Republic of the Philippines

IRIGA CITY WATER DISTRICT

Region V

R. Llagas Sr. St., San Roque, Iriga City Camarines Sur, 4431

ANNUAL PROCUREMENT PLAN C/Y 2016

					SCHEDU	ILE OF PROCUR	EMENT ACT	IVITIES								TOTAL
PROCUREMENT PROGRAM/PROJECT	End User	Mode of Procure- ment	Approved Budget Cost	Procurement	Date of Adver- isement	Date of Elig. Screening/ Opening of Bids	Bid Evaluation	Date of Pos		- Y 30 Y 60 S 1 Y 7 S	Company of the second s	Delivery/ Completion	Acceptance Turnover	Source of Fund	Mode	со
A. AVAILABLE AT PROCUREMENT SERVICE STORES		Republican Control		Man hims	I COL				No. of Concession, Name of Street, or other Persons, Name of Street, or ot				No.		Name of Street	
OFFICE SUPPLIES																
Common Electrical Supplies	All Division	Direct	49,298.00	1st to 4th Qtr.	To be pro	cured by Purcha	sing Officer	@ DBM-PS, S	ec 53.5 of	IRR of R.A.	9184	Jan-Dec	Jan-Dec	COB		
Common Computer Supplies/Consumables	All Division	Direct	115,731.81	2nd to 4th Qtr.	To be pro	ocured by Purch	asing Office	r@ DBM-PS, S	ec 53.5 of	IRR of R.A.	9184	Jan-Dec	Jan- Dec	COB		
Common Office Supplies	All Division	Direct		3rd to 4th Qtr.				The same of the sa		THE RESERVE AND ADDRESS OF	THE RESERVE OF THE PERSON NAMED IN	Jan-Dec	Jan- Dec	COB		
Common Office Devices	All Division	Direct	4,259.45	4th to 4th Qtr.	To be pro	cured by Purch	asing Officer	@ DBM-PS, S	ec 53.5 of	IRR of R.A.	9184	Jan-Dec	Jan- Dec	COB		
Common Janitorial Supplies	All Division	Direct	14,826.37	5th to 4th Qtr.	To be pro	cured by Purch	asing Officer	@ DBM-PS, S	ec 53.5 of	IRR of R.A.	9184	Jan-Dec	Jan- Dec	COB		
Legal Size Paper	All Division	Direct	30,759.44	6th to 4th Qtr.	To be pro	cured by Purch	asing Officer	@ DBM-PS, S	ec 53.5 of	IRR of R.A.	9184	Jan-Dec	Jan- Dec	COB		
Common Office Equipment	All Division	Direct	19,325.00	7th to 4th Qtr.	To be pro	cured by Purch	asing Officer	@ DBM-PS, S	ec 53.5 of	IRR of R.A.	9184	Jan-Dec	Jan- Dec	COB		390,025.5
TOTAL																
B. OTHER ITEMS NOT AVAILABLE AT PS BUT REGU	LARLY PURCHA	SED FROM OT	HER SOURCES	THE REAL PROPERTY.	A STATE OF THE PARTY OF THE PAR	SE SENSE	W. Francisco		1000	and the same	EL WILL					
OFFICE SUPPLIES																
Common Computer Supplies/Consumables	All Division	Shopping	184,999.20	1st to 4th Qtr.	To be pro	cured by Purcha	sing Officer	as delegated	by the BA			Jan-Dec	Jan-Dec	COB		184,999.2
Common Office Equipment	All Division	Shopping	106,250.00	1st to 4th Qtr.	To be pro	cured by Purcha	sing Officer	as delegated	by the BA			Jan-Dec	Jan-Dec	COB		106,250.0
Common Janitorial Supplies	All Division	SVP	29,309.37	1st to 4th Qtr.	To be pro	cured by Purcha	sing Officer	as delegated	by the BA	C		Jan-Dec	Jan-Dec	COB		29,309.3
Office Curtains	Admin. Div.	Shopping	50,000.00	1st Qtr. To be ;	procured I	by Purchasing O	fficer as del	egated by the	BAC			Mar	Apr	COB		50,000.0
FURNITURE AND FIXTURES																
Filing Cabinet, 4 drawers, steel	Admin. Div.	Shopping	48,000.00	1st & 2nd Qtr.	To be pur	chased by the P	urchasing 0	fficer as deleg	ated by th	e BAC		Mar & Jun	Mar & Jun	COB		48,000.0
Steel Cabinet, 4 layers, 24"x 60", w/ glass or steel door	Admin, Div.	Shopping	50,000.00	1st Qtr. To be	purchased	by the Purchas	ing Officer a	s delegated b	y the BAC			Mar	Apr	COB		50,000.0
Steel Cabinet, 2 doors	Comm'l. Div.	Shopping	20,000.00	1st Qtr. To be ;	ourchased	by the Purchas	ing Officer a	s delegated b	y the BAC			Feb	Mar	COB		20,000.0
Office Tables, chairs, Air Con (as need arises)	Admin. Div.	Shopping	100,000.00	1st to 4th Qtr.	To be pro	cured by Purcha	sing Officer	as delegated	by the BA	0		Jan-Dec	Jan- Dec	COB		100,000.0
Installation of PACD	Admin, Div.	Shopping	25,000.00	1st Qtr. To be p	purchased	by the Purchas	ing Officer a	s delegated b	y the BAC			Jan	Feb	COB		25,000.0
Air Conditioning Unit, window type	Comm'l. Div.	Shopping	40,000.00	2nd Qtr. To be	purchase	d by the Purcha	sing Officer	as delegated l	by the BAC			Apr	Apr	COB		40,000.0
Computer Table	Tech'l. Div.	SVP	900.00	1st Qtr. To be ;	ourchased	by the Purchas	ing Officer a	s delegated b	y the BAC			Feb	Feb	COB		900.00
Computer Chair - Technical Div.	Tech'l. Div.	SVP	1,533.00	1st Qtr. To be ;	purchased	by the Purchas	ing Officer a	s delegated b	y the BAC			Feb	Feb	COB		1,533.0
IT EQUIPMENT AND SOFTWARE	-3															
Accounting Program	Admin, Div.	Shopping	500,000.00	1st to 4th Qtr.	To be pur	chased thru sho	pping pursu	ant to Sec. 52	1b of IRR	of R.A. 918	4	Jan-Dec	Jan-Dec	COB		500,000.0
IT Parts & Accessories	Tech'l. Div.	Shopping		1st Qtr. To be ;								Feb	Feb	COB		41,000.0
Other IT Equipments	Tech'l. Div.	Shopping		1st Qtr. To be p								Feb	Feb	COB		79,000.0



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					SCHEDI	ULE OF PROCUR	EMENT ACT	IVITIES								TOTAL
PROCUREMENT PROGRAM/PROJECT	End User	Mode of Procure- ment	Approved Budget Cost	Date of Procurement Conf.		Date of Elig. Screening/ Opening of Bids	Bid Evaluation		ost Date of			Delivery/ Completion	Acceptance Turnover	Source of Fund	Mode	со
METER READING EQUIPMENT								-		- Jane	7700000	- Congresson		1 4110		
PT20, MMC & DPP250 w/ Pouch Meter Read Bill & Collection System (MRBCS), Palm/Printer Set	Comm'l. Div.	Shopping	105,000.00	1st Qtr. To be	purchased	d thru shopping	pursuant to	Sec. 52.1b c	of IRR of R.A	9184		Feb.	Feb	СОВ	П	105,000.00
PT20 W/ MMC and Pouch Bag	Comm'l. Div.	Shopping	224,000.00	1st Qtr. To be	purchased	f thru shopping	pursuant to	Sec. 52.1h c	f IRR of R A	9184		Feb.	Feb	COB	\rightarrow	224,000.00
PT20 Battery Pack	Comm'l. Div.					thru shopping						Feb.	Feb	COB	-	18,000.00
ACCOUNTABLE FORMS										- 3201		100	100	COD	$\overline{}$	20,000.00
Check Booklets	Admin, Div.	Direct	9,000.00	1st to 4th Qtr	. To be pro	cured by Purcha	sing Officer	as delegate	d by the BA	c		Jan-Dec	Jan- Dec	СОВ	-	9,000.00
Official Water Bill Receipts	Comm'i. Div.	Shopping				d thru shopping						Jan	Feb	COB		102,720.00
ADVERTISING EXPENSES							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		or min or ma	0.5201		2011	100	-		102,720.00
ICWD Commercial Calendar, 6 pages, 2 colors	Admin. Div.	Shopping	100,000.00	3rd Qtr. To b	e purchase	d thru shopping	pursuant ti	Sec. 52.1b	of IRR of R	4 9184		Dec	Dec	COB		100,000.00
Souvenir Programs	-	Shopping				cured by Purcha						Jan-Dec	Jan-Dec	COB	$\overline{}$	15,999.96
Radio Ads	The real Property lies and the least lies and the lies and the least lies and the lies and the least lies and the lies and t	Direct				cured thru Rule					184	Jan-Dec	Jan- Dec	COB	-	24,000.00
AUDIO AND VISUAL PRESENTATION AND							arram se		CO. CONTRACTO	ing or man 2	204	Jan-Occ	Jan Dec	COD	$\overline{}$	24,000.00
COMPOSING EQUIPMENT															-	
Multimedia Projector with wide Screen	Admin, Div.	Shopping	65,000.00	1st Otr. To be	e nurchase	d thru shopping	nursuant to	Sec. 52 1h	of IRR of R	0194		Jan	Jan	COB	$\overline{}$	65,000.00
PAPER MATERIALS AND PRODUCTS			,			o died siropping	granzanini sa	7 500 52.10	or inn or no	C 2104		2011	Jan	COB	$\overline{}$	65,000.00
Printing and Binding	Admin, Div.	SVP	10,000.00	1st Otr. To be	purchaser	by the Purchas	ing Officer	s delegated	by the BAC			Jan-Dec	Jan-Dec	COB	$\overline{}$	10,000.00
Queuing /ticket	Comm'l. Div.					by the Purchas						Jan-Dec	Jan-Dec	COB	-	
Thermal Paper for meter reading use	Comm'l. Div.					cured by Purcha						Jan-Dec	Jan-Dec	COB	$\overline{}$	3,060.00
ELECTRICAL EQUIPMENT & COMPONENTS & SUPPLIES				151 15 151 45	i re ee pro	carea by runcing	and onless	as delegate	u uy unu un			MIT-Dec	19th- Dec	COB	$\overline{}$	72,000.00
Generator Set, 75 KVA/Solar Energy for Administrative Building and annex	Admin, Div.	Public Bidding	700,000.00	1st Qtr. To be	procured	thru Public Bidd	ing					Mar	Mar	СОВ	\Box	700,000.00
COMPUTER EQUIPMENT AND ACCESSORIES																
Desktop computer, HP Pavillon, 550-034D, Intel core i5-4460 (3.2GGHz) Processor, 2 GB NV GT730 dedicated graphics, 4GB DDR3Memory/DVDIRW/R drive, wireless mouse & keyboard/WIFI/BT, windows WS 8.1 single language - Admin. Div.	Admin. Div.	Shopping	100,000.00	1st & 2nd Qtr	. To be pur	chased thru sho	pping pursu	ant to Sec. !	52.1b of IRR	of R.A. 918	4	Jan & Apr	Jan & Apr	COB		100,000.00
Printer, Epson, L355, Ink Tank	Admin. Div.	Shopping	10,000.00	3rd Qtr. To b	e purchase	d thru shopping	pursuant to	Sec. 52.1b	of IRR of R.	. 9184		Jul	Jul	C06	-	10,000.00
External Hard disk 1 terabyt	Comm'i. Div.	·				by the Purchas						Feb.	Feb	COB		5,000.00
TRANSPORTATION EQUIPMENT												1.00	165		\vdash	3,000,00
Motorcycle, 4 stroke, Air cooled 110cc, electric and kick starter, constant mesh 4-speed transmission type, telescopic fork, front suspension, twin suspension, twin suspension, twin suspension (rear), mechanical lead trailing brake system	Admin. Div.	Shopping	70,000.00	1st Qtr. To be	purchased	by the Purchas	ing Officer a	is delegated	by the BAC			Jan	Feb	C08		70,000.00
Motorcycle, 4 stroke, Air cooled 110cc, electric and kick starter, constant mesh 4-speed transmission type, telescopic fork, front suspension, twin	Comm'l. Div.	Shopping	60,000.00	1st Qtr. To be	purchased	by the Purchas	ing Officer a	s delegated	by the BAC			Jan	Feb	COB		60,000.00



