

Tandag City Water District Annual Procurement Plan for FY 2022

Code (PAP)	Procurement Program/Project	PMO/ User	End- Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50212030	Security Services	AD	Public Bidding	11-24-2021	12-15-2021	12-23-2021	12-28-2021	Regular Agency Fund (01000000)	1,200,000.00	1,200,000.00	-	Procurement of Security Services for TCWD
50209010	Design, Build and Operate Potable Bulk Water Supply for Tandag City Water District (Ten Year Contract)	ED	Public Bidding	Oct-20	Oct-20	Oct-20	Oct-20	Regular Agency Fund (01000000)	15,160,000.00	15,160,000.00	-	Bulk Water Supply
50201010	Training	All Units	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Regular Agency Fund (01000000)	512,325.00	512,325.00	-	Various trainings for TCWD Staff, Management and BOD
50201010	Training	HRMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Various trainings for TCWD Staff
50201010	Travelling Expense-Local	OGM, AFD, GAD, ED	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Regular Agency Fund (01000000)	830,000.00	830,000.00	-	Allocation for travel
50299080	Donations	OGM	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Regular Agency Fund (01000000)	10,000.00	10,000.00	-	Donation for WDs affected by typhoon, earthquake, etc.
10101020	Petty Cash Fund	AFD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Regular Agency Fund (01000000)	120,000.00	120,000.00	-	Various expenses less than 1000
50203010	Procurement of Common Office Supplies	BOD, All Units	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Regular Agency Fund (01000000)	503,899.15	503,899.15	-	If items will not be available in the PS the mode of procurement will be change to Small Value Procurement.
50203020	Procurement of Accountable Forms	CMU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Regular Agency Fund (01000000)	140,000.00	140,000.00	-	TCWD Official Receipt
50203090	Purchase of Fuel (Gasoline and Diesel)	ED, AD, TDLU, PU, CU, PWQU, MSU	Direct Retail Purchase of POL and Airline Tickets (Sec. 53.14)	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Regular Agency Fund (01000000)	1,869,700.00	1,869,700.00	-	For TCWD service vehicle use
50203090	Procurement of Industrial Oxygen and LPG	TDLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Regular Agency Fund (01000000)	35,000.00	35,000.00	-	For repair and interconnection
50203130	Procurement of Chemicals and Filtering (Gas Chlorine)	PWQU	Direct Contracting (Sec. 50)	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Regular Agency Fund (01000000)	390,000.00	390,000.00	-	Chemicals for Pumping Station
50203130	Procurement of Chemicals and Filtering	PWQU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Regular Agency Fund (01000000)	842,620.00	842,620.00	-	Chemicals for Pumping Station
50203210	Procurement of Semi Expandable Machinery and Equipment	All Units	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Regular Agency Fund (01000000)	277,739.32	277,739.32	-	If items will not be available in the PS the mode of procurement will be change to SVP
50203210	Procurement of Semi Expandable Machinery and Equipment	ITU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Regular Agency Fund (01000000)	110,500.00	110,500.00	-	Keyboard, mouse, ink, etc.
50203220	Procurement of Semi Expandable Furniture and Fixture Expenses	PU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Regular Agency Fund (01000000)	10,000.00	10,000.00	-	Furnitures, etc
50203260	Procurement of Electrical Supplies and Materials	OGM, PSU, GSU	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Regular Agency Fund (01000000)	1,681.34	1,681.34	-	If items will not be available in the PS the mode of procurement will be change to SVP
50203260	Procurement of Electrical Supplies and Materials	GSU, PWQU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Regular Agency Fund (01000000)	928,524.00	928,524.00	-	Electrical supplies

