



Republic of the Philippines
LEBAK WATER DISTRICT
 Victory Commercial Building
 Aurelio F. Freires Sr., Lebak, Sultan Kudarat

ANNUAL PROCUREMENT PLAN NON-CSE FOR 2023
 revised July 2023

Code	Procurement, Program/Project	PMO End-User	Mode of Procurement	Schedule for each Procurement Activity				Source of Funds	Estimated Budget Php			Remarks / Activity (Brief Description of Program/Project)
				Ads / Post of IB/REI	Sub / Open Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
10603040	WATER SUPPLY SYSTEM											
	Construction of Filtration Facilities (Rapid Sand Filtration Method) L8xW5xH3 and Pipe Networks	Administrative Section	Competitive Bidding	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	4,095,230.00		4,095,230.00	Provision of Filtration Facility at Sitio Boac
	Continuing Project: Construction of Intake Box	Administrative Section	NP-Two Failed Bidding	10/27/2022	11/4/2022	11/28/2022	12/1/2022	Corporate Budget	1,591,557.52		1,591,557.52	Additional Intake Box at Sitio Boac
	Continuing Project: Construction of Slope Protection	Administrative Section	NP-Small Value Procurement	8/8/2022	8/31/2022	not applicable	within CY 2023	Corporate Budget	147,404.40		147,404.40	Slope Protection at 500m³ Tank
	Continuing Project: Construction of Flow Meter with Manhole	Technical / Operation Section	By Admin	11/23/2022	12/1/2022	not applicable	not applicable	Corporate Budget	200,000.00		200,000.00	Installation of Flowmeter at 500m³ Tank
10605030	INFORMATION & COMMUNICATION TECHNOLOGY								-			
	Supply & Delivery of 1 unit Desktop Computer	Commercial Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	65,000.00		65,000.00	Provision of Computer for Commercial Section
10404990	OTHER SUPPLIES AND MATERIALS INVENTORY											
	Supplies and Materials for New Service Connections	Commercial Section	Competitive Bidding	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	1,133,856.00		1,133,856.00	Provision of Materials for New SC
	Supplies and Materials for Repair and Maintenances	Commercial Section	Competitive Bidding	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	834,550.00		834,550.00	Provision of Materials for R&M
10405030	SEMI -EXPENDABLE ICT								-			
	Supply & Delivery of 4 units Portable Bluetooth Printer	Commercial Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	16,000.00		16,000.00	Provision of Portable Printer for Meter Readers

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	Supply & Delivery of 1 unit Dot Matrix Printer 24 pin	Commercial Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	20,000.00		20,000.00	Provision of Dot Matrix Printer for Cashier
	Supply & Delivery of 2 units Desktop Computer	Finance Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	96,000.00		96,000.00	Provision of Computer for Finance Section
	Supply & Delivery of 1 unit Laptop	Administrative Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	49,000.00		49,000.00	Provision of Laptop for Admin Section
	Supply & Delivery of 1 unit Mobile Phone	Administrative Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	10,500.00		10,500.00	Provision of Mobile Phones for Admin Section
10406010	SEMI -EXPENDABLE FURNITURE FIXTURE & BOOKS											
	Supply & Delivery of 3 units Filing Cabinet	Commercial Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	66,000.00		66,000.00	Provision of Filing Cabinet for Commercial Section
	Supply & Delivery of 2 units Computer Chair Mesh Back	Commercial Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	9,000.00		9,000.00	Provision of Computer Chair for Commercial Section
	Supply & Delivery of 3 units Computer Chair	Finance Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	12,000.00		12,000.00	Provision of Computer Chair for Finance Section
	Supply & Delivery of 1 unit Office Table	Finance Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	5,000.00		5,000.00	Provision of Office Table for Finance Section
	Supply & Delivery of 1 unit Filing Cabinet	Finance Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	20,000.00		20,000.00	Provision of Filing Cabinet for Finance Section
	Supply & Delivery of 1 set Sofa	Administrative Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	20,000.00		20,000.00	Provision of Sofa for Admin Section
	Other Semi-Expendable FF and Books	Administrative Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	15,000.00		15,000.00	Provision of Furniture & Fixture for Admin Section
50201010	TRAVELLING EXPENSE											
	Travel Expense - Airfare	Administrative Section	Direct Retail Purchase	not applicable	not applicable	not applicable	not applicable	Corporate Budget	68,000.00	68,000.00		Provision of Airline Tickets for PAWD Convention