					SCHED	ULE OF PROCUR	EMENT ACT	VITIES								TOTAL
PROCUREMENT PROGRAM/PROJECT	End User	Mode of Procure- ment	Approved Budget Cost	Date of Procurement Conf.		Date of Elig. Screening/ Opening of Bids	Bid Evaluation	Date of Post Qualification			Notice to Proceed	Delivery/ Completion	Acceptance Turnover	Source of Fund	Mode	со
suspension, twin suspension (rear), mechanical										-						
lead trailing brake system																
Motorcycle HELMET - Commercial Division	Comm'l. Div.	SVP	12,000.00	1st Qtr. To be	purchaseo	by the Purchas	ing Officer a	s delegated by	the BAC			Jan	Jan	COB		12,000.00
REVENUE ENHANCEMENT PROGRAM													2			
Reconnection & Disconnection Tools	Comm'l. Div.	SVP	12,499.99	1st Qtr. To be	purchased	by the Purchas	ing Officer a	s delegated by	the BAC			Jan	Jan	COB		12,499.99
SUBSCRIPTIONS																
Newspaper	Admin, Div.	SVP	6,600.00	1st to 4th Qtr	. To be pro	cured by Purch	asing Officer	as delegated b	y the BA	С		Jan-Dec	Jan-Dec	COB		6,500.00
Aquarius Magazine	Admin, Div.	Direct	5,000.00									Jan-Dec	Jan-Dec	COB		5,000.00
REWARDS AND AWARDS																
Gratuities, Plaques, Certificates and other forms	Admin, Div.	Direct	20,000.00									Jan-Dec	Jan-Dec	СОВ		20,000.00
Claims caused by injuries, sickness which occurred or	Admin, Div.	Direct	20,000.00									Jan-Dec	Jan-Dec	COB		20,000.00
sustained in the performance of official functions																
OFFICE BUILDING																
Construction of Stockroom and Administrative	Admin. Div.	Negotiated	2,800,000.00	1st Qtr. Nego	tiated Proc	urement under	Sec. 53.5 of	IRR of R.A. 918	34			Jan-Feb	Mar	СОВ		2,800,000.00
Division Annex																
NEW SERVICE CONNECTION																
New Service Connections Parts & Fittings	Tech'l. Div.	Public Bidding	1,618,000.20	To be procur	ed thru Pu	blic Bidding						Jan-Dec	Jan-Dec	COB		1,618,000.20
DISTRICT METERING AREA MANAGEMENT															\Box	
Flow Meter, 2"dia.	Tech'l. Div.	Shopping	60,000.00	2nd Qtr. To b	e purchase	d thru shopping	pursuant to	Sec. 52.1b of	IRR of R.	9184		May	May			60,000.00
Booster Pump, 1.5 HP	Tech'l, Div.	Shopping	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN			d thru shopping						May	May		\Box	140,000.00
Mech. Check Valve	Tech'l. Div.	Shopping		The second liverage with the second liverage w	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	cured by Purch		THE RESERVE AND ADDRESS OF THE PERSON NAMED IN				Jan-Dec	Jan-Dec	СОВ		4,440.00
Pressure Gauge	Tech'l. Div.	Shopping				cured by Purch						Jan-Dec	Jan-Dec	COB		15,240.00
Bushing, 1/2 x 1/4	Tech'l. Div.	Shopping				cured by Purch						Jan-Dec	Jan-Dec	COB		648.00
Mech. Gate Valve, 2"	Tech'l. Div.	Shopping	And the last of th	The second linear reasons are the	and the local division in which the local division in the local di	cured by Purch						Jan-Dec	Jan-Dec	COB	\Box	21,210.00
Mech. Sleeve, 4"dia.	Tech'l. Div.	Shopping				cured by Purch	_	the same of the sa				Jan-Dec	Jan-Dec	COB		10,000.00
Mech. Gate Valve, 3" dia.	Tech'l. Div.	Shopping	THE RESERVE OF THE PARTY OF THE	The second name of the second		cured by Purch		the state of the s				Jan-Dec	Jan-Dec	COB	\vdash	26,000.00
PRODUCTION & WATER QUALITY																
Water Testing, Technical div.	Tech'l. Div.	Shopping	75,600.00	1st to 4th Qtr	. To be pro	cured by Purch	asing Officer	as delegated b	by the BA	C		Jan-Dec	Jan-Dec	COB		75,600.00
Bacti/Fecal/Coll Test, Technical Div.	Tech'l. Div.	Shopping	THE RESERVE OF THE PARTY OF THE	· ·		cured by Purch	THE RESERVE OF THE PARTY OF THE	AND DESCRIPTION OF THE PARTY OF		-		Jan-Dec	Jan-Dec	COB		27,000.00
Physical Chem. Test, Technical Div.	Tech'l. Div.	Shopping	THE RESERVE OF THE PERSON NAMED IN	-		cured by Purch	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	NAME AND ADDRESS OF TAXABLE PARTY.				Jan-Dec	Jan-Dec	COB		42,000.00
Gas Chlorinator	Tech'i. Div.	Shopping				chased thru sho						Jan-Dec	Jan-Dec	C08		300,000.00
1.5 Booster Pump	Tech'i, Div.	Shopping				chased thru sho						Jan-Dec	Jan-Dec	COB	\vdash	175,000.00
Hydrochlorinator	_	Shopping				cured by Purch						Jan-Dec	Jan-Dec	COB		70,000.00
Gas Chlorine Cylinder Deposit		Shopping				chased thru sho					4	Jan-Dec	Jan-Dec	C08		100,000.00
Hydrant Head	THE RESERVE AND ADDRESS OF THE PARTY OF THE	Shopping	THE RESERVE OF THE PERSON NAMED IN	THE RESERVE AND ADDRESS OF THE PARTY OF THE	THE RESERVE OF THE PERSON NAMED IN	chased thru sho	NAME AND ADDRESS OF THE OWNER, WHEN PERSON NAMED IN	NAME AND ADDRESS OF THE OWNER, WHEN PERSON AND ADDRESS OF THE OWNER, W		The second district of the second		Jan-Dec	Jan-Dec	COS		100,000.00
Test Kit	_	Shopping		-		cured by Purch						Jan-Dec	Jan-Dec	COB	\Box	10,000.00
Lead Gasket		Shopping	The second secon	AND DESCRIPTION OF THE PERSON NAMED IN		cured by Purch	THE RESERVE AND ADDRESS OF THE PARTY OF THE					Jan-Dec	Jan-Dec	COB	\Box	28,000.00
Electrical Tools	THE RESERVE AND ADDRESS OF THE PARTY OF THE	Shopping	The second secon			cured by Purch						Jan-Dec	Jan-Dec	COB		50,000.00
Electrical Fan	Tech'l. Div.					cured by Purch						Jan-Dec	Jan-Dec	COB	\vdash	9,000.00

					SCHEDU	ULE OF PROCU	REMENT AC	TIVITIES								TOTAL
PROCUREMENT PROGRAM/PROJECT	End	Mode of Procure-	Approved Budget	Date of Procurement		Date of Elig. Screening/	Bid		lost Date of				Acceptance	Source of	Mode	со
Wall Clock	User	ment	Cost			Opening of Bid					Proceed	Completion		Fund	\vdash	
Submersible Pump	Tech'l, Div.	Shopping		THE RESERVE THE PERSON NAMED IN COLUMN 2 I	THE RESERVE OF THE PERSON NAMED IN	cured by Purch	THE RESERVE OF THE PERSON NAMED IN	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN				Jan-Dec	Jan-Dec	COB	\vdash	3,200.00
Double Throw Switch, 200A	Tech'l. Div.	Shopping				chased thru sh						Jan-Dec	Jan-Dec	COB	\vdash	200,000.00
Flanged Gate Valve, 6" ф	Tech'i, Div.	Shopping	THE RESERVE THE PARTY OF THE PA	-		cured by Purch	The state of the s					Jan-Dec	Jan-Dec	COB	\vdash	80,000.00
	Tech'l. Div.	Shopping				chased thru sh						Jan-Dec	Jan-Dec	COB	\vdash	150,000.00
Flanged Gate Valve, 8" ф	Tech'l. Div.	Shopping				chased thru sh						Jan-Dec	Jan-Dec	COB		200,000.00
Check Valve, 6*dia.	Tech'l. Div.	Shopping				chased thru sh						Jan-Dec	Jan-Dec	COS		160,000.00
Black Iron Pipes	Tech'il. Div.	Shopping				cured by Purch						Jan-Dec	Jan-Dec	COB		48,000.00
Air Release Valve	Tech'l. Div.	Shopping				cured by Purch						Jan-Dec	Jan-Dec	COS		80,000.00
Electric Meter	Tech'l. Div.	Shopping		The same of the sa		cured by Purch	THE RESIDENCE OF THE PARTY OF T					Jan-Dec	Jan-Dec	COS		50,000.00
Stepdown Transformer	Tech'l. Div.	Shopping				chased thru sh						Jan-Dec	Jan-Dec	COS		100,000.00
Submersible Cable	Tech'l. Div.	Shopping				chased thru sh						Jan-Dec	Jan-Dec	COB		100,000.00
Production Expansion Projects	Tech'l. Div.	Shopping	400,000.00	1st to 4th Qtr	. To be pur	chased thru sh	opping purs	uant to Sec.	52.1 of IRR	of R.A. 9184		Jan-Dec	Jan-Dec	C08		400,000.00
MAINTENANCE, RECONNECTION, RELOCATION AND																
CHANGE METER																
Pipes & Fittings	Tech'l. Div.	Shopping	400,000.00	1st to 4th Qtr	. To be pur	chased thru sh	opping purs	uant to Sec.	52.1 of IRR	of R.A. 9184		Jan-Dec	Jan-Dec	COB		517,026.00
EXPANSION OF PIPELINE (LATERAL LINE)																
50mm PVC Pipe	Tech'l. Div.	Public Bidding	550,000.00	3rd Qtr. To be	procured	thru Public Bid	ding					Aug	Sep	COB		550,000.00
50mm End Cap	Tech'l. Div.	Shopping	6,000.00	3rd Qtr. To b	e purchase	d thru shoppin	g pursuant t	o Sec. 52.1	of IRR of R.A	9184		Aug	Sep	COB		
50mm Mech. Gate Valve	Tech'l. Div.	Shopping	THE RESERVE AND ADDRESS OF THE PARTY OF THE	THE RESERVE THE PERSON NAMED IN		d thru shoppin	The second second second			and the second second		Aug	Sep	C08	\vdash	
75mm Mech. Gate Valve	Tech'l. Div.	Shopping				d thru shoppin	State of the last					Aug	Sep	COB		
50mm Sleeve Coupling	Tech'l. Div.	Shopping				d thru shoppin						Aug	Sep	COB	\vdash	
75mm Sleeve Coupling	Tech'l, Div.	Shopping				d thru shoppin			THE RESERVE AND ADDRESS OF THE RESERVE AND ADDRE			Aug	Sep	COB		
75mm sleeve Coupling	Tech'l. Div.	Shopping		The second second second		d thru shoppin	Selection of the last of the l					Aug	Sep	COB	\vdash	
Saddle Clamp, 2 x 1	Tech'l. Div.	Shopping				d thru shoppin						Aug	Sep	C08	$\overline{}$	
Saddle Clamp, 3 x 1	Tech'l. Div.	Shopping				d thru shoppin	the state of the s					Aug	Sep	COB	$\overline{}$	
Saddle Clamp, 4 x 1	Tech'l. Div.	Shopping				d thru shoppin						Aug	Sep	COB	-	
Brass Gate Valve, 1" dia.	Tech'l. Div.	Shopping				d thru shopping			CONTRACTOR OF THE PARTY OF THE			Aug	Sep	COB	-	
Brass Gate Valve, 3/4" dia.	Tech'l. Div.	Shopping	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	AND ADDRESS OF THE PARTY OF THE		d thru shoppin						Aug	Sep	COB	$\overline{}$	
GI St. Elbow, 1"dia	Tech'l. Div.	Shopping		The second liverage and the se		d thru shopping						Aug	Sep	COB	$\overline{}$	
GI St. Elbow, 3/4*dia	Tech'l. Div.	Shopping				d thru shopping	the beautiful to the same of t						Sep	COB		
GI Union Patente, 1" dia	Tech'l, Div.	Shopping				d thru shoppin						Aug		_	-	
GI Pipe, 1", S-40	Tech'l. Div.	Shopping				d thru shoppin						Aug	Sep	COB	\vdash	
GI Nipple, 3/4 x 6"		Shopping										Aug	Sep	COB	\vdash	
GI Teflon Tape		Shopping				d thru shopping d thru shopping						Aug	Sep	COB	\vdash	
Margarine Lubricant	Tech'l. Div.	Shopping	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	Commence of the Commence of th		d thru shopping d thru shopping						Aug	Sep	COB	\vdash	
Chlorine Granules	_	The state of the s	The second secon		THE RESIDENCE OF THE PARTY OF T							Aug	Sep	COB	\vdash	400 000
REHABILITATION/MAINLINE IMPROVEMENTS	recirs, Div.	Shopping	850.00	310 Qtr. 10 0	e purchase	d thru shopping	g pursuant t	o sec. 52.1	OT INK OF R.A	. 9184		Aug	Sep	COB		130,980.00
PVC Pipe, 50mm dia.	Tech'l Div	Public Bidding	375 000 00	2nd Ott. 7n h		show to Allin the	21								\vdash	
Sleeve Coupling, 50mm dia.	Tech'il Div.		THE RESERVE OF THE PARTY OF THE	THE RESERVE AND ADDRESS OF THE PARTY OF THE		thru Public Bid			fine fr			Jun	Jul	COB	\vdash	275,000.00
serve coupling, somm die.	Tech'i. Div.	Shopping	12,500.00	Zna Qtr. 16 b	e purchase	d thru shoppin	g pursuant t	o Sec. 52.1	of IRR of R.J	. 9184		Jun	Juli	COB		



