	Corporate Budget	SUB-TOTAL	Corporate Budget	Corporate Budget	Corporate Budget	Corporate Budget
10,000.00		900,030.00	573,110.00	326,920.00		1,100,000.00	150,000.00	950,000.00		655,988.00		12,000.00	12,000.00	395,400.00	189,000.00	206,400.00	90,000.00	90,000.00	98,800.00		37,000.00		39,400.00
10,000.00		+	573,110.00	326,920.00			150,000.00	950,000.00		655,988.00			12,000.00		189,000.00	206,400.00		90,000.00			37,000.00		39,400.00

Corporate Budget 20,000.00
Corr
Every Semester
Every Semester
Every Semester
arises
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Second Semester
- 8
1

	5-02-03-020		5-02-03-010					1-06-05-030		1-06-05-020	ADMINISTRATIVE	cone (red)	Code (BAB)			5-02-99-990		5-02-99-050	5-02-99-030
Checks	Accountable Forms Expenses	Bio PVC Card for Employees Identification Card	Office Supplies Expense Office Supplies Expense Ballpen - Gen Type, Ballpen - Rectractable, Ballpen Rectractable Refil, Various Sizes of Binder Clip, Bond Rectractable Refil, Various Sizes of Binder Clip, Bond Paper - Sub 20 (A4, Long and Short), Calculator, Carbon Paper, Cash Receipt Record, Check Duplicate, Clear Folder - Short and Long, Coin Envelope, Coin Pouch, Columnar Notebook, Printer Ink Refil for 13110 and 664, Correction Tape, Correction Tape Refill, Dater Stamp, DTR Form, Expanded Envelope, Filing Tray, Finger Tip Moistener, Floppy Desk, Folder, Highlighter, Laminating Film Cutsizes for Long, A4 and Short, Mailing Envelope, Masking Tape 1" and 2", Mega Box, Newsprint Long and Short, Paper Clamp, Paper Clips, Paper Fastener, Pencil, Pentel Pen, Pentel Pen Refill, Photo Paper, Printer Ribbon for Epson 2190, 310 and 300, Record Book 300 Pages and 500 Pages, Refill for Self Inking Stamp, Rubber Band, Rubber Eraser, Ring Binds, Scotch Tapes, Sign Pens, Special Paper, Stamp Pad, Stamp Pad Ink, Staple Wire No. 35, Sticker Paper Long and Short, Sticky Note, Tabbing, White Board Marker, White Board Marker Refill and other Office Supplies	OPERATION EXPENDITURES		Starlink Internet	CCTV Controller Computer Unit, Deskstop Computer, Laptop & Printer	Information & Communication Technology Equipment	Airconditioning system for multi-purpose nail roof top	Machinery & Equipment -Office Equipment	ADMINISTRATIVE AND FINANCE SECTION I.		Donument Program (Project		Testing Expenses (FDT, Compressive, Flexural & Others) and Right of Way Misc. Expense	Other Maintenance & Operating Expenses	Heavy Equipment Rental and other Rental Services	Rent	Representation Expenses Meals/ Snack for Meetings & Various Activities
Admin Personnel			Admin Personnel				Admin Personnel		Admin Personnel				PMO/ End-liker		Engineering Personnel		Engineering Personnel		Engineering Personnel
N O		NO	NO NO			NO	NO		NO			Activity? (Yes/No)	is this an Early Procurement		NO		NO		NO
SVP		SVP	Shopping			SVP	Shopping		SVP				Made of Procurement		Direct Contracting		SVP		SVP
As the need arises		Every Quarter	Every Quarter			As the need arises	As the need arises		arises	***		Ads/Post of IB/REI	Sche		As the need arises		As the need arises		As the need arises
N/A		N/A	N/A			N/A	N/A		N/A			Sub/ Open of Bids	edule for Each F		N/A		N/A		N/A
As the need arises		Every Quarter	Every Quarter				As the need arises		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		Every Quarter	Every Quarter			As the need arises	As the need arises		arises	h		Contract Signing	Vity		As the need arises		As the need arises		As the need arises
Corporate Budget	SUB-TOTAL	Corporate Budget	Corporate Budget	TOTAL	SUB-TOTAL	Corporate Budget	Corporate Budget		Corporate Budget				Course of Bunde	SUB-TOTAL	Corporate Budget	000	Corporate Budget		Corporate Budget
17,000.00	158,025.00	28,000.00	130,025.00	330,000.00	230,000.00	100,000.00	130,000.00		100,000.00			Total		\$55,000.00 \$,399,268.00	55,000.00		20,000.00		10,000.00
17,000.00		28,000.00	130,025.00									5.00	Estimated Budget (PhP)	5,255,246.00	55,000.00		20,000.00		10,000.00
				330,000.00	And the second s	100,000.00	130,000.00		100,000.00			8							
												Program/ Project)	Remarks						

