

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget					Remarks <small>(brief description of Program/Activity/Project)</small>
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Awards	Contract Signing		Total	MOOE	CO	LOANS	RETAINED EARNINGS	
	1. Construction of 150cu.m Elevated Steel Tank at Brgy. Rosario, Tandag City	Engg Div	Public Bidding	February 2020				Loans	4,500,000.00		-	4,500,000.00		Elevated reservoir for brgy. Rosario
	2. Main pipelines accessories, air release valves, apurtenances and other water supply improvement plan	Engg. Div	SVP	January 2020				Loans	500,000.00	-	-	500,000.00		Installation of air release valves, hydrants and other water supply improvement
	3. One (1) unit Exploratory/Productive Drilling One (1) unit Exploratory/Productive Drilling	Engg Div Engg Div	Public Bidding Public Bidding	March 2020 March 2020				CO CO	2,100,000.00 1,490,584.50		2,100,000.00 1,490,584.50	- -		Mabua Pangi for tandag city
	4. Replacement of Steel Pipes Tandag Bridge (Left and Right)	Engg Div	Public Bidding	March 2020				Loans	6,500,000.00		-	6,500,000.00		Replacement of main pipelines at Tandag Bridge due to widening of tandag Bridge
	5. Upgrading of Mainpipelines at Brgy. Bioto Phase I Water Supply System (1,000m)	Engg Div	Public Bidding	March 2020				Loans	1,500,000.00	-		1,500,000.00		Upgrading of main pipelines for Tandag City Phase 1 Water Supply System
	6. Purchase of Bacteriological Testing Equipments	Engg Div	Public Bidding	February 2020				Loans	2,500,000.00		-	2,500,000.00		
	7. Improvement of Iron Removal Facilities (Backwash)	Engg Div	Public Bidding	February 2020				Loans	1,750,000.00		-	1,750,000.00		
	8. Procurement of Common Office Supplies	BOD/OGM/BCU/FU/HR PU/WMU/CMU/PSU/MSU/TDLU	Shopping	Jan. - Dec. 2020				MOOE	141,662.10	141,662.10				
		BOD/OGM/GSO AD/BCU/FU/HR PU/WMU/IT/CMU/PSU/TDLU	Negotiated -PS	Jan. - Dec. 2020				MOOE	247,361.09	247,361.09				
	9. Procurement of Consumable Items	BOD/OGM/AD BCU/FU/HR PU/WMU/IT/CMU/PSU/MSU	Shopping	Jan. - Dec. 2020				MOOE	285,100.00	285,100.00				Inks
	a. Office Supplies	TDLU						MOOE	38,000.00	38,000.00				
	b. Industrial Oxygen	PU						MOOE	1,004,400.00	1,004,400.00				
	c. Chemicals, Treatment	MSU/TDLU						MOOE	1,900,392.42	1,900,392.42				
	d. Materials and Fittings	AD/PU/TDLU						MOOE	1,306,500.00	1,306,500.00				
	e. Diesel	AD/TDLU						MOOE	130,000.00	130,000.00				
	f. Gasoline	TDLU						MOOE	10,000.00	10,000.00				
	g. LPG, 11Kgs	PU/TDLU						MOOE	110,000.00	110,000.00				
	h. Lubricants													
	10. Activity Design:													
	a. Independence Day Celebration	Admin. Div.	SVP	June 2020				MOOE	5,000.00	5,000.00				
	b. Charter Day Celebration	Admin. Div.	SVP	June 2020				MOOE	10,000.00	10,000.00				
	c. Kaligatu Festival	Admin. Div.	SVP	June 2020				MOOE	15,000.00	15,000.00				
	d. Sangkaan Celebration	Admin. Div.	SVP	September 2020				MOOE	15,000.00	15,000.00				
	e. TCWD Family Day in consonance w/ CSC	Admin. Div.	SVP	September 2020				MOOE	50,000.00	50,000.00				
	f. TCWD Sportsfest	Admin. Div.	SVP	March 2020				MOOE	90,000.00	90,000.00				
	g. Board Meeting	BOD	SVP	Jan. - Dec. 2020				MOOE	60,000.00	60,000.00				
	h. MANCOM Meeting	OGM	SVP	Jan. - Dec. 2020				MOOE	18,000.00	18,000.00				
	i. ExeCom Meeting	OGM	SVP	Jan. - Dec. 2020				MOOE	6,000.00	6,000.00				
	j. Employee's Spiritual Growth Program	OGM	SVP	Jan. - Dec. 2020				MOOE	28,800.00	28,800.00				