					SCHED	ULE OF PROCUE	EMENT ACT	IVITIES								TOTAL
PROCUREMENT PROGRAM/PROJECT		Mode of	Approved	Date of	Date of	Date of Elig.	T							Source		
	End	Procure-	Budget	Procurement	Adver-	Screening/	Bid	Date of Pos	t Date of	Contract	Notice to	Delivery/	Acceptance	of	Mode	co
	User	ment	Cost	Conf.	tisement	Opening of Bid	s Evaluation	Qualificatio	n Award	Signing	Proceed	Completion	Turnover	Fund		
Mech. Gate Valve, 50mm dia	Tech'l. Div.	Shopping	30,000.00			ed thru shoppin						Jun	Jul	COB		
Mech. End Cap, 50mm dia.	Tech'l. Div.	Shopping				ed thru shoppin						Jun	Jul	COB	-	
Saddle Clamp, 2 x 1	Tech'l. Div.	Shopping				ed thru shoppin						Jun	Jul	COB		
Saddle Clamp, 3 x 1	Tech'l. Div.	Shopping				ed thru shoppin						Jun	Jul	COB	\vdash	
Saddle Clamp, 4 x 1	Tech'l. Div.	Shopping				ed thru shoppin						Jun	Jul	COB		
Saddle Clamp, 6 x 1	Tech'l. Div.	Shopping				ed thru shoppin						Jun	Jul	COB	\vdash	
Saddle Clamp, 8 x 1	Tech'l. Div.	Shopping				ed thru shoppin						Jun	Jul	COB		
GI Pipe, 3/4 x 6m	Tech'l. Div.	Shopping				ed thru shoppin						Jun	Jul	COB	\vdash	
GI Pipe, 1 x 6m	Tech'l. Div.	Shopping	The second secon	AND REAL PROPERTY AND ADDRESS OF THE PARTY O	THE RESERVE AND ADDRESS OF THE PARTY OF THE	ed thru shoppin	Name and Address of the Owner, where the Owner, which is the					Jun	Jul	COB	-	
GI Union Patente, 3/4" dia	Tech'l. Div.	Shopping				ed thru shoppin						Jun	Jul	COB		
GI Union Patente, 1" dia	Tech'l. Div.	Shopping				ed thru shoppin						Jun	Jul	COB	$\overline{}$	
GI St. Elbow, 3/4"dia	Tech'l. Div.	Shopping				ed thru shoppin						Jun	Jul	COB	-	
GI St. Elbow, 1°dia	Tech'l, Div.	Shopping				ed thru shoppin				-		Jun	Jul	COB	-	
Brass Gate Valve, 3/4" dia.	Tech'l, Div.	Shopping	The same of the sa	The same of the sa		ed thru shoppin						Jun	Jul	COB	- 	
Brass Gate Valve, 1" dia.	Tech'l. Div.	Shopping				ed thru shoppin						Jun	Jul	COB	-	
Teflon Tape	Tech'l. Div.	Shopping				ed thru shoppin						Jun	lut	COB	\rightarrow	
Margarine Lubricant	Tech'l. Div.	Shopping		THE RESERVE AND ADDRESS OF THE PARTY.		ed thru shoppin	the latest transfer and the same of the sa	THE RESERVE OF THE PERSON NAMED IN		Contract of the Contract of th		Jun	Jul	COB	-	
Chlorine Granules	Tech'l, Div.	Shopping		-		ed thru shoppin	Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is th	The second secon				Jun	Jul	COB	\rightarrow	
GI Plug, 3/4	Tech'i, Div.	Shopping				ed thru shoppin						Jun	Jul	COB	\rightarrow	
Excavation & Backfilling	Tech'l, Div.	Shopping				ed thru shoppin						Jun	Jul	COB	$\overline{}$	298,340.0
MAINTENANCE AND BARRACADE	1000000	2.077	220,000.00	210 Q1.101	re parenes	ed tind snopphi	g haraberir n	J 300- 32-4 UI	INN UT NO	. 3104		Jun	301	COB	\rightarrow	290,340.0
Diesel Engine Air Compressor	Tech'l, Div.	Public Bidding	1.000.000.00	1st Otr. To be	neacured	thru Public Bide	log					Feb	Mar	COB	\rightarrow	1 000 000 0
Barricade w/ complete accessories	Tech'l. Div.	Shopping				d thru shopping		Car 53 1 of 15	20 A 0 A 0	0124		Feb	Mar	COB	\rightarrow	1,000,000.0
Cellphone for Maintenance communication	Tech'l. Div.	Shopping	THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IN COLUMN	-		d thru shopping						Feb	Mar	COB	\rightarrow	-
Assorted Plumbing Tolls	Tech'l. Div.	Shopping				d thru shopping						-	ALC: UNKNOWN BOOK OF THE PARTY	-	\rightarrow	
Diamond Concrete Blade	Tech'l. Div.	Shopping	The second second second second			d thru shopping						Feb	Mar	COB	\rightarrow	
Portable Generator Set, 1500 watts	Tech'l. Div.	Shopping	The second secon	THE RESERVE AND DESCRIPTION OF THE PERSON NAMED IN	and the same of th	d thru shopping						Feb	Mar	COB	\vdash	
leavy duty Extension wires, 20 meters/set	Tech'l. Div.	Shopping	THE RESERVE OF THE PARTY OF THE	CONTRACTOR OF THE PARTY OF THE	Market State of the State of th	d thru shopping						Feb	Mar	COB	\vdash	
Steel Plate	Tech'l. Div.	Shopping				d thru shopping						Feb	Mar	COB	\rightarrow	254 500 0
WATER METERS	TOUT IL DITE	Silopping	20,000.00	450 001-10-00	purchase	a area scropping	pursuent to	3ec. 32.1 Of II	AN OF N.A.	2104		Feb	Mar	COB	\vdash	261,500.0
Water Meter, 1/2 for New Service connections	Tech'l. Div.	Public Bidding	720 000 00	1st to 4th Ote	To be on	ocured thru Pub	lie Bildelina			-		Inc Dec	Inn Dec	000		
Water Meter, 1/2 for Maintenance, Reconnection,	Tech'i. Div.	Public Bidding				ocured thru Pub						Jan-Dec	Jan-Dec	C08	\rightarrow	* 000 000 0
Relocation and Change Meter	TOWN IS WITH	- ounc bloomig	300,000.00	ASC TO MESS CALL	. To be pro	Aureo into Pop	inc blooming					Jan-Dec	Jan-Dec	COB	\vdash	1,080,000.00
INSTALLATION OF INTERCONNECTION PIPE LINE												_		-	\vdash	
AT NEW AND OLD GUILID PUMPING STATIONS									_					_	\vdash	
GI Pipe, 6" фm x 6m	Tech'l. Div.	Shopping	82 875 00	1st Otr To b	nurchara	d thru shopping	murruser to	Car 53 1 -51	00 of 0 4	0104		120	Fah	200	\rightarrow	
GI Coupling, 6" ф	THE RESERVE AND PARTY AND PARTY AND PARTY AND PARTY AND PARTY.	Shopping				d thru shopping						Jan	Feb	CO8		
Mech. Gate Valve, 6"ф		Shopping				d thru shopping						Jan	Feb	CO8	\vdash	
Flanged Cross Tee, 8"	Tech'l. Div.	-	The second secon	THE RESERVE THE PERSON NAMED IN		d thru shopping d thru shopping	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	The second second	-	THE REAL PROPERTY.		Jan	Feb Feb	COB	\vdash	

					SCHED	ULE OF PROCUR	EMENT ACT	TVITIES								TOTAL
PROCUREMENT PROGRAM/PROJECT	End User	Mode of Procure- ment	Approved Budget Cost	Date of Procurement Conf.		Date of Elig. Screening/ Opening of Bid	Bid S Evaluation	Date of Post		The state of the s	Notice to Proceed	Delivery/ Completion	Acceptance Turnover	Source of Fund	Mode	со
Double Flange Elbow, 45" x 8" φ	Tech'l. Div.	Shopping				d thru shopping		The second second second second	_		710000	Jan	Feb	СОВ		
Flanged Gate Valve, 8" \(\phi \) (Wheel Type)	Tech'l. Div.	Shopping				d thru shopping						Jan	Feb	COB	\vdash	
Double Flanged Reducer, 8" x 6"	Tech'l, Div.	Shopping	The second second second	The second division in which the second		d thru shopping	THE RESERVE OF THE PERSON NAMED IN					Jan	Feb	СОВ		
BI Pipe, 6° ф x 3m	Tech'l. Div.	Shopping				d thru shopping	Market and the second second second			District of the last of the la		Jan	Feb	COB		
BI Elbow, 6° φ x 45°	Tech'l. Div.	Shopping				d thru shopping			_			Jan	Feb	СОВ	\vdash	
BI Wye, 6*φ	Tech'l. Div.	Shopping				d thru shopping						jan	Feb	COB	-	
BI Flanged, 8"¢	Tech'l. Div.	Shopping				d thru shopping	AND DESCRIPTION OF THE PARTY OF	the second secon				Jan	Feb	COB		
Mech. Sleeve Coupling, 6° φ	Tech'l. Div.	Shopping		-		d thru shopping	THE RESERVE OF THE PARTY OF THE					Jan	Feb	COB	$\overline{}$	
Welding Rod	Tech'l. Div.	Shopping	All the state of t	The second division in which the second	The second second	d thru shopping		The second second second second	and the last of th	NAME OF STREET		Jan	Feb	COB	$\overline{}$	
BI Flanged, 6" ф	Tech'l. Div.	Shopping		-		d thru shopping		THE RESERVE AND ADDRESS OF THE PERSON NAMED IN		With the Park		Jan	Feb	COB	\vdash	
Bolt and Nuts, 3/4 x 4"	Tech'l. Div.	Shopping	The second secon			d thru shopping				- transfer of the same of the		Jan	Feb	C08		
Rubber Gaskets, 6"	Tech'l, Div.	Shopping				d thru shopping						Jan	Feb	COB		
Rubber Gaskets, 8"	Tech'l. Div.	Shopping		1		d thru shopping						Jan	Feb	COB		
Pozzolan Cement	Tech'l. Div.	Shopping				d thru shopping	CONTRACTOR OF STREET	and the second second				Jan	Feb	COB		
Sand	Tech'l. Div.	Shopping	The state of the s			d thru shopping						Jan	Feb	COB	\vdash	
Gravel	Tech'l. Div.	Shopping				d thru shopping						Jan	Feb	COB		
Coco Lumber, 2 x 4 x 12	Tech'l. Div.	Shopping	The second secon			d thru shopping						Jan	Feb	COB		
CHB, 5*	Tech'l. Div.	Shopping				d thru shopping	THE RESERVE OF THE PERSON NAMED IN	THE RESERVE AND PARTY AND PERSONS ASSESSED.	STREET, SQUARE OF STREET	Charles and the Control of the Contr		Jan	Feb	C08	-	
RSB 10mmф x 6m	Tech'l. Div.	Shopping		-		d thru shopping	the second second second second second	the second second second				Jan	Feb	COB	\vdash	
GI Pipe 8" ϕ x 6m	Tech'l. Div.	Shopping		Annual Contract of the Contrac	_	d thru shopping				the state of the s		Jan	Feb	COB		
Tie Wire #16	Tech'l. Div.	Shopping				d thru shopping						Jan	Feb	COS		298,288.58
Labor:	1.000.000			251 401100	p ar account	o the or strongering	pries a delative to		at we trace	2.20		7411	760	-	$\overline{}$	#30y#00130
Excavation and Backfilling works	Tech'l. Div.	Shopping	62,500.00	1st Otr. To b	e purchase	d thru shopping	pursuant to	Sec. 52.1 of II	R of R.A.	9184		Jan	Feb	COB		
Demolition of Concrete Pavements	Tech'l, Div.	Shopping				d thru shopping						Jan	Feb	COB	$\overline{}$	
Restoration of Concrete Pavement	Tech'l. Div.	Shopping				d thru shopping	NAME AND ADDRESS OF THE OWNER, WHEN		CONTRACTOR OF STREET	THE RESERVE OF THE PERSON NAMED IN		Jan	Feb	COS	$\overline{}$	
Pipelaying and Fabrication of Fittings	Tech'l, Div.	Shopping				d thru shopping						Jan	Feb	COB		
10% contengencies	Tec's, Div.	Shopping	The second second			d thru shopping						Jan	Feb	COB	\vdash	
12% VAT	Tech'l. Div.	Shopping				d thru shopping						Jan	Feb	COB	\vdash	198,645.91
INSTALLATION OF PARALLEL PIPELINE							P 2: 3341/4 (4					1	7.20	-		220/2-323
STA. CRUZ SUR TO SALVACION, IRIGA CITY																
PVC Pipe, 100mm x 6m	Tech'l. Div.	Public Bidding	1,118,520,00	1st Qtr. To be	procured	thru Public Bido	ling					Jan	Feb	COB		
PVC Pipe, 75mm x 6m	Tech'l. Div.	Public Bidding	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUM	the state of the s		thru Public Bide						Jan	Feb	COB	\vdash	
PVC Pipe, 50mm x 6m		Public Bidding				thru Public Bide	188					Jan	Feb	COB		1,163,098.08
Cl Tee 100mm x 100mm	Tech'l. Div.	0		The second secon		d thru shopping		Sec. 52.1 of II	RR of R.A.	9184		Jan	Feb	COB		2,113,113,110
Cl Gate Valve, 100mm x 100mm		Shopping	THE RESERVE OF THE PERSON NAMED IN	AND RESIDENCE AND RESIDENCE AND RESIDENCE	AND RESIDENCE AND RESIDENCE	d thru shopping	NAME AND ADDRESS OF TAXABLE PARTY.	THE RESERVE OF THE PERSON NAMED IN	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN			Jan	Feb	COB		
STC 100mm	The second secon	Shopping				d thru shopping	the second second second					Jan	Feb	COB	\vdash	
R. Socket 100mm x 75mm		Shopping		Committee of the Commit		d thru shopping	The state of the s	And in column 2 is not a local division of the local division of t	and the latest designation of the latest des			Jan	Feb	COB	\vdash	
R, Socket 75mm x 75mm						d thru shopping						Jan	Feb	COB	\vdash	
R. Tee 100mm x 50mm	Tech'l. Div.			The second division in which the	-	d thru shopping	NAME AND ADDRESS OF TAXABLE PARTY.	NAME AND ADDRESS OF TAXABLE PARTY.				Jan	Feb	COB	\rightarrow	