	5-02-04-990-02	10-066-40-70-0	5-02-04-990-01		3-02-03-930	5-02-03-990		5-02-03-220	5-02-03-210-16				5-02-03-210-03		5-02-03-210-02	T	5-02-03-090			5-02-03-080		5-02-03-030	E 02 02 030	
Containers, Fork, Spoon, Knife, Miscellaneous Kitchen Utensils and Serving Spoon	Other Utility Expenses - Kitchen utensils	Air Refreshener, Albatross, Fabriconditioner Detergent Powder & Soap, Dishwashing Paste, Hand Soap, Liquid Hand Soap, Insect Killer Spray, Toilet Bowl Cleaner, Tissue Paper & Miscellaneous Toiletress	Other Utility Expenses - Toiletries	CCTV & Accessories, Emergency Lights, Laminated Labe Tape, Name Stamp, Miscellaneous Supplies and Materials, Pallet Tray, Bins & Containers, PPE Against Work & PPE Health Hazzard, Signages, Smoke Detector & Accessories, Trash Cans, Tool Cabinets & Storage Binds and Heavy Duty Working Gloves	Fire Extinguisher and Fire Extinguisher-refill	Other Supplies & Materials Expenses	Office Tables and Chairs	Semi-expandable Furniture, Fixtures and Book Expense	Semi Expendable - Tools, Shops & Garage Stension Cord Set, Heavy Duty Heat Gun, Locking Pliers, Extension Aluminum Ladder and C Clamps		Passthru Crimping Tools and UPS	Printer with scanner & photocopier, Printers and Computer Monitors	Semi- Expendable Machinery and Equipment - Information & Communication Technology		Semi- Expendable Machinery and Equipment -Office Equipment Airconditioning System		Fuel, Oil and Lubricants		Various First Aide Medicine, Various First Aide for Injury and other Services and Supplies for Injuries & Damages)	Medical, Dental and Laboratory supplies Expenses	The second secon	NOn-Accountable rorms expenses Riso Printing for Fuel Authorization, Application for Leave, Materials Return, Materials Used, Various Working Fund, Trip Ticket, Vehicle Maintenance & Miscellaneous Non-accountable Forms	Non-Accountable Forms Evnences	Official Receipt
		Admin Personnel		Admin Personnel			Admin Personnel		Admin Personnel	-		Admin Personnel			Admin Personnel		Admin Personnel		Admin Personnel			Admin Personnel		Admin Personnel
NO		NO		N O	NO		NO		NO			NO			NO		NO		NO			NO .		NO
SVP		Shopping		SVP	Shopping		Shopping		SVP		SVP	Shopping			SVP		SVP		SVP			SVP		Agency to Agency
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		arises	As the need		As the need		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			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		arises	As the need		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		As the need arises	As the need arises		arises	As the need		As the need		As the need arises			As the need arises		As the need arises
SUB-TOTAL	SUB-TOTAL	Corporate Budget	SUB-TOTAL	Corporate Budget	Corporate Budget	SUB-TOTAL	Corporate Budget	300 10174	Corporate Budget	SUB-TOTAL	Corporate Budget	Corporate Budget		SUB-TOTAL	Corporate Budget	SUB-TOTAL	Corporate Budget	SUB-TOTAL	Corporate Budget	1	SUB-TOTAL	Corporate Budget	200-1017	Corporate Budget
4 ,200.00	84,970.00	84,970.00	403,750.00	348,750.00	55,000.00	30,000.00	30,000.00		27,700.00	221,000.00	11,000.00	210,000.00		150,000.00	150,000.00	261,400.00	261,400.00	60,000.00	60,000.00		17.900.00	17,900.00		90,000.00
4,200.00		84,970.00		348,750.00	55,000.00		30,000.00		27,700.00		11,000.00	210,000.00			150,000.00		261,400.00		60,000.00			17,900.00		90,000.00