	k. Quarter Staff Meetings	OGM	SVP	Jan. - Dec. 2020				MOOE	40,000.00	40,000.00				
	l. Drug Free Workplace	OGM	SVP	May 2020				MOOE	12,000.00	12,000.00				
	m. Blood Donation Program	OGM	SVP	February 2020				MOOE	2,000.00	2,000.00				
	n. COA Exit Conference	OGM	SVP	March 2020				MOOE	4,000.00	4,000.00				
	o. SURWADA Meeting	OGM	SVP	June 2020				MOOE	25,000.00	25,000.00				
	p. TCWD 41st Anniversary	OGM	SVP/Lease of Venue	June 2020				MOOE	50,000.00	50,000.00				
	q. SURWADA Sportsfest	OGM	SVP/Lease of Venue	October 2020				MOOE	184,600.00	184,600.00				
	r. Year End Culmination	OGM	SVP/Lease of Venue	December 2020				MOOE	150,000.00	150,000.00				
	s. World Water Day Celebration	WMU	SVP	March 2020				MOOE	20,000.00	20,000.00				
	t. PPSB Selection and Deliberation	HRU	SVP	Jan.-Dec. 2020				MOOE	5,000.00	5,000.00				
	u. CSC Activity	HRU	SVP	September 2020				MOOE	5,000.00	5,000.00				
	v. Womens Month	OGM	SVP	March 2020				MOOE	25,000.00	25,000.00				
	w. NORMIN-NRMC	OGM	SVP	Nov. 2020				MOOE	80,000.00	80,000.00				

11. Training a. In-House Training b. In-House Training c. Others	BOD	SVP	Jan. - Dec. 2020				MOOE	235,000.00	235,000.00				PIP
	HR	SVP	Jan. - Dec. 2020				MOOE	240,200.00	240,200.00				Trainings from other Agencies
	All	SVP	Jan. - Dec. 2020				MOOE	260,000.00	260,000.00				
12. Procurement of Airline Tickets	BOD/OGM/ AD	Direct Contracting	Jan. - Dec. 2020				MOOE	400,000.00	400,000.00				
13. Repair and Maintenance a. Machinery and Equipment (Laptop/PC/Printer) b. Machinery and Equipment (Pick-Up/Boom Truck) c. Building and Other Structures e. Machinery and Equipment/Infrastructure Assets f. Infrastructure Assets g. Pumping Station h. Nursery i. Water Meters	OGM/IT/CMU	Direct Contracting/SVP	Jan. - Dec. 2020				MOOE	110,000.00	110,000.00				OGM Office, GSO Painting, AD Pumps, Transformers, Generator Set, Portable Engine Set and Pumps Liner Maint. Of PS - Oils, etc.
	OGM	SVP	Jan. - Dec. 2020				MOOE	40,000.00	40,000.00				
	OGM, GSO,AD	SVP	Jan. - Dec. 2020				MOOE	350,042.80	350,042.80				
	PU/TDLU	SVP	Jan. - Dec. 2020				MOOE	1,400,000.00	1,400,000.00				
	PU	SVP	Jan. - Dec. 2020				MOOE	500,000.00	500,000.00				
	PU	SVP	Jan. - Dec. 2020				MOOE	165,440.00	165,440.00				
	WMU	SVP	Jan. - Dec. 2020				MOOE	19,050.00	19,050.00				
	BCU.MSU	SVP	Jan. - Dec. 2020				MOOE	1,549,800.00	1,549,800.00				
14. Other Supplies and Materials a. For Service Vehicles (Pickup and Boom Truck) b. General Services & Gardening c. PE Tubing Cutter	OGM	SVP	Jan. - Dec. 2020				MOOE	294,040.00	294,040.00				
	GSO/WMU	SVP	Jan. - Dec. 2020				MOOE	109,910.00	109,910.00				
	PSU	SVP	Jan. 2020				MOOE	1,200.00	1,200.00				
15. Postage and Courier Services	OGM	SVP	Jan. - Dec. 2020				MOOE	25,000.00	25,000.00				
16. Legal Services	OGM	SVP	Jan. - Dec. 2020				MOOE	30,000.00	30,000.00				
17. Printing and Publication	OGM/BCU PU/WMU	SVP SVP	Jan. - Dec. 2020	Prod'n/WMU BCU/OGM			MOOE	23,120.00	23,120.00				
18. Membership Dues	OGM	Direct Contracting	Jan. - Dec. 2020				MOOE	50,000.00	50,000.00				
19. Procurement of ICT Equipment	OGM/HR/IT/FU	SVP	Jan. - April 2020	OGM/CMU/HR			MOOE/CO	986,500.00		986,500.00			(Records) DC, Printer (OGM) Laptop (CPU) (FU) Printer, (IT) Server, Hardwares (HR) DC & Laptop Hydraulic Analysis,
	CPU			FU				-		1,200,000.00			
20. Procurement of Other Equipments: a. 6Hp Airconditioner, Inverter, Split Type b. Concrete Vibrator c. Rotary Hammer	OGM	SVP	February 2020				CO	230,000.00		230,000.00			