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50203010	OFFICE SUPPLIES EXPENSE (A VS-DBM)								-			
	Supply & Delivery of Various Office Supplies	Commercial Section	Agency to Agency	within CY 2023	within CY 2023	not applicable	not applicable	Corporate Budget	5,700.00	5,700.00		Provision of Office Supplies
	Supply & Delivery of Various Office Supplies	Finance Section	Agency to Agency	within CY 2023	within CY 2023	not applicable	not applicable	Corporate Budget	12,600.00	12,600.00		Provision of Office Supplies
	Supply & Delivery of Various Office Supplies	Administrative Section	Agency to Agency	within CY 2023	within CY 2023	not applicable	not applicable	Corporate Budget	22,310.00	22,310.00		Provision of Office Supplies
	Supply & Delivery of Various Office Supplies	Technical / Operation Section	Agency to Agency	within CY 2023	within CY 2023	not applicable	not applicable	Corporate Budget	4,900.00	4,900.00		Provision of Office Supplies
50203010	OFFICE SUPPLIES EXPENSE (NA VS-DBM)								-			
	Supply & Delivery of Various Office Supplies	Administrative Section	Shopping	within CY 2023	within CY 2023	not applicable	not applicable	Corporate Budget	37,443.00	37,443.00		Provision of Office Supplies
	Supply & Delivery of Various Office Supplies	Commercial Section	Shopping	within CY 2023	within CY 2023	not applicable	not applicable	Corporate Budget	91,970.00	91,970.00		Provision of Office Supplies
	Supply & Delivery of Various Office Supplies	Finance Section	Shopping	within CY 2023	within CY 2023	not applicable	not applicable	Corporate Budget	42,287.00	42,287.00		Provision of Office Supplies
	Supply & Delivery of Various Office Supplies	Administrative Section	Shopping	within CY 2023	within CY 2023	not applicable	not applicable	Corporate Budget	10,050.00	10,050.00		Provision of Office Supplies
	Supply & Delivery of Various Office Supplies	Technical / Operation Section	Shopping	within CY 2023	within CY 2023	not applicable	not applicable	Corporate Budget	19,330.00	19,330.00		Provision of Office Supplies
50203090	FUEL, OIL & LUBRICANTS EXPENSE								-			
	Procurement of 700 liters Gasoline	Commercial Section	Direct Retail Purchase	not applicable	not applicable	not applicable	not applicable	Corporate Budget	56,000.00	56,000.00		Provision of Gasoline for Commercial Vehicles
	Procurement of 100 liters Diesel	Commercial Section	Direct Retail Purchase	not applicable	not applicable	not applicable	not applicable	Corporate Budget	8,000.00	8,000.00		Provision of Diesel for Commercial Genset