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					SCHEDI	ULE OF PROCUR	EMENT ACT	IVITIES								TOTAL
PROCUREMENT PROGRAM/PROJECT	End User	Mode of Procure- ment	Approved Budget Cost	Date of Procurement Conf.		Date of Elig. Screening/ Opening of Bids	Bid Evaluation	Date of Post			Notice to Proceed	Delivery/ Completion	Acceptance Turnover	Source of Fund	Mode	со
R. Tee 75mm x 50mm	Tech'l. Div.	Shopping	6,500.00			d thru shopping						Jan	Feb	COB		
STC, 75mm	Tech'l. Div.	Shopping		The same of the sa	THE RESERVE AND PERSONS ASSESSED.	d thru shopping	College of the college of the last of the	THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUM	Statement of the Party of the P	William William .		Jan	Feb	COB		
Mech. Gate Valve, 50mm	Tech'l. Div.	Shopping		-		d thru shopping						Jan	Feb	COS	$\overline{}$	
GI Pipe, 100mm x 6m	Tech'l. Div.	Shopping	The second second second			d thru shopping		The second second second second				Jan	Feb	COB	\vdash	
GI Elbow, 100mm x 45*	Tech'l. Div.	Shopping	The second secon	The second secon		d thru shopping						Jan	Feb	COB		
Air Release Valve	Tech'l. Div.	Shopping		Contraction of the Contraction o		d thru shopping						Jan	Feb	COB		138,330.00
Demolition and Restoration	Tech'l. Div.	Shopping				d thru shopping	Commence of the local division in which the	the same of the sa	THE RESERVE AND ADDRESS OF THE PARTY.	the second second second		Jan	Feb	COB		
Fabrication and Erection	Tech'l. Div.	Shopping				d thru shopping		THE RESERVE AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE				Jan	Feb	COB	\vdash	
Contingencies	Tech'l. Div.	Shopping		Statement of the Park of the P	the Real Property like the last of the las	d thru shopping	Annual Science of the Parket Science of the	The second secon				Jan	Feb	COB	\vdash	
Excavation and Backfilling works	Tech'l. Div.	Shopping		The latest designation of the latest designa	The second second	d thru shopping	_	THE RESERVE OF THE PARTY OF THE	STATE OF TAXABLE PARTY.	A THEORY CO.		Jan	Feb	COB	\Box	565,639.00
CONSTRUCTION OF RETAINING WALL AT MASUSO																
INTAKE BOX															\Box	
Pozzolan Cement	Tech'l. Div.	Shopping	8,930.00	1st Qtr. To be	procured	by Purchasing O	fficer as del	egated by the I	BAC			Mar	Apr	COS	\vdash	
Sand	Tech'l. Div.	Shopping	The second secon	The second division in which the last		by Purchasing O	ACCOUNT OF THE PARTY OF THE PAR	-				Mar	Apr	COS	\vdash	
Gravel	Tech'l. Div.	Shopping	6,400.00	1st Qtr. To be	procured	by Purchasing O	fficer as dele	egated by the I	BAC			Mar	Apr	COB		
Ord. Plywood, 1/4"thick	Tech'il. Div.	Shopping	THE RESERVE AND ADDRESS OF THE PARTY OF THE	Committee of the Commit		by Purchasing O		and Personal Association of the Control of the Cont				Mar	Apr	COB	$\overline{}$	
Coco Lumber, 2 x 5 x 10	Tech'i. Div.	Shopping	THE RESERVE OF THE PERSON NAMED IN	The second desired the second desired to the	THE RESERVE AND ADDRESS.	by Purchasing O		The state of the s				Mar	Apr	COB		
Coco Lumber, 2 x 3 x 10	Tech'l. Div.	Shopping				by Purchasing O						Mar	Apr	COB	\Box	
RSB, 12mmф	Tech'l. Div.	Shopping				by Purchasing O						Mar	Apr	C08	\vdash	
Tie Wire # 16	Tech'l. Div.	Shopping	640.00	1st Qtr. To be	procured	by Purchasing O	fficer as deli	egated by the I	BAC			Mar	Apr	C08	\Box	
Hacksaw Blade	Tech'l. Div.	Shopping	180.00	1st Qtr. To be	procured	by Purchasing O	fficer as deli	egated by the I	BAC			Mar	Apr	COS	$\overline{}$	
CWN, 4°	Tech'l. Div.	Shopping				by Purchasing O						Mar	Apr	COB		
CWN, 1-1/2"	Tech'il. Div.	Shopping		The second second second second	THE RESERVE AND ADDRESS OF THE PARTY.	by Purchasing O						Mar	Apr	COB		35,370.00
Excavation and Backfilling works	Tech'l. Div.	Shopping		The same of the sa	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	by Purchasing O						Mar	Apr	COS	$\overline{}$	
Labor	Tech'l. Div.	Shopping	The state of the s	Annual Contract of the Contrac		by Purchasing O		- Company of the Comp				Mar	Apr	COB		
Contingencies	Tech'l. Div.	Shopping				by Purchasing O		the Real Property lies and the last of the				Mar	Apr	COB	\vdash	
VAT	Tech'i. Div.	Shopping		-		by Purchasing O	-					Mar	Apr	COB		25,506.25
CONSTRUCTION OF DIVERSION CANAL FOR MASUSO DAM															\vdash	
Backfill Soil	Tech'l. Div.	Shopping	1,200.00	1st Qtr. To be	procured	by Purchasing O	fficer as deli	egated by the I	BAC			Feb	Mar	COS		
RC Pipe, 50cm. Dia.	Tech'l. Div.	Shopping	THE RESERVE OF THE PERSON NAMED IN COLUMN 1	THE RESERVE AND ADDRESS OF THE PARTY OF THE		by Purchasing O						Feb	Mar	COB	$\overline{}$	
Pozzolan Cement	Tech'l. Div.	Shopping				by Purchasing O						Feb	Mar	C08		
Stone Filler	Tech'l. Div.	Shopping		4		by Purchasing O		Contract of the last of the la				Feb	Mar	COB		
Sand	Tech'l. Div.	Shopping				by Purchasing O		the state of the s				Feb	Mar	COB		
Gravel	Tech'l. Div.				CONTRACTOR SHAPE OF THE PARTY O	by Purchasing O						Feb	Mar	COS		31,520.08
Excavation and Backfilling works	Tech'i. Div.		THE RESERVE OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAME	AND REAL PROPERTY AND ADDRESS OF THE PARTY AND	and the latest designation of the latest des	by Purchasing Of		the Street of th	-			Feb	Mar	COB		
Demolition and Restoration	Tech'l. Div.					by Purchasing Of						Feb	Mar	COS		
Contingencies	Tech'l. Div.	Shopping				by Purchasing O						Feb	Mar	COB		
VAT	Tech'l. Div.	The second secon				by Purchasing Of						Feb	Mar	COS	1 1	
			.,					2	-			1	7.7-81	100	\vdash	