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50203270	Procurement of Supplies and Materials for Water System Operations (watermeter and seal tape)	CSU	Public Bidding	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Regular Agency Fund (01000000)	2,411,520.00	2,411,520.00	-	Various fittings and materials
50203270	Procurement of Supplies and Materials for Water System Operations	TDLU	Public Bidding	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Regular Agency Fund (01000000)	2,326,050.00	2,326,050.00	-	Various fittings and materials
50203270	48 pcs HDPE Square reagent bottle (1L)	WQU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	March-Dec 2022	March-Dec 2022	March-Dec 2022	March-Dec 2022	Regular Agency Fund (01000000)	15,000.00	15,000.00	-	Reagent bottle
50203280	Procurement of Housekeeping/ Cleaning Supplies	BOD, All Units	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Regular Agency Fund (01000000)	136,167.89	136,167.89	-	If items will not be available in the PS the mode of procurement will be change to SVP
50203990	Procurement of Other Supplies and Materials	CSU, HRMS, CPU, GSU, ED, PWQU, WMU, CMU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Regular Agency Fund (01000000)	168,183.90	168,183.90	-	Various materials
50204020	Electricity Subscription	PWQU, GSU	Direct Contracting (Sec. 50)	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Regular Agency Fund (01000000)	13,500,000.00	13,500,000.00	-	Electricity expense
50205010	Postage and Courier Services	BOD, OGM, ED, AD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Regular Agency Fund (01000000)	11,500.00	11,500.00	-	Courier fee
50205020	Telephone Subscription	OGM, CSU, ED, ITU	Direct Contracting (Sec. 50)	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Regular Agency Fund (01000000)	128,412.00	128,412.00	-	Communication expense
50205030	Internet Subscription	ITU	Direct Contracting (Sec. 50)	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Regular Agency Fund (01000000)	115,200.00	115,200.00	-	Internet expense
50205040	Cable, Satellite, Telegraph and Radio	GSU	Direct Contracting (Sec. 50)	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Regular Agency Fund (01000000)	6,000.00	6,000.00	-	Cable
50211010	Legal Services	OGM, HRMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Regular Agency Fund (01000000)	30,000.00	30,000.00	-	Legal Services fee
50211020	Auditing Services	AD	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Regular Agency Fund (01000000)	215,000.00	215,000.00	-	COA Auditing fee
50213020	Repair and Maintenance Land Improvements	AD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Various expenses for land improvement
50213020	CSC Acquisition	WMU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Regular Agency Fund (01000000)	540,000.00	540,000.00	-	Acquisition of land
50213020	Watershed Mgt. Plan	WMU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	March-Dec 2022	March-Dec 2022	March-Dec 2022	March-Dec 2022	Regular Agency Fund (01000000)	100,000.00	100,000.00	-	Watershed Plan
50213030	Repairs and Maintenance-Infrastructure Assets (Supplies and Materials Maintenance Unit)	MSU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Regular Agency Fund (01000000)	1,820,242.00	1,820,242.00	-	Various fittings and materials for
50213030	Repairs and Maintenance-Infrastructure Assets (Supplies and Materials Production and Water Quality Unit)	PWQU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Regular Agency Fund (01000000)	689,800.00	689,800.00	-	Various materials for the Water Quality Unit
50213040	Repair and Maintenance Building and Other Structures	GSU, ED, GAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Regular Agency Fund (01000000)	190,750.00	190,750.00	-	Maintenance of TCWD Building
50213040	Repair and Maintenance Building and Other Structures - Extension of OGM Receiving Area	OGM	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	March-Dec 2022	March-Dec 2022	March-Dec 2022	March-Dec 2022	Regular Agency Fund (01000000)	20,000.00	20,000.00	-	Admin Works
50213050	Repair and Maintenance Machinery and Equipment	GSU, ED, PWQU, ITU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Regular Agency Fund (01000000)	500,500.00	500,500.00	-	Maintenance of TCWD equipment

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50213060	Repair and Maintenance Transportation Equipment	GSU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Regular Agency Fund (01000000)	500,000.00	500,000.00	-	Maintenance of TCWD vehicle
50213990	Repair and Maintenance Other Property, Plant and Equipment	ED	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Regular Agency Fund (01000000)	150,000.00	150,000.00	-	DRRM
50215010	Taxes, Duties and Licenses	AD	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Regular Agency Fund (01000000)	1,800,000.00	1,800,000.00	-	BIR
50215020	Fidelity Bond Premiums	OGM, ED, CMU, PSU	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Regular Agency Fund (01000000)	79,500.00	79,500.00	-	BOT
50215020	Fidelity Bond Premiums	CM	Negotiated Procurement - Agency to Agency (Sec. 53.5)	March-Dec 2022	March-Dec 2022	March-Dec 2022	March-Dec 2022	Regular Agency Fund (01000000)	3,675.00	3,675.00	-	Mary Kris V. Cabrera
50215030	Insurance	GSU	Negotiated Procurement - Agency to Agency (Sec. 53.5)	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Regular Agency Fund (01000000)	470,700.00	470,700.00	-	GSIS
50299010	Advertising, Promotional and Marketing	OGM, AD, HRMS, ED	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Regular Agency Fund (01000000)	205,000.00	205,000.00	-	Calendar, etc.
50299020	Printing and Publication	OGM, AD, PU, MSU, PWQU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Regular Agency Fund (01000000)	21,000.00	21,000.00	-	TCWD forms
50299030	Representation	BOD, AD, BU, HRMS, ED, GAD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Regular Agency Fund (01000000)	623,400.00	623,400.00	-	Year-End Culmination, SURWADA, Family Day, etc.
50299060	Membership Dues and contributions	OGM	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Regular Agency Fund (01000000)	49,000.00	49,000.00	-	NORMIN, MAWD, PAWD, etc.
50299990	Other Maintenance and Operating	PWQU, GSU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Regular Agency Fund (01000000)	265,000.00	265,000.00	-	Various materials
50301040	Bank Charge	CMU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Regular Agency Fund (01000000)	14,136.73	14,136.73	-	Bank fees
10601010	Land Watershed Management Unit (CSC Acquisition)	WMU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Regular Agency Fund (01000000)	100,000.00	-	100,000.00	CSC Acquisition
10601010	Alienable and Disposable Land relocation Survey	WMU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	March-Dec 2022	March-Dec 2022	March-Dec 2022	March-Dec 2022	Regular Agency Fund (01000000)	60,000.00	-	60,000.00	for CSC Holder
10605020	Purchase of Office Equipment	CPU, CMU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Regular Agency Fund (01000000)	228,000.00	-	228,000.00	Printer, laptop, etc
10605020	Purchase of Office Equipment	WQU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	March-Dec 2022	March-Dec 2022	March-Dec 2022	March-Dec 2022	Regular Agency Fund (01000000)	110,000.00	-	110,000.00	Laboratory Equipment
10605020	2 Units Biometric/Facial recognition	HRMS	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	March-Dec 2022	March-Dec 2022	March-Dec 2022	March-Dec 2022	Regular Agency Fund (01000000)	255,000.00	-	255,000.00	Office Equipment
10605030	Purchase of Information and Communication Technology	OGM, ITU, CSU, CPU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Regular Agency Fund (01000000)	275,000.00	-	275,000.00	Desktop, laptop, printer
10605030	2 Units Desktop Computer	WQU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	March-Dec 2022	March-Dec 2022	March-Dec 2022	March-Dec 2022	Regular Agency Fund (01000000)	80,000.00	-	80,000.00	Laboratory Office