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	Procurement of 36 bottles Oil & Lubricants for Vehicles	Commercial Section	Direct Retail Purchase	not applicable	not applicable	not applicable	not applicable	Corporate Budget	14,400.00	14,400.00		Provision of Oil & Lubricants for Commercial Vehicles
	Procurement of 12 liters Oil & Lubricants for Genset	Commercial Section	Direct Retail Purchase	not applicable	not applicable	not applicable	not applicable	Corporate Budget	14,400.00	14,400.00		Provision of Oil & Lubricants for Commercial Genset
	Procurement of 40 liters Motor/Engine Oil	Technical / Operation Section	Direct Retail Purchase	not applicable	not applicable	not applicable	not applicable	Corporate Budget	20,000.00	20,000.00		Provision of Oil & Lubricants for Technical Vehicles
	Procurement of 1600 liters Gasoline, Bajaj-4 units & Grass Cutter	Technical / Operation Section	Direct Retail Purchase	not applicable	not applicable	not applicable	not applicable	Corporate Budget	120,000.00	120,000.00		Provision of Gasoline for Technical Vehicles & Grass Cutter
	Procurement of 720 liters Diesel, L300 Van	Technical / Operation Section	Direct Retail Purchase	not applicable	not applicable	not applicable	not applicable	Corporate Budget	61,200.00	61,200.00		Provision of Diesel for Technical L300 Van
	Procurement of 12 liters L300 Van/Engine Oil	Technical / Operation Section	Direct Retail Purchase	not applicable	not applicable	not applicable	not applicable	Corporate Budget	6,000.00	6,000.00		Provision of Oil & Lubricants for Technical Vehicles
	Procurement of 2 liters Threading oil	Technical / Operation Section	Direct Retail Purchase	not applicable	not applicable	not applicable	not applicable	Corporate Budget	3,600.00	3,600.00		Provision of Oil for Threading Equipment
	Procurement of 8 liters Gasoline (Generator Set)	Technical / Operation Section	Direct Retail Purchase	not applicable	not applicable	not applicable	not applicable	Corporate Budget	600.00	600.00		Provision of Gasoline for Technical Portable Genset
50203130	CHEMICAL & FILTERING SUPPLIES EXPENSES											
	Supply and Delivery of Granular Chlorine 70%	Technical / Operation Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	418,600.00	418,600.00		Water treatment solution
	Supply and Delivery of Granular Chlorine 70%	Technical / Operation Section	NP-Emergency Cases	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	68,600.00	68,600.00		Water treatment solution
	Supply and Delivery of 4000 DPD 1 Tablet	Technical / Operation Section	NP-Emergency Cases	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	60,000.00	60,000.00		Water quality monitoring
	Procurement of 750 bottles PHC Bottle	Technical / Operation Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	22,500.00	22,500.00		Water quality monitoring
	Procurement of 100 meters Chemical Braided Hose	Technical / Operation Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	3,000.00	3,000.00		Water treatment accessories

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	Supply and Delivery of 2 sets Chemical Mixing Tub, 200L w/ calibrating dipper and mixer pump	Technical / Operation Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	150,000.00	150,000.00		Water treatment mixing tank
50203990	OTHER SUPPLIES AND MATERIALS EXPENSES (NA VS-DBM)								-			
	Procurement of Various Supplies and Materials	Commercial Section	Shopping	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	9,640.00	9,640.00		Philippine Flag, Clear Cellophane, Battery, Fire Alarm, Emergency Light
	Procurement of Flash Drive, 16gb & 32gb	Finance Section	Shopping	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	2,450.00	2,450.00		Flash Drive, 16gb & 32gb
	Procurement of Various Supplies and Materials	Finance Section	Shopping	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	2,800.00	2,800.00		Trash Can, Other Supplies
	Procurement of Various Janitorial Supplies	Administrative Section	Shopping	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	12,830.00	12,830.00		Admin Section Other Supplies & Materials
	Procurement of Paint	Administrative Section	Shopping	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	3,000.00	3,000.00		Procurement of Paint
	Procurement of Plyboard/Plywood	Administrative Section	Shopping	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	25,000.00	25,000.00		Procurement of Plyboard/Plywood
	Procurement of Lumber	Administrative Section	Shopping	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	10,000.00	10,000.00		Procurement of Wood
	Procurement of Concrete Materials	Administrative Section	Shopping	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	10,000.00	10,000.00		Procurement of Concrete Materials
	Procurement of Other Construction Materials	Administrative Section	Shopping	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	2,500.00	2,500.00		Procurement of Construction Materials
	Procurement of Fire Extinguisher	Administrative Section	Shopping	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	5,170.00	5,170.00		Provision of Fire Extinguisher
	Procurement of Curtain	Administrative Section	Shopping	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	20,000.00	20,000.00		Provision of Office Curtain
	Procurement of Other Materials	Administrative Section	Shopping	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	9,510.00	9,510.00		Procurement of Other Materials