					SCHEDI	ULE OF PROCURE	MENT ACTI	VITIES								TOTAL
PROCUREMENT PROGRAM/PROJECT	End User	Mode of Procure- ment	Approved Budget Cost	Date of Procurement Conf.		Date of Elig. Screening/ Opening of Blds		Date of Post			Notice to Proceed	Delivery/ Completion	Acceptance Turnover	Source of Fund	Mode	со
REPAIR & MAINTENANCE - MACHINERIES							-									
Oll Filter	Tech'l, Div.	Shopping	13,200.00	1st to 4th Qtr	r. To be pro	cured by Purchas	ing Officer	as delegated b	by the BAC			Jan - Dec	Jan - Dec	COS	\Box	13,200.00
Fuel Filter	Tech'l. Div.	Shopping	THE RESERVE OF THE PERSON NAMED IN	Contraction of the last of the		cured by Purchas						Jan - Dec	Jan - Dec	COB		7,040.00
Air Cleaner	Tech'l. Div.	Shopping			-	cured by Purchas	The second second second	AND RESIDENCE AN	The second second second			Jan - Dec	Jan - Dec	COB		16,800.00
GSM Battery	Tech'l. Div.	Shopping	THE RESERVE OF THE PARTY OF THE			cured by Purchas						Jan - Dec	Jan - Dec	COB		90,000.00
Fan Belt	Tech'l. Div.	Shopping	3,600.00	1st to 4th Qtr	r. To be pro	cured by Purchas	ling Officer	as delegated b	by the BAC			Jan - Dec	Jan - Dec	COB		3,600.00
Fuse Link	Tech'l. Div.	Shopping	6,000.00	1st to 4th Qtr	r. To be pro	cured by Purchas	ing Officer	as delegated b	by the BAC			Jan - Dec	Jan - Dec	COB		6,000.00
Pumping Eqipments	Tech'l. Div.	Shopping	350,000.00	1st to 4th Qtr	r. To be pro	cured by Purchas	lng Officer	as delegated b	by the BAC	2		Jan - Dec	Jan - Dec	СОВ		350,000.00
Oil # 40	Tech'l. Div.	Shopping	132,000.00	1st to 4th Qtr	r. To be pro	cured by Purchas	ing Officer	as delegated b	by the BAC	-		Jan - Dec	Jan - Dec	COB		132,000.00
ATF Oil	Tech'l. Div.	Shopping		Street, Square, Square		cured by Purchas		the same of the sa	_			Jan - Dec	Jan - Dec	COB		25,000.00
Qverhauling of Engines	Tech'l. Div.	Shopping	The state of the s	The same and the s		cured by Purchas						Jan - Dec	Jan - Dec	COB		400,000.00
Electrical Equipment	Tech'l. Div.	Shopping	200,000.00	1st to 4th Qt	r. To be pro	cured by Purchas	sing Officer	as delegated b	by the BAC			Jan - Dec	Jan - Dec	COB		200,000.00
REPAIR & MAINTENANCE - IRRIGATION, WATER SYSTEM															\Box	
AND STRUCTURES (MAINTENANCE FOR TRANSMISSION																
DISTRIBUTION AND LATERAL LINE)																
8"φ Mechanical Sleeve	Tech'i. Div.	Shopping	93,600.00	1st to 4th Qtr	r. To be pro	cured by Purchas	sing Officer	as delegated t	by the BAG			Jan - Dec	Jan - Dec	COB		93,600.00
6"φ Mechanical Sleeve	Tech'l. Div.	Shopping	45,000.00	1st to 4th Qtr	r. To be pro	cured by Purchas	ing Officer	as delegated b	by the BAC	C		Jan - Dec	Jan - Dec	COB		45,000.00
4"φ Mechanical Sleeve	Tech'l. Div.	Shopping	64,000.00	1st to 4th Qtr	r. To be pro	cured by Purchas	ing Officer	as delegated b	by the BAO			Jan - Dec	Jan - Dec	COB		64,000.00
3"¢ Mechanical Sleeve	Tech'l. Div.	Shopping	48,000.00	1st to 4th Qtr	r. To be pro	cured by Purchas	ing Officer	as delegated b	by the BAC			Jan - Dec	Jan - Dec	COB	\Box	48,000.00
2"¢ Mechanical Sleeve	Tech'l. Div.	Shopping	180,000.00	1st to 4th Qtr	r. To be pro	cured by Purchas	ing Officer	as delegated b	by the BAC	C.		Jan - Dec	Jan - Dec	COB		180,000.00
"φ Mechanical Sleeve	Tech'l. Div.	Shopping	21,000.00	1st to 4th Qtr	r. To be pro	cured by Purchas	ing Officer	as delegated t	by the BAO			Jan - Dec	Jan - Dec	COB		21,000.00
PSC Elbow, 2"x 90"	Tech'l. Div.	Shopping	10,800.00	1st to 4th Qtr	r. To be pro	cured by Purchas	sing Officer	as delegated t	by the BAO	C		Jan - Dec	Jan - Dec	COB		10,800.00
PSC Elbow, 2"x 45"	Tech'l. Div.	Shopping	9,600.00	1st to 4th Qt	r. To be pro	cured by Purchas	sing Officer	as delegated t	by the BAG			Jan - Dec	Jan - Dec	COB		9,600.00
PSC Elbow, 3"x 90"	Tech'l. Div.	Shopping	9,600.00	1st to 4th Qt	r. To be pro	cured by Purchas	sing Officer	as delegated b	by the BAG	C		Jan - Dec	Jan - Dec	COB	\Box	9,600.00
PSC Elbow, 4"x 90"	Tech'l. Div.	Shopping	10,400.00	1st to 4th Qt	r. To be pro	cured by Purchas	sing Officer	as delegated b	by the BAG	0		Jan - Dec	Jan - Dec	COB		10,400.00
REPAIR & MAINTENANCE - IRRIGATION, WATER SYSTEM																
AND STRUCTURES (REPAIR OF SERVICE LINE LEAK AND																
MAINLINE TAPPING)																
G. I. Pipe, 1/2	Tech'l. Div.	Shopping	180,000.00	1st to 4th Qt	r. To be pro	cured by Purchas	sing Officer	as delegated b	by the BAO			Jan - Dec	Jan - Dec	COS		180,000.00
Gate Valve, 1/2	Tech'l. Div.	Shopping	105,000.00	1st to 4th Qt	r. To be pro	cured by Purchas	sing Officer	as delegated b	by the BAG			Jan - Dec	Jan - Dec	COB		105,000.00
G.I. Elbow, 1/2	Tech'l. Div.	Shopping	43,200.00	1st to 4th Qt	r. To be pro	cured by Purchas	sing Officer	as delegated b	by the BAO	-		Jan - Dec	Jan - Dec	COB	\Box	43,200.00
St. Elbow, 1/2	Tech'l. Div.	Shopping	43,200.00	1st to 4th Qt	r. To be pro	cured by Purchas	sing Officer	as delegated b	by the BAO			Jan - Dec	Jan - Dec	COB	\Box	43,200.00
Union Patente, 1/2	Tech'i. Div.	Shopping	42,000.00	1st to 4th Qt	r. To be pro	cured by Purchas	sing Officer	as delegated b	by the BAC	0		Jan - Dec	Jan - Dec	COS		42,000.00
Nipple, 1/2 x 4	Tech'l. Div.					cured by Purchas						Jan - Dec	Jan - Dec	COB		42,998.40
Nipple, 1/2 x 3	-	THE REAL PROPERTY AND ADDRESS OF THE PARTY O	The second secon	Management and the second	of the last of the	cured by Purchas	mental representation of the	AND RESIDENCE OF THE PARTY OF T	The Person of the Person of			Jan - Dec	Jan - Dec	COS		15,000.00
Nipple, 1/2 x 2		Shopping	The second secon	-		cured by Purchas		The second secon				Jan - Dec	Jan - Dec	COB		9,000.00
R. Elbow, 1/2 x 3/4	Tech'i. Div.	Shopping	The second secon	Annual Contract of the Contrac		cured by Purchas	the same of the sa					Jan - Dec	Jan - Dec	COB		10,500.00
Coupling, 1/2	THE RESIDENCE AND ADDRESS OF THE PERSON NAMED IN	Shopping	The second secon	The second name of the second		cured by Purchas						Jan - Dec	Jan - Dec	C08		3,600.00
CTS 1/2 SDR 9 (300m)	Tech'l. Div.	The state of the s		Annual Contract of the Contrac		cured by Purchas						Jan - Dec	Jan - Dec	_		36,000.00

					SCHED	ULE OF PROCUR	EMENT ACT	IVITIES								TOTAL
PROCUREMENT PROGRAM/PROJECT		Mode of	Approved	Date of	Date of	Date of Elig.	T	T						Source		TOTAL
	End	Procure-	Budget	Procurement		Screening/	Bid	Date of Post	Date of	Contract	Notice to	Delivery/	Acceptance		Mode	co
	User	ment	Cost			Opening of Bid:				100000000000000000000000000000000000000		Completion		Fund		
CTS 1/2 Coupling	Tech'l. Div.	Shopping	30,000.00			ocured by Purcha						Jan - Dec	Jan - Dec	COB	\vdash	30,000.00
CTS 1/2 Adapter	Tech'l. Div.	Shopping				ocured by Purcha						Jan - Dec	Jan - Dec	COB	\vdash	30,000.00
G.I. Cross TCC, 3/4	Tech'l. Div.	Shopping	The second secon			ocured by Purcha						Jan - Dec	Jan - Dec	COB	\vdash	4,500.00
REPAIR & MAINTENANCE - IRRIGATION, WATER SYSTEM												100			\vdash	-
AND STRUCTURES (REPAIR OF SERVICE LINE LEAK AND																
MAINLINE LEAK															\vdash	
G.I. Pipe, 3/4	Tech'l. Div.	Shopping	34,000.00	1st to 4th Qtr	To be pro	ocured by Purch	Ising Officer	as delegated	by the BAO			Jan - Dec	Jan - Dec	СОВ	\vdash	34,000.00
Gate Valve, 3/4	Tech'l. Div.	Shopping				ocured by Purcha						Jan - Dec	Jan - Dec	СОВ	-	15,800.00
St. Elbow, 3/4	Tech'l. Div.	Shopping	The second secon			ocured by Purcha						Jan - Dec	Jan - Dec	COB	\vdash	3,200.00
G.I. Elbow, 3/4	Tech'l. Div.	Shopping				ocured by Purcha						Jan - Dec	Jan - Dec	COB		3,200.00
Union Patente, 3/4	Tech'l. Div.	Shopping				ocured by Purcha						Jan - Dec	Jan - Dec	COB	\vdash	3,600.00
G.I. Pipe, 1"	Tech'l. Div.	Shopping				ocured by Purch						Jan - Dec	Jan - Dec	СОВ	-	19,000.00
Gate Valve 1"	Tech'l, Div.	Shopping		+		ocured by Purchi						Jan - Dec	Jan - Dec	COB	-	8,400.00
St. Elbow, 1*	Tech'l. Div.	Shopping		The same of the sa		ocured by Purch		The second second				Jan - Dec	Jan - Dec	COB	-	3,600.00
G.I. Elbow, 1°	Tech'L Div.	Shopping				ocured by Purcha						Jan - Dec	Jan - Dec	COB	-	3,600.00
Union Patente, 1"	Tech'l. Div.	Shopping	THE RESERVE OF THE PERSON NAMED IN	The second second second	The second secon	ocured by Purch	The Real Property lies and the Personal Property lies and the					Jan - Dec	Jan - Dec	COB	-	2,000.00
Hacksaw Blade	Tech'il. Div.	Shopping		THE RESERVE THE PERSON NAMED IN	THE RESIDENCE OF THE PARTY OF T	ocured by Purcha	The second liverage and the se					Jan - Dec	Jan - Dec	COB	-	4,800.00
REPAIR & MAINTENANCE - OTHER INFRASTURE ASSETS					To be pro	resista ay i diteri	and annex	as delegated	of the broad			1011-000	Jan Dec	000	-	4,000.00
(REPLACEMENT OF DRAINAGE 60cm RC PIPE TO 120cm												_			-	
PC PIPE															-	
Earthwork	Tech'l. Div.	Shopping	20,400.00	2nd Otr. To b	e procured	by Purchasing (Officer as de	logated by the	BAC			May	Apr	COB	-	
RC Pipe, 120cm dia.	Tech'l. Div.	Shopping				by Purchasing						May	Apr	COB	-	
Pozzolan Cement	Tech'l. Div.	Shopping				by Purchasing						May	Apr	COB	$\overline{}$	
Sand	Tech'l. Div.	Shopping				by Purchasing						May	Apr	COS	-	
Gravel	Tech'l. Div.	Shopping				by Purchasing						May	Apr	COB	-	
Boulder Stone	Tech'l. Div.	Shopping				by Purchasing (May	Apr	COB	-	79,325.00
Excavation and Backfilling works	Tech'l. Div.	Shopping				by Purchasing						May	Apr	COB	-	13,323.00
Replacement and Demolition	Tech'l. Div.	Shopping				by Purchasing						May	Apr	COB	\vdash	
Restoration of Rip Rap	Tech'l. Div.	Shopping		The second secon	AND RESIDENCE AN	by Purchasing (May	Apr	COB	-	
Contingencies	Tech'l. Div.	Shopping		THE RESERVE AND ADDRESS OF THE PARTY OF THE	The second liverage and the second	by Purchasing (the second second			May	Apr	COB	-	
VAT	Tech'l. Div.	Shopping		The second second second		by Purchasing						May	Apr	COB	-	62,344.50
REPAIR & MAINTENANCE - OTHER INFRASTURE ASSETS	Teers on:	элорринд	3,332.00	and tall, to b	e procureo	and a microsomik	Ottober 45 be	regated by the	E DANC			may	Apr	COB	-	02,344.30
(RESTORATION OF CONCRETE PAVEMENTS, CROSS ROAD)	S											_			\vdash	
AND OTHER REPAIR)												_			\vdash	
Pozzolan Cement	Tech'l. Div.	Shonning	32 500 00	1st Otr To be	procured	by Purchasing O	Wiene as dal	nested butter	BAC			Mar		COB	\vdash	
Sand	Tech'i. Div.	Shopping	The second secon	The second desired the second de	Contract of the last	by Purchasing O		the state of the s					Apr	_	\vdash	
Gravel	Tech'l. Div.	Shopping	THE RESERVE AND ADDRESS OF THE PARTY OF THE	CONTRACTOR OF THE PARTY OF THE	Marine Marine San Control	by Purchasing C		- Contractor				Mar	Apr	COB		
RSB 10mmф	Tech'L Div.	Shopping				by Purchasing C						Mar	Apr	COB	\vdash	
RSB 10mmф		Shopping		1st Qtr. To be		The second secon	THE RESERVE OF THE PERSON NAMED IN	The second secon				Mar	Apr Apr	COB	\vdash	