	5-02-13-050-02		5-02-13-990-08		5-02-13-040-01		5-02-12-990		5-02-12-030		5-02-12-020		5-02-11-990		2-02-11-030	5-02-11-030		5-02-11-010		5-02-05-020-01		5-02-05-010			5-02-04-990-03
	R & M - Office Equipment Various materials and labor for reapair and maintenance of office equipment		Repair & Maintenance of Tools, Shops and Garage Various materials and labor for repair and maintenance: (Threader Machine, Generator Maintenance (105 KVA) & Other tools and Equipment)		R & M - Building 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.)		Other General Services Expenses Various Labor and Services		Security Services Security Services		Jantforial Services Utilities and Messenger Services		Other Professional Services Training Facilitators, Professional fee for admin expansion & related Projects & other professional services		ISO Journey	Professional Services - Consultancy Services	Notarial Fees	Legal Services		Mobile Load for DMC's, Admin, Procurement & HR Unit		Postage and Courier Services Postage and Courier Services		Doormat, Feather Duster, Sacks, Floor Mop & Toilet Bowl Brush and Miscellaneuos Materials fot Cleaning	Other Utility Expenses - Cleaning Materials Alcohol, Broom (Lanot & Tukog), Dust Pan, Garbage Bags in Various Sizes and Glass Cleaner/Glass Wiper
	Admin Personnel		Admin Personnel		Admin Personnel		Admin Personnel				Admin Personnel		Admin Personnel		Admin Personnel		Admin Personnel		Administration	,		Admin Personnel		Admin Personnei	
	NO		NO		NO		NO		No		NO		N		NO		NO		Š	5		NO		NO	NO
	Shopping		SVP		SVP		SVP		Public Bidding		SVP		Highly Technical Consultants		Highly Technical Consultants		Scientific, Scholarly or Artistic Work, Exclusive Technology and Media Services		SVF	2		SVP		SVP	Shopping
	As the need arises		As the need arises		As the need arises		As the need arises		Feb 10, 2025		As the need arises		As the need arises		As the need arises		As the need arises		Every Quarter))		As the need arises		As the need arises	As the need arises
	N/A		N/A		N/A		N/A		March 3, 2025		N/A		N/A		N/A		N/A		14/2	•		N/A		N/A	N/A
	As the need arises		As the need arises		As the need arises		As the need arises		April 18, 2025		As the need arises		As the need arises		As the need arises		As the need arises		rvei y Quaitei			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		April 26, 2025		As the need arises		As the need arises		As the need arises		As teh need arises		raci à chaitei	>		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	JANOI-GUE	Corporate Budget	SUB-TOTAL	Corporate Budget	SUB-TOTAL	Corporate Budget	SUB-TOTAL	Corporate Budget	SOB-TOTAL	corporate page.		SUB-TOTAL	Corporate Budget	SUB-TOTAL	Corporate Budget	Corporate Budget
30,000.00	30,000.00	30,000.00	30,000.00	350,000.00	350,000.00	200,000.00	200,000.00	5,594,400.00	5,594,400.00	323,304,00	923,584.00	300,000.00	300,000.00	500,000.00	500,000.00	100,000.00	100,000.00	ou,uou.ou	60,000.00		5,000.00	5,000.00	43,040.00	24,350.00	18,690.00
	30,000.00		30,000.00		350,000.00		200,000.00		5,594,400.00		923,584.00		300,000.00		500,000.00		100,000.00		00,000.00			5,000.00		24,350.00	18,690.00
												100													

330,000.00 11,904,969.00 19,277,500.00 27,834,760.51 25,000,000.00
0
7,000,000.00 6,192,366.36 -
745,000.00 - 3,415,824.00 -
922,333.15
CAPEX OPEX PROPOSED PROJECT AVAILMENT
SUB-TOTAL TOTAL
As the need N/A As the need As the need Corporate Budget
SUB-TOTAL
As the need N/A As the need As the need corporate Budget
As the need As the need Corporate Budget arises arises SUB-TOTAL
Direct Contracting As the need As the need Corporate Budget arises SUB-TOTAL
N/A arises
As the need As the need As the need
As the need As the need As the need arises arises Corporate Budget
SUB-TOTAL
As the need As the need arises N/A arises As the need Corporate Budget
SUB-TOTAL
As the need As the need arises As the need Corporate Budget

ANNUAL PROCUREMENT PLAN (APP) FOR FY 2025

Head of the BAC Secretariat JAMES MARK G. BALABA

ENGR. JOHN EDWARD H. LICONG
BAC Member

CHERVL E. SEVILLA BAC-Member

JESSTOP HUNARIT BACMember

General Manager - B

Noted by:

DIR. JONATHAN A. BAÑAS Head of Procuring Entity

GLAZZA. DIALOJA BAC-Sec

Consolidated By:

JOAN LADESMA
BAC-Sec

JANETHOD. LE MAPI

URBIE P. BORROMEO
BAC-Vice Chairperson

Certifying Availability of Fund:

JOANNIE EVA DRIMANDO

Division Manager- B/Budget

Officer

RUBEN M. JARABATA JR.

BAC/Chairperson Mound

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