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	Procurement of Various Supplies and Materials	Technical / Operation Section	Shopping	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	3,500.00	3,500.00		Battery, Flashlight, Brush.
	Procurement of Electrical LED Bulb & Electrical Outlet	Technical / Operation Section	Shopping	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	10,300.00	10,300.00		Electrical LED Bulb & Electrical Outlet
	Procurement of 168Pcs Emergency First Aid Kit w/ bag	Technical / Operation Section	Shopping	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	8,000.00	8,000.00		First Aide Kit
	Procurement of Safety Shoe, Steel Toe Cap, Anti-smaching & Anti -Stab	Technical / Operation Section	Shopping	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	15,000.00	15,000.00		Safty Shoe
50209010	GENERATION, TRANSMISSION AND DISTRIBUTION											
	Procurement of 1200 liters Diesel Fuel, PS2 Generating Set	Technical / Operation Section	Direct Retail Purchase	not applicable	not applicable	not applicable	not applicable	Corporate Budget	102,000.00	102,000.00		Diesel for PS 2 Genset
	Procurement of 20 liters Engine Oil, PS2 Generating Set	Technical / Operation Section	Direct Retail Purchase	not applicable	not applicable	not applicable	not applicable	Corporate Budget	10,000.00	10,000.00		Engine Oil for PS 2 Genset
	Procurement of 30 liters Coolant	Technical / Operation Section	Shopping	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	7,500.00	7,500.00		Coolant for PS 2 Genset
50213030	R&M INFRASTRUCTURE ASSETS											
	Supply and Delivery of Chemical Dosing Pump w/Accessories for PS2 & PS3	Technical / Operation Section	Competitive Bidding	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	70,000.00	70,000.00		Provision of Chemical Dosing Pump
	Supply and Delivery of Spare Electromechanical Equipment w/Accessories for PS2	Technical / Operation Section	Competitive Bidding	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	348,700.00	348,700.00		Provision of PS 2 Electromechanical
	Supply and Delivery of Spare VFD Equipment w/Accessories for 25HP Motor for PS2	Technical / Operation Section	Competitive Bidding	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	260,000.00	260,000.00		Provision of PS 2 VFD
	Installation of Spare VFD Equipment w/Accessories for 25HP Motor for PS2	Technical / Operation Section	By Admin	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	10,000.00	10,000.00		Labor for the installation of PS 2 VFD
	Supply and Delivery of Materials and Fittings for PS2 Discharge Pipe	Technical / Operation Section	Competitive Bidding	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	300,000.00	300,000.00		PS2 Discharge Pipe

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	Installation of Materials and Fittings for PS2 Discharge Pipe	Technical / Operation Section	By Admin	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	75,000.00	75,000.00		Labor for the installation of PS 2 Discharge Pipe
50213040	R&M BUILDING & OTHER STRUCTURE								-			
	Materials for the repair of Office Roof & Ceiling and construction of Breastfeeding Corner	Administrative Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	38,000.00	38,000.00		Repair of Office Roof & Ceiling and construction of Breastfeeding Corner
	Labor for the repair of Office Roof & Ceiling and construction of Breastfeeding Corner	Administrative Section	By Admin	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	11,000.00	11,000.00		Repair of Office Roof & Ceiling and construction of Breastfeeding Corner
50213080	R&M LEASED ASSETS								-			
	Door Maintenance	Commercial Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	7,000.00	7,000.00		Provision of Glass Door in Commercial Area
50213050	R&M MACHINERY AND EQUIPMENT								-			
	Repair & Maintenance of Floortype Aircon	Commercial Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	19,000.00	19,000.00		Maintenance of Floortype Aircon
	Repair & Maintenance of DSLR Camera	Commercial Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	15,000.00	15,000.00		Maintenance of DSLR Camera
	R & M Machinery and Equipment	Administrative Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	22,500.00	22,500.00		R & M Machinery and Equipment
	CCTV	Administrative Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	6,500.00	6,500.00		R & M Machinery and Equipment
	PS2 Generating Set Fuel Filter (H60WKO7)	Technical / Operation Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	6,000.00	6,000.00		PS 2 Genset Maintenance
	PS2 Generating Set Oil Filter (HC-1014)	Technical / Operation Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	6,000.00	6,000.00		PS 2 Genset Maintenance