					SCHEDI	ILE OF PROCURE	MENT ACT	IVITIES								TOTAL
PROCUREMENT PROGRAM/PROJECT	End User	Mode of Procure- ment	Approved Budget Cost	Date of Procurement Conf.		Date of Elig. Screening/ Opening of Blds	Bid Evaluation	Date of Post Qualification			Notice to Proceed	Delivery/ Completion	Acceptance Turnover	Source of Fund	Mode	со
Tie Wire # 16	Tech'l. Div.	Shopping	550.00	1st Qtr. To be	procured	by Purchasing Of	ficer as dele	egated by the B	BAC			Mar	Apr	COB		
Stone filler	Tech'l. Div.	Shopping	3,000.00	1st Qtr. To be	procured	by Purchasing Of	ficer as dele	egated by the 8	BAC			Mar	Apr	COB		73,550.00
Contingencies	Tech'l. Div.	Shopping	4,750.00	1st Qtr. To be	procured	by Purchasing Of	ficer as dele	egated by the B	BAC			Mar	Apr	COB		4,750.00
REPAIR & MAINTENANCE - OTHER INFRASTURE ASSETS																
Other Infrastructure assets	Tech'l. Div.	Shopping	200,000.00	1st to 4th Qtr	. To be pro	cured by Purcha	sing Officer	as delegated b	y the BAC			Jan - Dec	Jan - Dec	COB		200,000.00
REPAIR AND MAINTENANCE - OFFICE BUILDING																
Office Building	Admin, Div.	Shopping	252,000.00	1st to 4th Qtr	. To be pro	cured by Purcha	sing Officer	as delegated b	y the BAG			Jan - Dec	Jan - Dec	COB		252,000.00
REPAIR AND MAINTENANCE - OFFICE EQUIPMENT																
Communication Equipment	Admin. Div.	Shopping	9,999.96	1st to 4th Qtr	. To be pro	cured by Purcha	sing Officer	as delegated b	y the BA			Jan - Dec	Jan - Dec	COB		9,999.96
Fire Fighting Equipment	Admin, Div.	Shopping	25,000.00	1st to 4th Qtr	. To be pro	cured by Purcha	sing Officer	as delegated b	y the BA			Jan - Dec	Jan - Dec	COB		25,000.00
Fire Fighting Equipment	Tech'i Div.	Shopping	35,000.04	1st to 4th Qtr	. To be pro	cured by Purcha	sing Officer	as delegated b	y the BA			Jan - Dec	Jan - Dec	COB		35,000.04
Furnitures & Fixtures	Admin, Div.	Shopping	20,000.04	1st to 4th Qtr	. To be pro	cured by Purcha	sing Officer	as delegated b	y the BA			Jan - Dec	Jan - Dec	COB		20,000.04
Furn. & Fixtures Teller's Booth & Div. Manager Office	Comm'l Div.	Shopping	80,000.00	1st to 4th Qtr	. To be pro	cured by Purcha	sing Officer	as delegated b	y the BA			Jan - Dec	Jan - Dec	COB		80,000.00
IT Equip. & Softwares	Comm'l Div.	Shopping	100,000.00	1st to 4th Qtr	. To be pro	cured by Purcha	sing Officer	as delegated b	y the BA			Jan - Dec	Jan - Dec	COB		100,000.00
IT Equip. & Softwares	Tech'l Div.	Shopping	50,004.00	1st to 4th Qtr	. To be pro	cured by Purcha	sing Officer	as delegated b	y the BA	4		Jan - Dec	Jan - Dec	COB		50,004.00
IT Equip. & Softwares and Website	Admin. Div.	Shopping	60,000.00	1st to 4th Qtr	. To be pro	cured by Purcha	sing Officer	as delegated b	y the BA			Jan - Dec	Jan - Dec	COB		60,000.00
Office Equipment	Admin, Div.	Shopping	20,000.04	1st to 4th Qtr	. To be pro	cured by Purcha	sing Officer	as delegated b	y the BA			Jan - Dec	Jan - Dec	COB		20,000.04
Office Equipment	Comm't Div.	Shopping	20,000.00	1st to 4th Qtr	. To be pro	cured by Purcha	sing Officer	as delegated b	y the BA			Jan - Dec	Jan - Dec	CO8		20,000.00
Office Equipment	Tech'i Div.	Shopping	10,000.00	1st to 4th Qt	. To be pro	cured by Purcha	sing Officer	as delegated b	y the BA			Jan - Dec	Jan - Dec	COB		10,000.00
REPAIR AND MAINTENANCE -SERVICE VEHICLES																
Toyota Hi-Lux, SHE 663	Admin. Div.	Shopping	34,000.00	1st to 4th Qt	. To be pur	chased thru sho	pping pursu	ant to Sec. 52.	1 of IRR o	R.A. 9184		Jan - Dec	Jan - Dec	COB		34,000.00
Isuzu Flexi-Truck w/ Passenger Van, AFA 9986	Admin. Div.	Shopping	34,000.00	1st to 4th Qt	. To be pur	chased thru sho	pping pursu	ant to Sec. 52.	1 of IRR o	FR.A. 9184		Jan - Dec	Jan - Dec	COS		34,000.00
Motorcycle, SD 6525	Admin. Div.	Shopping	2,240.00	1st to 4th Qt	. To be pur	chased thru sho	pping pursu	ant to Sec. 52.	1 of IRR o	f R.A. 9184		Jan - Dec	Jan - Dec	COB		2,240.00
Motorcycle, New	Admin. Div.	Shopping	2,240.00	1st to 4th Qt	. To be pur	chased thru sho	pping pursu	ant to Sec. 52.	1 of IRR o	f R.A. 9184		Jan - Dec	Jan - Dec	COB		2,240.00
Labor & Materials	Admin. Div.	Shopping	120,000.00	1st to 4th Qt	. To be pur	chased thru sho	pping pursu	ant to Sec. 52.	1 of IRR o	f R.A. 9184		Jan - Dec	Jan - Dec	COB		120,000.00
Vehicles Vulcanizing, Alignment and Washing	Admin, Div.	Shopping	4,599.96	1st to 4th Qt	. To be pur	chased thru sho	pping pursu	ant to Sec. 52.	1 of IRR o	FR.A. 9184		Jan - Dec	Jan - Dec	COB		4,599.96
Motorcycle Tires and Tubes, 17 x 275	Comm'l Div.	Shopping	5,600.00	1st to 4th Qt	. To be pur	chased thru sho	pping pursu	ant to Sec. 52.	1 of IRR o	f R.A. 9184		Jan - Dec	Jan - Dec	COB		5,600.00
Motorcycle Tires and Tubes, 17 x 250	Comm'i Div.	Shopping	4,800.00	1st to 4th Qt	r. To be pur	chased thru sho	pping pursu	ant to Sec. 52.	1 of IRR o	FR.A. 9184		Jan - Dec	Jan - Dec	COB		4,800.00
Motorcycle Tires and Tubes, Knobbie		Shopping	1,300.00	1st to 4th Qt	. To be pur	chased thru sho	pping pursu	ant to Sec. 52.	1 of IRR o	f R.A. 9184		Jan - Dec	Jan - Dec	COB		1,300.00
Motorcycle Tires and Tubes, 17 x 300	Comm'l Div.	Shopping	3,800.00	1st to 4th Qt	. To be pur	chased thru sho	pping pursu	ant to Sec. 52.	1 of IRR o	FR.A. 9184		Jan - Dec	Jan - Dec	COB		3,800.00
Motorcycle Tires and Tubes, 18 x300	Comm'l Div.	Shopping	4,200.00	1st to 4th Qt	. To be put	chased thru sho	pping pursu	ant to Sec. 52.	1 of IRR o	f R.A. 9184		Jan - Dec	Jan - Dec	COB		4,200.00
Spare parts		Shopping				chased thru sho						Jan - Dec	Jan - Dec	COB		3,500.00
Vehicles Vulcanizing, Alignment and Washing	Comm'l Div.			The second of th	The second second second	chased thru sho	THE RESERVE AND ADDRESS OF THE PARTY OF THE	AND RESIDENCE AND RESIDENCE	A STREET WATER TO SERVICE AND ADDRESS OF THE PARTY OF THE			Jan - Dec	Jan - Dec	COB		1,200.00
Motor Vehicles		Shopping	236,919.96	1st to 4th Qt	r. To be pur	chased thru sho	pping pursu	ant to Sec. 52.	1 of IRR o	fR.A. 9184		Jan - Dec	Jan - Dec	COB		236,919.96
GASOLINE, OILS & LUBRICANTS																
Toyota Pick up (SEH 663), DIESOLINE, Admin. Div.	Admin, Div.	Shopping	99,360.00	1st to 4th Qt	r. To be put	chased thru sho	pping pursu	ant to Sec. 52.	1 of IRR o	f R.A. 9184		Jan - Dec	Jan - Dec	COB		99,360.00
Flexi Truck w/ pass. van (AFA 9986), DIESOLINE, Admin Div.		Shopping	99,360.00	1st to 4th Qt	r. To be pur	chased thru sho	pping pursu	ant to Sec. 52.	1 of IRR o	f R.A. 9184				COB		99,360.00
Motorcycle , (SD 6525), FUEL SAVE, Admin. Div.	Admin, Div.	A STATE OF THE PARTY OF THE PAR	12,096.00	1st to 4th Qt	r. To be pur	chased thru sho	pping pursu	ant to Sec. 52.	1 of IRR o	FR.A. 9184		Jan - Dec	- Burnament - Company	COB		12,096.00
Motorcycle, (NEW), FUEL SAVE, Admin. Div.	Admin. Div.		The second second	The second division in which the second		chased thru sho		the same and the same and the		-		Jan - Dec		COB		12,096.00