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10605030	1 Package Desktop Computer	AU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	March- Dec2022	March- Dec2022	March- Dec2022	March- Dec2022	Regular Agency Fund (01000000)	40,000.00	-	40,000.00	Accounting Unit
10605030	Purchase of Information and Communication Technology	ITU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	March-Dec 2022	March-Dec 2022	March-Dec 2022	March-Dec 2022	Regular Agency Fund (01000000)	160,000.00	-	160,000.00	IT Unit
10605030	Information and Communication Technology Equipment	PWQ	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	April-Dec 2022	April-Dec 2022	April-Dec 2022	April-Dec 2022	Regular Agency Fund (01000000)	64,500.00	-	64,500.00	Communication Equipment
10603110	Construction of Aeration at Brgy. Bioto	ED, CPU	Public Bidding	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Regular Agency Fund (01000000)	4,637,000.00	-	4,637,000.00	Iron Removal Facility
10603110	Extension of Distribution Line from Luha Public Market, Mabua to Boniao	ED, CPU	Public Bidding	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Regular Agency Fund (01000000)	1,178,280.00	-	1,178,280.00	Extension of water supply
10603110	Extension of Distribution Line from Slaughter House to Anitap, Brgy. Bioto	ED, CPU	Public Bidding	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Regular Agency Fund (01000000)	2,550,000.00	-	2,550,000.00	Extension of water supply
10603110	Water Source Development covering Pangí 3	ED, CPU	Public Bidding	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Regular Agency Fund (01000000)	4,000,000.00	-	4,000,000.00	Projects under Financing (LBP Loan)
10603110	Rehabilitation, Upgrading of Distribution Lines and Construction of 1 Unit 500 cm	ED, CPU	Public Bidding	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Regular Agency Fund (01000000)	43,000,000.00	-	43,000,000.00	Projects under Financing (LBP Loan)
10603110	Purchase of Bacteriological Equipments	ED, CPU	Public Bidding	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Regular Agency Fund (01000000)	3,000,000.00	-	3,000,000.00	Projects under Financing (LBP Loan)
10603110	Maitom Drilling	TLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	March-Dec 2022	March-Dec 2022	March-Dec 2022	March-Dec 2022	Regular Agency Fund (01000000)	1,400,000.00	-	1,400,000.00	Admin Works
10603110	Proposed Installation of New Flow Meter for Bulk Water Project	PU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	March-Dec 2022	March-Dec 2022	March-Dec 2022	March-Dec 2022	Regular Agency Fund (01000000)	2,000,000.00	-	2,000,000.00	Admin Works
10603110	Ihawan Transmission Lines Bypass	TLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	March-Dec 2022	March-Dec 2022	March-Dec 2022	March-Dec 2022	Regular Agency Fund (01000000)	300,000.00	-	300,000.00	Maintenance of transmission lines
10603110	Extension of Service Line (Various location @ Brgy. Rosario)	TLU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	March-Dec 2022	March-Dec 2022	March-Dec 2022	March-Dec 2022	Regular Agency Fund (01000000)	1,000,000.00	-	1,000,000.00	Admin Works
10603110	TCWD 6 Motorcycles	ED	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	March-Dec 2022	March-Dec 2022	March-Dec 2022	March-Dec 2022	Regular Agency Fund (01000000)	462,000.00	-	462,000.00	Office Use
10603110	Plant-Utility Plant in Service - Construction of Pangí Pumping Station 3, Brgy. Pangí, Tandag City	PU	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	March-Dec 2022	March-Dec 2022	March-Dec 2022	March-Dec 2022	Regular Agency Fund (01000000)	4,000,000.00	-	4,000,000.00	Admin Works
10605020	Office Equipment	OGM	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	July-Dec 2022	July-Dec 2022	July-Dec 2022	July-Dec 2022	Regular Agency Fund (01000000)	20,000.00	-	20,000.00	Printer
10604990	Buildings and Other Structures	CONS	Public Bidding	Aug-Dec 2022	Aug-Dec 2022	Aug-Dec 2022	Aug-Dec 2022	Regular Agency Fund (01000000)	1,500,000.00	-	1,500,000.00	Annex Building
50203210	Semi-Expendable Machinery and Equipment Expense	ACC / COM / PROC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Aug-Dec 2022	Aug-Dec 2022	Aug-Dec 2022	Aug-Dec 2022	Regular Agency Fund (01000000)	56,000.00	-	56,000.00	Printer, Cellphone
50203990	Other Supplies and Materials Expense	ACC	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Aug-Dec 2022	Aug-Dec 2022	Aug-Dec 2022	Aug-Dec 2022	Regular Agency Fund (01000000)	8,000.00	-	8,000.00	Storage File
20401010	Corporate Social Responsibility	AD/ED	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)	Aug-Dec 2022	Aug-Dec 2022	Aug-Dec 2022	Aug-Dec 2022	Trust Receipts (07000000)	100,656.00	100,656.00	-	Various items/materials for CSR Projects