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	PS2 Generating Set Air Cleaner (A-1705)	Technical / Operation Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	2,000.00	2,000.00		PS 2 Genset Maintenance
	PS2 Generating Set V-Belt 42B Cooling Fan & Alternator	Technical / Operation Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	3,200.00	3,200.00		PS 2 Genset Maintenance
	PS2 Generating Set Battery, 12V 17 plates	Technical / Operation Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	10,000.00	10,000.00		PS 2 Genset Maintenance
	Other Repair and Maintenance	Technical / Operation Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	10,000.00	10,000.00		Other Repair and Maintenance
	Other Electrical Accessories	Technical / Operation Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	5,000.00	5,000.00		Other Electrical Accessories
	Repair & Maintenance of Window Type Aircon (PS2)	Technical / Operation Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	6,000.00	6,000.00		Maintenance of Window Type Aircon (PS2)
50213060	R&M TRANSPORTATION EQUIPMENT								-			
	Repair & Maintenance of 2 units Motorcycle	Commercial Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	16,275.00	16,275.00		Maintenance of Motorcycle
	Repair & Maintenance of Motorcycle Plate SA13739	Commercial Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	3,725.00	3,725.00		R&M of Motorcycle Plate SA13739
	Repair & Maintenance of 1 unit Side Car	Commercial Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	5,745.00	5,745.00		Maintenance of Side Car
	Repair & Maintenance of Motorcycle Plate SA13739 sidecar	Commercial Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	4,255.00	4,255.00		R&M of Motorcycle Plate SA13739 sidecar
	Motor (BAJAJ w/ Sidecars)- 4 Units Accessories replacement w/ labor	Technical / Operation Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	31,500.00	31,500.00		Maintenance of Motorcycle
	Repair & Maintenance of Motorcycle Plate 253LBR	Technical / Operation Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	4,300.00	4,300.00		R&M of Motorcycle Plate 253LBR
	Repair & Maintenance of 125 Motorcycle	Technical / Operation Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	4,200.00	4,200.00		R&M of 125 Motorcycle

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	L300 Van Accessories replacement w/ labor	Technical / Operation Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	30,000.00	30,000.00		Maintenance of L300 Van
50213390	R&M OTHER PPE											
	R & M Other PPE	Administrative Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	15,000.00	15,000.00		R & M Other PPE
50213210	R&M SEMI-EXPENDABLE MACHINERY & EQUIPMENT											
	Repair & Maintenance of Android Phone & Portable Printer	Commercial Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	3,000.00	3,000.00		Maintenance of Android Phone & Portable Printer
	Repair & Maintenance of Desktop Computer	Commercial Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	10,000.00	10,000.00		Maintenance of Desktop Computer
	Repair & Maintenance of Printer	Commercial Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	7,000.00	7,000.00		Maintenance of Printer
	Repair & Maintenance of Radio	Commercial Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	10,000.00	10,000.00		Maintenance of Radio
	Repair & Maintenance of Desktop Computer	Finance Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	9,000.00	9,000.00		Maintenance of Desktop Computer
	Repair & Maintenance of Window Type Aircon	Finance Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	9,500.00	9,500.00		Maintenance of Window Type Aircon
	R & M Semi-Expendable Machinery and Equip't	Administrative Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	34,000.00	34,000.00		R & M Semi-Expendable Machinery and Equip't
	Repair & Maintenance of Computer and Peripherals	Technical / Operation Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	10,000.00	10,000.00		Maintenance of Computer and Peripherals
	Maintenance of Radio Replacement of	technical / Operation Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	2,225.00	2,225.00		portable battery pack (IC-V86), Rubber Duckie Antenna