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					SCHED	ULE OF PROCUI	EMENT ACT	IVITIES								TOTAL
PROCUREMENT PROGRAM/PROJECT	End	Mode of Procure-	Approved Budget	Date of Procurement		Screening/	Bid	Date of Pos				Delivery/	Acceptance	Source of	Mode	со
	User	ment	Cost			Opening of Bid			_	A commence of the last	_	Completion		Fund	\vdash	
Fuels, Oils & Lubricants, Admin. Div.	Admin, Div.	Shopping				rchased thru sh	THE RESERVE OF THE PARTY OF THE		-			Jan - Dec		COB	\vdash	10,000.00
Motorcycle, SD 6521, FUEL SAVE, Commercial Div.	Comm'l Div.	Shopping		-	_	rchased thru sh	The second secon					Jan - Dec		COB		13,800.00
Motorcycle, SD 6524, FUEL SAVE, Commercial Div.	Comm'l Div.	Shopping	- noninament			rchased thru sh						Jan - Dec		COB		13,800.00
Motorcycle, SD 9304, FUEL SAVE, Commercial Div.		Shopping	The second secon	AND RESIDENCE AND ADDRESS OF THE PARTY OF TH		rchased thru sh				the same of the sa		Jan - Dec	Jan - Dec	COB		13,800.00
Motorcycle, SD 9306, FUEL SAVE, Commercial Div.	Comm'l Div.	Shopping	The second second second			rchased thru sh						Jan - Dec	Jan - Dec	COB		13,800.00
Motorcycle, SD 9307, FUEL SAVE, Commercial Div.	Comm'l Div.	Shopping	13,800.00	1st to 4th Qtr.	To be pur	rchased thru sh	opping pursu	ant to Sec. 57	2.1 of IRR o	f R.A. 9184	1	Jan - Dec	Jan - Dec	COB		13,800.00
Motorcycle, SD 9314, FUEL SAVE, Commercial Div.	Comm'l Div.	Shopping	13,800.00	1st to 4th Qtr.	To be pur	rchased thru sh	opping pursu	ant to Sec. 52	2.1 of IRR o	of R.A. 9184	1	Jan - Dec	Jan - Dec	COB		13,800.00
Motorcycle, SJ 4180, FUEL SAVE, Commercial Div.	Comm'i Div.	Shopping	13,800.00	1st to 4th Qtr.	To be pur	rchased thru sh	opping pursu	ant to Sec. 52	2.1 of IRR o	of R.A. 9184	ı	Jan - Dec	Jan - Dec	COB		13,800.00
Motorcycle, SJ 4185, FUEL SAVE, Commercial Div.	Comm'l Div.	Shopping	13,800.00	1st to 4th Qtr.	To be pur	rchased thru sh	opping pursu	ant to Sec. 52	2.1 of IRR o	f R.A. 9184	1	Jan - Dec	Jan - Dec	COB		13,800.00
Motorcycle, WAVE, FUEL SAVE, Commercial Div.	Comm'l Div.	Shopping	13,800.00	1st to 4th Qtr.	To be pur	rchased thru sh	opping pursu	ant to Sec. 52	2.1 of IRR o	f R.A. 9184		Jan - Dec	Jan - Dec	COB		13,800.00
Motorcycle, WAVE, FUEL SAVE, Commercial Div.	Comm'l Div.	Shopping	13,800.00	1st to 4th Qtr.	To be pur	rchased thru sh	opping pursu	ant to Sec. 52	2.1 of IRR o	FRA 9184	1	Jan - Dec	Jan - Dec	COB		13,800.00
Motorcycle, WAVE, FUEL SAVE, Commercial Div.	Comm'l Div.	Shopping	13,800.00	1st to 4th Qtr.	To be pur	rchased thru sh	opping pursu	ant to Sec. 52	2.1 of IRR o	f R.A. 9184		Jan - Dec	Jan - Dec	COB		13,800.00
Technical Services - Technical Div.	Tech'l Div.	Shopping	469,918.80	1st to 4th Qtr.	To be pur	rchased thru sh	opping pursu	ant to Sec. 52	2.1 of IRR o	f R.A. 9184		Jan - Dec	Jan - Dec	COB		469,918.80
Oil 40 - Technical Div.	Tech'i Div.	Shopping	180,000.00	1st to 4th Qtr.	To be pur	rchased thru sh	opping pursu	ant to Sec. 52	2.1 of IRR o	f R.A. 9184	1	Jan - Dec		COB	\vdash	180,000.00
Gear Oil - Technical Div.	Tech'l Div.	Shopping				rchased thru sh						Jan - Dec	-	COB	$\overline{}$	42,000.00
ATF - Technical Div.	Tech'l Div.	Shopping				rchased thru sh	42.7					Jan - Dec	-	COB		42,000.00
Diesel fuel for Pumping Stations - Technical Div.	Tech'l Div.	Shopping				rchased thru sh	THE RESERVE OF THE PARTY OF THE		The second second second second			Jan - Dec		COB		3,735,989.40
CHEMICAL, FILTERING AND MATERIALS EXPENSES												1				3,133,133,114
Liquid/Gas Chlorine	Tech'l Div.	Shopping	504,000.00	1st to 4th Qtr.	To be pro	ocured by Purch	asing Officer	as delegated	by the BA	C (Exclusiv	e dist.)	Jan - Dec	Jan - Dec	COB	\vdash	504,000.00
Chlorination Maintenance	Tech'l Div.	Shopping				ocured by Purch						Jan - Dec		сов	\vdash	200,000.88
Chlorine Granules	Tech'i Div.	Shopping	The Part Name of Street Owner, where the Part Name of Street Owner, which the Street Owner, which the Part Name of Street	A PERSONAL PROPERTY AND PERSONS NAMED IN		ocured by Purch	The state of the s	and the second second second second				Jan - Dec		COB	\vdash	80,000.04
Chlorine Dioxide	Tech'l Div.	Shopping	THE RESERVE THE PERSON NAMED IN	The second second second		ocured by Purch						-		COB	-	100,000.00
TAXES, DUTIES AND LICENCES	000			10.10	To be pro	residua y ruidi	maring without	a) aciegates	wy with the	e fewerasis	c unsus	2011 - 6766	Jen Dec	COD	-	and province
Franchise Tax	Admin, Div.	Direct	1,599,999.96	Government								Jan - Dec	Jan - Dec	COB	-	1,599,999.96
BIR Annual Registration as GOCC		Direct		Government								Jan - Dec		COB	-	1,500.00
DENR Titling	-	Direct	The second secon	Government								Jan - Dec		COB	-	198,000.00
NWRB Annual Water Charges	Admin, Div.	Direct		Government								Jan - Dec		COB	-	16,000.00
Real Property Tax	Admin, Div.	Direct	The second section is a second	Government								Jan - Dec	A STATE OF THE PARTY OF THE PAR	COB	\vdash	50,000.00
Registry of Deeds & Miscllaneous Expenses		Direct		Government								Jan - Dec		COS	-	30,000.00
FEDELITY BOND PREMIUMS			20,000,00	- Tarter Marie								Ten Dec	Jan Dec	200	\vdash	30,000,00
General Manager	Admin, Div.	Direct	1.500.00	Bureau of the	Treasury							Apr	Apr	COB	\vdash	1,500.00
Cashier/Working Fund custodian				Bureau of the								Apr	Apr	COB	- 	3,375.00
Storekeeper	Admin. Div.			Bureau of the	-									COS	\vdash	
Accounting Processor/Property Custodian	Admin. Div.			Bureau of the	the second second							Apr	Apr	COB	\vdash	750.00
Purchasing Officer & Liaison	Admin. Div.		- The second sec	Bureau of the	AND DESCRIPTION OF THE PERSON NAMED IN							Apr	Apr			750.00
VEHICLE INSURANCE EXPENSE	PAGERNIA, DIV.	Direct	1,123.00	oureau or the	reasury							Apr	Apr	COB		1,125.00
	Admin Div	Direct	4 000 00	CEIE								lan D	les D	600	\vdash	
Toyota Hi-Lux, 4 x 4, SHE 663	Admin, Div.	The second second second	4,000.00	A CONTRACTOR OF THE PARTY OF TH		_						Jan - Dec	Jan - Dec	COB	\vdash	4,000.00
Isuzu Flexi Truck w/Pasengers Van, AFA 9986	Admin, Div.		9,000.00								_	Jan - Dec	Jan - Dec		\vdash	9,000.00
Motorcycle, SD 6525	Admin. Div.	Ulrect	1,300.00	0212							1	Jan - Dec	Jan - Dec	COB		1,300.00

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	T				SCHEDO	ULE OF PROCUR	EMENT ACTI	VITIES								TOTAL
PROCUREMENT PROGRAM/PROJECT	End User	Mode of Procure- ment	Approved Budget Cost	Date of Procurement Conf.		Date of Elig. Screening/ Opening of Bid:	Bid Evaluation	Date of Post				Delivery/ Completion	Acceptance	Source of Fund	Mode	со
Motorcycle, New	Admin, Div.	Direct	1,300.00	GSIS					-	-		Jan - Dec	Jan - Dec	COB		1,300.00
Motorcycle, SD 6521	Comm'l Div.	Direct	1,500.00	GSIS								Jan - Dec	Jan - Dec	COB		1,500.00
Motorcycle, SD 6524	Comm'l Div.	Direct	1,500.00	GSIS								Jan - Dec	Jan - Dec	COB		1,500.00
Motorcycle, SD 9304	Comm'l Div.	Direct	1,500.00	GSIS								Jan - Dec	Jan - Dec	COB		1,500.00
Motorcycle, SD 9306	Comm'l Div.	Direct	1,500.00	GSIS								Jan - Dec	Jan - Dec	COB		1,500.00
Motorcycle, SD 9307	Comm'l Div.	Direct	1,500.00	GSIS								Jan - Dec	Jan - Dec	COB		1,500.00
Motorcycle, SD 9314	Comm'l Div.	Direct	1,500.00	GSIS								Jan - Dec	Jan - Dec	COB		1,500.00
Motorcycle, SJ 4180	Comm'l Div.	Direct	1,500.00	GSIS								Jan - Dec	Jan - Dec	COB		1,500.00
Motorcycle, SJ 4185	Comm'l Div.	Direct	1,500.00	GSIS								Jan - Dec	Jan - Dec	C06		1,500.00
Motorcycle, WAVE	Comm'l Div.	Direct	1,500.00	GSIS								Jan - Dec	Jan - Dec	COB		1,500.00
Motorcycle, WAVE	Comm'l Div.	Direct	1,500.00	GSIS								Jan - Dec	Jan - Dec	COS		1,500.00
Motorcycle, WAVE	Comm'l Div.	Direct	1,500.00	GSIS								Jan - Dec	Jan - Dec	COB		1,500.00
Toyota Hi-Lux SCN 397	Tech'i Div.	Direct	4,181.11	GSIS								Jan - Dec	Jan - Dec	C08	\Box	4,181.11
Isuzu IPV SEJ 299,	Tech'l Div.	Direct	3,429.24	The same of the sa								Jan - Dec	Jan - Dec	C08		3,429.24
Toyota Van SEJ 290	Tech'l Div.	Direct	4,893.53									Jan - Dec	Jan - Dec	COB		4,893.53
Motorcycle, SD 6515	Tech'i Div.	Direct	1,287.80	GSIS								Jan - Dec	Jan - Dec	COS		1,287.80
Motorcycle, SD 6519	Tech'i Div.	Direct	1,261.60	GSIS								Jan - Dec	Jan - Dec	COB		1,261.60
Motorcycle, SD 6495	Tech'l Div.	Direct	1,294.80									Jan - Dec	Jan - Dec	COB		1,294.80
Motorcycle, SJ 3190	Tech'l Div.	Direct	1,287.80	GSIS								Jan - Dec	Jan - Dec	COB		1,287.80
Motorcycle, SJ 4186	Tech'i Div.	Direct	1,294.80	GSIS								Jan - Dec	Jan - Dec	COB	\Box	1,294.80
Motorcycle w/ Sidecar, SG 9198	Tech'l Div.	Direct	2,224.76	GSIS								Jan - Dec	Jan - Dec	COB		2,224.76
Motorcycle w/ Sidecar, SD 4182	Tech'l Div.	Direct	2,224.76	The second second								Jan - Dec	Jan - Dec	COB		2,224.76
Motorcycle w/ Sidecar, SJ 3140	Tech'l Div.	Direct	2,224.08									Jan - Dec	Jan - Dec	COB	\Box	2,224.08
FIRE INSURANCE																
Fire Insurance - Office Bldg, Office Equip & Fixtures	Admin, Div.	Direct	14,000.00	Government	Service and	d Insurance Syst	em					Jan - Dec	Jan - Dec	COB	$\overline{}$	14,000.00
OTHER MAINTENANCE AND OPERATING EXPENSE															$\overline{}$	
Auditing Services	Admin, Div.	Direct	100,000.00	Commission	on Audit							Jun	Jun	COB		100,000.00
Awards and Indemnities	Admin, Div.	Direct	15,000.00	-								Jan - Dec	Jan - Dec	COB		15,000.00
BIWADA Sportsfest Expenses	Admin, Div.	Shopping			. To be pro	cured by Purch	asing Officer	as delegated	by the BA	С		Jan - Dec	Jan - Dec	COB	\Box	150,000.00
BIWADA Sportsfest Uniforms	Admin, Div.	Shopping			the same of the sa	cured by Purch						Jan - Dec	Jan - Dec	COB		100,000.00
Board of Directors Benefits	Admin, Div.	Direct		ICWD Board	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN							Jan - Dec	Jan - Dec	COB		974,200.20
Civil Service Commission Anniversary	Admin, Div.	Direct		Civil Service (Jun	Jul	COB	\vdash	5,000.00
Civil Service Commission Foundation Anniversary	Admin, Div.	The second second			-	cured by Purch	asing Officer	as delegated	by the BA	C		Jan - Dec	Jan - Dec	COB		50,000.00
COA Entrance and Exit Conference	Admin, Div.	Access to the second				chased thru sho					4	Jan - Dec	Jan - Dec	COS	\vdash	5,000.00
Community Services (Feedingt/Cleaning/Pit Bottle)	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I	Shopping	4	The second division in which the second division is not a second division in the second div	NAME AND ADDRESS OF TAXABLE PARTY.	cured by Purch	THE RESERVE AND POST OF THE PERSON NAMED IN	and the second second second	Annual Control of the last			Jan - Dec	Jan - Dec	COB	\Box	159,999.96
Cooking Gas		SVP	2,000.00				9 211-001			-		Jan - Dec	Jan - Dec	COB	\vdash	2,000.00
Corporate Obligation	Tech'l Div.	Shopping			. To be on	cured by Purch	asing Officer	as delegated	by the BA	С		Jan - Dec	Jan - Dec	COB	\vdash	50,000.04
Electricity Expenses		Direct	The second second second second second	Contract Con		cured thru Rule	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN	THE RESERVE AND PARTY AND PARTY AND PARTY AND PARTY.	the same and the s		184	Jan - Dec	Jan - Dec	COB	\vdash	978,645.60
Electricity Expenses	Tech'l Div.	Direct	The second secon		The state of the s	cured thru Rule	the second second second second second		The second secon	the Party and th		Jan - Dec	Jan - Dec	COB		14,499,996.00