	CPU	SVP	January 2020				CO	19,000.00		19,000.00			
	MSU	SVP	February 2020				MOOE	8,000.00	8,000.00				
21. Procurement of Furnitures and Fixtures	OGM/GSO/ HR/PSU	SVP	Jan. - Dec. 2020	OGM/GSO/HR PSU			CO	50,000.00		50,000.00			Cabinets, Bulletin Board & Chair (PSU)
22. Procurement of Common Janitorial Supplies	GSO/PSU	SVP	Jan. - Dec. 2020				MOOE	55,860.00	55,860.00				
23. Procurement of Common Electrical Supplies	GSO/PU/WMU	SVP	Jan. - Dec. 2020				MOOE	146,514.72	146,514.72				
24. Procurement of Common Office Devices b. Gardening Equipment	GSO	SVP	January 2020				MOOE	3,500.00	3,500.00				Wall Clock
	GSO	SVP	Jan. - Dec. 2020				MOOE	2,900.00	2,900.00				
25. Internet Subscription	GSO	Direct Contracting	Jan. - Dec. 2020				MOOE	48,000.00	48,000.00				
26. Cable Subscription	GSO	Direct Contracting	Jan. - Dec. 2020				MOOE	6,048.00	6,048.00				
27. Tarpaulin Printing	GSO/BCU HR	Shopping	Jan. - Dec. 2020				MOOE	14,500.00	14,500.00				
28. Telephone Expenses	GSO/BCU	Direct Contracting	Jan. - Dec. 2020				MOOE	105,600.00	105,600.00				Telephone, Smart, Load for Billing
29. Newspaper Subscription	GSO	Direct Contracting	Jan. - Dec. 2020				MOOE	13,020.00	13,020.00				

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30. Other Maintenance and Operating Expenses a. Security Guards b. Watershed Fencing	GSO WMU	SVP SVP	Jan. - Dec. 2020 Jan. - Dec. 2020				MOOE MOOE	890,754.00 60,600.00	890,754.00 60,600.00				
31. Advertising	BCU	Direct Contracting	Jan. - Dec. 2020				MOOE	35,000.00 92,400.00	35,000.00 92,400.00				Crawl Ads and Signages for Front Liners Calendars
32. Semi Expandable Machinery and Equipment	BCU/HR/TDLU	SVP	Jan. - Dec. 2020				MOOE	125,900.00	125,900.00				(BCU) Pipe Wrench and gaskets (HR and CMU) Printer (TDLU) Shovel
33. Auditing Services	FU	Agency To Agency	Jan. - Dec. 2020				MOOE	150,000.00	150,000.00				
34. Electricity Subscription	PU	Direct Contracting	Jan. - Dec. 2020				MOOE	10,000,000.00	10,000,000.00				
35. Procurement for Communication Equipment	PU/WMU/MSU CPU	SVP	Jan. - Dec. 2020				MOOE & CO	78,750.00	3,000.00	75,750.00			Radio & (MSU) Cellphone
39. Procurement for Other Equipment	PU	SVP	Jan. - Dec. 2020				Loans	760,000.00			760,000.00		Multiparameter portable colorimeter & CCTV
36 Machinery and Equipment	WMU	SVP	January 2020				MOOE & CO	18,000.00		18,000.00			Grass Cutter
37. Bank Charges	CMU	Agency To Agency	Jan. - Dec. 2020				MOOE	5,000.00	5,000.00				
38. Labor for Pipe Threading	TDLU	SVP	Jan. - Dec. 2020				MOOE	10,500.00	10,500.00				
39. Construction Materials	MSU/TDLU	SVP	Jan. - Dec. 2020				MOOE	37,004.70	37,004.70				(MSU) Seal Tape, etc.(TDLU) Concrete Cutter Blade, etc.
40. Personal Protective Equipment	TDLU	SVP	Jan. - Dec. 2020				CO	100,000.00		100,000.00			
41. Other Property, Plant and Equipment	WMU WMU	Agency to Agency Direct Contracting	Jan. - Dec. 2020 Jan. - Dec. 2020				Retained Earnings	1,000,000.00 100,000.00			100,000.00	1,000,000.00	Watershed Plan Formulation CSC Acquisition
42. Improvement of Brgy. Pangi Water Supply System, (PS3)	ED	Public Bidding	January 2020				Loans	15,000,000.00			15,000,000.00		
43. NRW Reduction Program	ED	Public Bidding	January 2020				Loans	5,000,000.00			5,000,000.00		
44. Procurement of Accountable Forms	CMU	Agency to Agency	Jan. - Dec. 2020				MOOE	133,128.00	133,128.00				Official Receipts

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