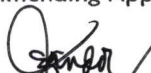
Code	Procurement, Program/Project	PMO End-User	Mode of Procurement	Schedule for each Procurement Activity				Source of Funds	Estimated Budget Php			Remarks / Activity (Brief Description of Program/Project)
				Ads / Post of IB/REI	Sub / Open Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
	Supply and Delivery of Water Quality and Monitoring Devices and Equipment	Technical / Operation Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	97,000.00	97,000.00		Provision of Water Quality Equipments
50203210	SEMI-EXPENDABLE MACHINERY & EQUIPMENT								-			
	Supply & Delivery of Various Tools	Commercial Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	27,200.00	27,200.00		Provision of Various Tools for Commercial Section
	Supply & Delivery of Various Tools	Technical / Operation Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	26,000.00	26,000.00		Provision of Various Tools for Technical / Operation Section
50203020	ACCOUNTABLE FORMS								-			
	Procurement of Generic Forms	Commercial Section	Agency to Agency	not applicable	not applicable	not applicable	not applicable	Corporate Budget	80,000.00	80,000.00		Generic Forms
	Procurement of Checkbook	Commercial Section	Agency to Agency	not applicable	not applicable	not applicable	not applicable	Corporate Budget	12,000.00	12,000.00		Checkbook
50212030	SECURITY SERVICES								-			
	Procurement of Security Services	Administrative Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	495,000.00	495,000.00		Security Services
50212020	JANITORIAL SERVICES								-			
	Procurement of Janitorial Services	Administrative Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	145,000.00	145,000.00		Janitorial Services
50299010	ADVERTISING, PROMOTIONAL & MARKETING								-			
	Procurement of 2023 Calendar	Commercial Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	87,000.00	87,000.00		2023 Calendar
	Procurement of 2024 Calendar	Commercial Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	100,000.00	100,000.00		2024 Calendar
	Advertising, Promotional and Marketing Expense	Administrative Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	5,000.00	5,000.00		Advertising, Promotional and Marketing Expense

Code	Procurement, Program/Project	PMO End-User	Mode of Procurement	Schedule for each Procurement Activity				Source of Funds	Estimated Budget Php			Remarks / Activity (Brief Description of Program/Project)
				Ads / Post of IB/REI	Sub / Open Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
50299020	PRINTING AND PUBLICATIONS											
	ID and Lanyard	Administrative Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	12,540.00	12,540.00		Printing of Identification Card & Lanyard
	Citizen's Charter Tarpaulin and Handbook	Administrative Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	3,000.00	3,000.00		Printing of Citizen's Charter & Handbook
	Other Printing Expense	Administrative Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	29,000.00	29,000.00		Printing and Publication Expense
50299030	REPRESENTATION EXPENSES											
	Representation Expenses	Commercial Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	36,000.00	36,000.00		Representation Expenses
	Representation Expenses	Finance Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	15,000.00	15,000.00		Representation Expenses
	Representation Expenses	Administrative Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	236,500.00	236,500.00		Representation Expenses
	Procurement of representation during New Service Connection Mass Orientation	Administrative Section	Shopping Section 52.1a	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	13,000.00	13,000.00		Representation during Mass Orientation
50299990	OTHER MOOE											
	Admin Internet Accessories	Administrative Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	3,500.00	3,500.00		Provision of Internet Accessories
	Other MOOE	Administrative Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	5,255.00	5,255.00		Other MOOE
								Sub-Total		4,479,310.00	8,406,097.92	
								Total	12,885,407.92			

Prepared by:


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