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PROCUREMENT PROGRAM/PROJECT	SCHEDULE OF PROCUREMENT ACTIVITIES												TOTAL			
	End User	Mode of Procure- ment	Approved Budget Cost	Date of Procurement Conf.		Date of Elig. Screening/ Opening of Bids	Bid Evaluation	Date of Post		The state of the s		Delivery/ Completion	Acceptance Turnover	Source of Fund	Mode	со
Financial Assistance.Extraordinary/other Misc. Expenses	Admin. Div.	Direct	120,000.00	Direct								Jan - Dec	Jan - Dec	COB		120,000.00
Gender & Development Program	Admin, Div.	Direct	200,000.04	1st to 4th qtr To be procured thru Rule XVI AMP Sec 50 "A" Direct Contracting of IRR 9184									Jan - Dec	COB		200,000.04
Honoraria for services as Technical asst. In preparation	Admin. Div.	Direct	48,000.00	1st to 4th qtr To be procured thru Rule XVI AMP Sec 50 "A" Direct Contracting of IRR 9184								Jan - Dec	Jan - Dec	COB		48,000.00
of Newsletter "Burabod"																
ICWD Foundation Anniversary	Admin, Div.	Shopping	100,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		100,000.00
ICWD Promo (Monthly,Summer, Anniv. & X'mas Promo	Comm'l Div.	Shopping	300,000.00	1st to 4th Qtr	. To be pro	cured by Purcha	ising Officer	as delegated i	by the BA	С		Jan - Dec	Jan - Dec	COB		300,000.00
Inter Agency Expenses	Admin. Div.	Shopping	200,000.00	1st to 4th Qtr	. To be pro	cured by Purcha	sing Officer	as delegated l	by the BA	C		0	0	0		200,000.00
Inter-Agency	Admin. Div.	Shopping	5,000.00	1st to 4th Qtr	. To be pro	cured by Purcha	sing Officer	as delegated l	by the BA	C		0	0	0		5,000.00
Internet Expense	Comm'l Div.	Direct	50,400.00	1st to 4th qtr	To be proc	cured thru Rule)	(VI AMP Sec	50 "A" Direct	Contracti	ng of IRR 9	184	Jan - Dec	Jan - Dec	COB		50,400.00
Internet Expense	Admin. Div.	Direct	24,000.00	1st to 4th qtr	To be proc	cured thru Rule)	(VI AMP Sec	50 "A" Direct	Contracti	ng of IRR 9	184	Jan - Dec	Jan - Dec	COB		24,000.00
IRIGA City Charter Anniversary	Admin, Div.	Shopping	25,000.00	1st to 4th Qtr	. To be pro	cured by Purcha	sing Officer	as delegated i	by the BA	С		0	0	1		25,000.00
Iriga City Foundationm Anniversary	Admin. Div.	Direct	5,000.00	1st to 4th Qtr	. To be pro	cured by Purcha	sing Officer	as delegated i	by the BA	C		Jan - Dec	Jan - Dec	COB		5,000.00
Lakbay Aral/Team Building	Admin. Div.	Shopping	200,000.00	1st to 4th Qtr	. To be pro	cured by Purcha	ising Officer	as delegated l	by the BA	¢		0	0	1		200,000.00
Legal Services	Admin. Div.	Direct	236,000.04	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC							Jan - Dec	Jan - Dec	COB		236,000.04	
Long Distance and Fax	Admin. Div.	Direct	24,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC							Jan - Dec	Jan - Dec	COB		24,000.00	
LTO Registration, Flexi Truck AFA 9986	Admin. Div.	Direct	10,000.00	Land Transportation Office							Jan - Dec	Jan - Dec	COB		10,000.00	
LTO Registration, Motorcycle SD 4180	Comm'l Div.	Direct	681.56	Land Transportation Office							Jan - Dec	Jan - Dec	COB		681.56	
LTO Registration, Motorcycle SD 4185	Comm'l Div.	Direct	431.56	Land Transportation Office							Jan - Dec	Jan - Dec	COB		431.56	
LTO Registration, Motorcycle SD 6521	Comm'l Div.	Direct	531.66	Land Transportation Office							Jan - Dec	Jan - Dec	COB		531.66	
LTO Registration, Motorcycle SD 6524 w/side Car	Comm'l Div.	Direct	791.56	Land Transportation Office						Jan - Dec	Jan - Dec	COB	\Box	791.56		
LTO Registration, Motorcycle SD 6525	Admin. Div.	Direct	1,100.00	Land Transportation Office						Jan - Dec	Jan - Dec	COB		1,100.00		
LTO Registration, Motorcycle SD 9304	Comm'l Div.	Direct	431.56	Land Transportation Office						Jan - Dec	Jan - Dec	COS		431.56		
LTO Registration, Motorcycle SD 9306	Comm'l Div.	Direct	671.56	Land Transportation Office							Jan - Dec	Jan - Dec	COB		671.56	
LTO Registration, Motorcycle SD 9307	Comm'l Div.	Direct	431.56	Land Transportation Office							Jan - Dec	Jan - Dec	COS	\Box	431.56	
LTO Registration, Motorcycle SD 9314 w/side Car	Comm'l Div.	Direct	791.56	Land Transportation Office							Jan - Dec	Jan - Dec	COB		791.56	
LTO Registration, Motorcycle WAVE 100 new	Comm'l Div.	Direct	431.56	Land Transportation Office							Jan - Dec	Jan - Dec	COB		431.56	
LTO Registration, Motorcycle WAVE 100 NEW	Comm'l Div.	Direct	431.56	Land Transpo	rtation Off	ice						Jan - Dec	Jan - Dec	COS		431.56
LTO Registration, Toyota Hi-Lux SHE 663	Admin, Div.	Direct	2,900.00	Land Transpo	rtation Off	ice						Jan - Dec	Jan - Dec	COB		2,900.00
LTO Registration, Toyota Hi-Lux SCN 397	Tech'l Div.	Direct	2,229.06	Land Transpo	rtation Off	ice						Jan - Dec	Jan - Dec	COS		2,229.06
LTO Registration, Isuzu IPV SEJ 290	Tech'l Div.	Direct	1,957.54	Land Transpo	rtation Off	ice						Jan - Dec	Jan - Dec	COS		1,957.54
LTO Registration, Toyota Van, SEJ 299	Tech'l Div.	Direct	1,671.78	Land Transpo	rtation Off	ice						Jan - Dec	Jan - Dec	COS		1,671.78
LTO Registration, Motorcycle, SD 6515	Tech'l Div.	Direct	500.00	Land Transpo	rtation Off	ice						Jan - Dec	Jan-Dec	COB		500.00
LTO Registration, Motorcycle, SD 6519	Tech'i Div.	Direct	500.00	Land Transportation Office						Jan - Dec	Jan - Dec	COS		500.00		
LTO Registration, Motorcycle, SD 6495	Tech'l Div.	Direct		Land Transportation Office						Jan - Dec	Jan - Dec	_	\Box	500.00		
LTO Registration, Motorcycle, SJ 3190	Tech'l Div.	Direct	500.00	Land Transpo	rtation Off	ice						Jan - Dec	Jan - Dec	COB		500.00
LTO Registration, Motorcycle, SJ 4186	Tech'i Div.	Direct		Land Transpo								Jan - Dec	Jan - Dec	COB	\Box	500.00
LTO Registration, Motorcycle w/ Sidecar, SG 9198	Tech'l Div.	Direct		Land Transpo								Jan - Dec	Jan - Dec	COB		600.00
LTO Registration, Motorcycle w/ Sidecar, SD 4182	Tech'l Div.	Direct	The second secon	Land Transpo	STATE OF TAXABLE PARTY.	-						Jan - Dec	Jan - Dec	COB		600.00
LTO Registration, Motorcycle w/ Sidecar, SJ 3140	Tech'l Div.	Direct		Land Transpo								Jan - Dec	Jan - Dec	_		600.00

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	SCHEDULE OF PROCUREMENT ACTIVITIES															TOTAL
PROCUREMENT PROGRAM/PROJECT	End User	Mode of Procure- ment	Approved Budget Cost	Date of Procurement Conf.	tisement	Date of Elig Screening/ Opening of B	Bid ds Evaluation	_	n Award	Signing	Proceed	Delivery/ Completion		Fund	Mode	со
Membership Dues & Contributions	Admin, Div.	Direct	96,000.00	1st to 4th qt	To be prod	cured thru Rul	XVI AMP Se	: 50 "A" Direct	Contraction	ng of IRR 9	184	Jan - Dec	Jan - Dec	COB		96,000.00
Official & Employees Meeting	Admin, Div.	Shopping				cured by Purc						0	0	0		72,000.00
Philippine Independence Day Celebration	Admin, Div.	Shopping	5,000.00	1st to 4th Qt	r. To be pro	cured by Purc	hasing Officer	as delegated	by the BA	С		0	0	0		5,000.00
Postage and Deliveries	Admin, Div.	Direct	12,000.00	1st to 4th Qt	r. To be pro	cured by Purc	hasing Officer	as delegated	by the BA	C		Jan - Dec	Jan - Dec	COB		12,000.00
Pressure Monitoring	Tech'i Div.	Shopping	150,000.00	1st to 4th Qt	r. To be pro	cured by Purc	hasing Office	as delegated	by the BA	C		0	0	1		150,000.00
Rain Coat for water maintenance men	Tech'l Div.	Shopping	7,700.00	1st to 4th Qt	r. To be pro	cured by Purc	hasing Office	as delegated	by the BA	Ċ		1	1	0		7,700.00
Registration Fee (meetings) - CSC, PAWD, PWWA, etc.	Admin, Div.	Direct	50,000.04	1st to 4th Qt	r. To be pro	cured by Purc	hasing Office	as delegated	by the BA	C		Jan - Dec	Jan - Dec	COB		50,000.04
Rizal Day Anniversary	Admin. Div.	Shopping	5,000.00	1st to 4th Qt	r. To be pro	cured by Purc	hasing Office	as delegated	by the BA	C		0	0	0		5,000.00
Security Services	Admin. Div.	Public Sidding	432,000.00	1st to 4th Qt	r. To be pro	cured by Purc	hasing Office	as delegated	by the BA	C		0	0	0		432,000.00
Smoke Test for 10 motorcycles	Comm'l Div.	Shopping	4,500.00	1st to 4th Qt	r. To be pro	cured by Purc	hasing Office	r as delegated	by the BA	C		0	0	0		4,500.00
Smoke Test for 4 vehicles	Admin. Div.	Shopping	2,000.00	1st to 4th Qt	r. To be pro	cured by Puro	hasing Office	r as delegated	by the BA	C		0	0	0		2,000.00
Telephone Exp., Mobile, (Prepaid Cards)	Admin. Div.	Shopping	180,000.00	1st to 4th Qt	r. To be pro	cured by Pure	hasing Office	r as delegated	by the BA	C		1	1	0		180,000.00
Telephone Exp., Mobile, (Prepaid Cards)	Comm'l Div.	Shopping	36,000.00	1st to 4th Qt	r. To be pro	cured by Pure	hasing Office	r as delegated	by the BA	C		0	0	0		36,000.00
Telephone Exp., Mobile, (Prepaid Cards)	Tech'i Div.	Shopping	52,800.00	1st to 4th Qt	r. To be pro	cured by Purc	hasing Office	r as delegated	by the BA	C		1	1	0		52,800.00
Telephone Expenses, Landline, 299-2220	Comm'i Div.	Direct	19,108.32	1st to 4th Qt	r. To be pro	cured by Pure	hasing Office	r as delegated	by the BA	С		Jan - Dec	Jan - Dec	COB		19,108.32
Telephone Expenses, Landline, 299-5709	Admin, Div.	Direct	8,400.00	1st to 4th Qt	r. To be pro	cured by Pure	hasing Office	r as delegated	by the BA	C		Jan - Dec	Jan - Dec	COB		8,400.00
Telephone Expenses, Landline, 299-6504	Admin, Div.	Direct	7,146.72	1st to 4th Qt	r. To be pro	cured by Pure	hasing Office	r as delegated	by the BA	C		Jan - Dec	Jan - Dec	COB		7,146.72
Tinagba Festival	Admin. Div.	Shopping	8,000.00	1st to 4th Qt	r. To be pro	cured by Pure	hasing Office	r as delegated	by the BA	C		1	1	1		8,000.00
Tinagba Festival Expenses	Admin, Div.	Shopping	150,000.00	1st to 4th Qt	r. To be pro	ocured by Pure	hasing Office	r as delegated	by the BA	C		1	1	1		150,000.00
Tinagba Festival Uniform	Admin, Div.	Shopping	50,000.00	1st to 4th Qt	r. To be pro	ocured by Pure	hasing Office	r as delegated	by the BA	С		1	1	1		50,000.00
Various Meetings	Admin, Div.	Shopping	6,999.96	1st to 4th Qt	r. To be pro	ocured by Puro	hasing Office	r as delegated	by the BA	C		0	0	0		6,999.96
Visitors	Admin. Div.	Shopping	5,000.04	1st to 4th Qt	r. To be pro	ocured by Pure	hasing Office	r as delegated	by the BA	C		0	0	0		5,000.04
Water Expenses	Admin. Div.	Direct	29,329.44	1st to 4th Qt	r. To be pro	ocured by Pure	hasing Office	r as delegated	by the BA	C		Jan - Dec	Jan - Dec	COB		29,329.44
Water Safety Plans	Tech'l Div.	Shopping	249,999.96	1st to 4th Qt	r. To be pro	ocured by Pure	hasing Office	r as delegated	by the BA	C		1	1	1		249,999.96
Web-site Hosting	Admin. Div.	Direct	5,000.00	1st to 4th Qt	tr. To be pro	ocured by Pure	hasing Office	r as delegated	by the BA	C		Jan - Dec	Jan - Dec	COB		5,000.00
Year End Conference	Admin. Div.	Shopping	250,000.00	1st to 4th Qt	r. To be pro	ocured by Pure	hasing Office	r as delegated	by the BA	C		1	1	1		250,000.00
	T	OTAL	49,515,034.84													49,515,034.84

Prepared by:

JOSE L. BALLESTER BAC Secretariat Certified Funds Available/Certified Appropriate Funds Available:

ENGR. AMAMA D. RARIZA

ROMULO M. CORPORAL JR., MPA General Manager