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10603110	Extension of Distribution Pipeline at Purok Pluto	ED	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Sep-Dec 2022	Sep-Dec 2022	Sep-Dec 2022	Sep-Dec 2022	Regular Agency Fund (01000000)	659,104.60	-	659,104.60	Extension of water supply to waterless barangay
10603110	Extension of Distribution Pipeline at Sitio Butigan & Purok Centro, Brgy. San Isidro	ED	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Sep-Dec 2022	Sep-Dec 2022	Sep-Dec 2022	Sep-Dec 2022	Regular Agency Fund (01000000)	1,268,770.80	-	1,268,770.80	Extension of water supply to waterless barangay
50299030	Representation Expense	AD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Sep-Dec 2022	Sep-Dec 2022	Sep-Dec 2022	Sep-Dec 2022	Regular Agency Fund (01000000)	210,000.00	210,000.00	-	For Surwada Sportsfest
10603110	Extension of Distribution Pipeline at Purok Riverside, San Jose	ED	Public Bidding	Sep-Dec 2022	Sep-Dec 2022	Sep-Dec 2022	Sep-Dec 2022	Regular Agency Fund (01000000)	2,547,386.84	-	2,547,386.84	Extension of water supply to waterless barangay
10603110	Extension of Distribution Pipeline at Purok Malinawon, Brgy. Pandanon	ED	Public Bidding	Sep-Dec 2022	Sep-Dec 2022	Sep-Dec 2022	Sep-Dec 2022	Regular Agency Fund (01000000)	2,134,714.52	-	2,134,714.52	Extension of water supply to waterless barangay
10601010	Property, Plant and Equipment - Land	AD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Nov-Dec 2022	Nov-Dec 2022	Nov-Dec 2022	Nov-Dec 2022	Regular Agency Fund (01000000)	363,000.00	-	363,000.00	Purchase of Land
50203990	Other Supplies and Materials Expense	ED	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Nov-Dec 2022	Nov-Dec 2022	Nov-Dec 2022	Nov-Dec 2022	Regular Agency Fund (01000000)	35,000.00	35,000.00	-	Christmas decors
50201010	Travelling Expenses	AD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Nov-Dec 2022	Nov-Dec 2022	Nov-Dec 2022	Nov-Dec 2022	Regular Agency Fund (01000000)	87,400.00	87,400.00	-	Additional fund for travel
50203990	Purchase of 109 bags of Rice, 25kgs.	AD	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Dec-22	Dec-22	Dec-22	Dec-22	Regular Agency Fund (01000000)	136,250.00	136,250.00	-	Per President Marcos AO no. 2, S. 2022

Prepared by:


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Certified Availability of Funds


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 General Manager