


Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity						Estimated Budget			Remarks (brief description of Program/Activity/Project)
					Advertisement/Posting of BI/BEI	Submission/Opening of Bids	Notice of Awards	Contract Signing	Source of Funds	Total	MOOE	CO		
	1. Procurement of Airline Tickets	All	No	Direct Contracting	Jan. - Dec. 2021					MOOE	400,000.00	400,000.00		
	2. Trainings	All HR	No	Agency to Agency SVP	Jan. - Dec. 2021 Jan. - Dec. 2021					MOOE MOOE	408,000.00 150,000.00	408,000.00 150,000.00		
	3. Procurement of Office Supplies	All Prod'n.	No	Negotiated PS Shopping	Jan. - Dec. 2021 Jan. - Dec. 2021					MOOE MOOE	397,348.50 100,000.00	397,348.50 100,000.00		Thermal Paper
	4. Printing and Publication	Prod'n/Maint.	No	SVP	Jan. - Dec. 2021					MOOE	9,000.00	9,000.00		Biography
	5. Procurement of Accountable Forms	CMU	No	Agency to Agency	Jan. - Dec. 2021					MOOE	149,000.00	149,000.00		Official receipts
	6. Procurement of Fuel, Oil and Lubricants a. Gasoline b. Diesel c. Oils and Lubricants d. LFG, 11 Kgs e. Industrial Oxygen	All All All DUU DUU	No No No No No	SVP SVP SVP SVP SVP	Jan. - Dec. 2021 Jan. - Dec. 2021 Jan. - Dec. 2021 Jan. - Dec. 2021 Jan. - Dec. 2021					MOOE MOOE MOOE MOOE MOOE	223,750.00 1,514,000.00 227,725.00 10,000.00 20,000.00	223,750.00 1,514,000.00 227,725.00 10,000.00 20,000.00		
	7. Procurement of Chemical and Filtering Supplies Expense	Prod'n	No	SVP	Jan. - Dec. 2021					MOOE	1,264,120.00	1,264,120.00		
	8. Procurement of Semi-Expendable Machinery and Equipment Expenses	All	No	Negotiated-PS SVP	Jan. - Dec. 2021					MOOE	164,320.00	164,320.00		
	9. Procurement of Semi-Expendable Furnitures and Fixtures Expenses	800, OGM	No	SVP	Jan. - Dec. 2021					MOOE	86,000.00	86,000.00		
	10. Procurement of Electrical Supplies and Materials Expenses	OGM, PSU GSU, PU	No	SVP Negotiated-PS	Jan. - Dec. 2021					MOOE	1,660,320.00	1,660,320.00		
	11. Procurement of Supplies and Materials for Water System Operations Expenses	MU, CUU	No	SVP	Jan. - Dec. 2021					MOOE	1,649,080.00	1,649,080.00		water meter and seal tape
	12. Procurement of Housekeeping/Cleaning Supplies Expenses	All	No	Negotiated-PS SVP	Jan. - Dec. 2021					MOOE MOOE	138,315.00 -	138,315.00		
	13. Procurement of Other Supplies and Materials Expenses	All	No	SVP	Jan. - Dec. 2021					MOOE	237,120.00	237,120.00		
	14. Electricity Expenses	All	No	Direct Contracting	Jan. - Dec. 2021					MOOE	10,600,000.00	10,600,000.00		
	15. Postage and Courier Services	All	No	SVP	Jan. - Dec. 2021					MOOE	42,000.00	42,000.00		
	16. Telephone Expenses	All	No	Direct Contracting	Jan. - Dec. 2021					MOOE	118,800.00	118,800.00		
	17. Internet Subscription Expenses	ITN	No	Direct Contracting	Jan. - Dec. 2021					MOOE	79,200.00	79,200.00		

Code (PAP)	Procurement Program/Project	PMAO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity					Estimated Budget			Remarks (brief description of Program/Activity/Project)	
					Advertisement/Posting of IB/IEI	Submission/Opening of Bids	Notice of Awards	Contract Signing	Source of Funds	Total	MOOE	CO		
29.	Other Maintenance and Operating Expenses	A/P, PU	No	SVP	Jan. - Dec. 2021					MOOE	228,600.00	128,000.00		Drilling Permits, Soctec Test, PhyChem, Newspaper
30.	Bank Charges	OMU	No	Direct Contracting	Jan. - Dec. 2021					MOOE	5,000.00	5,000.00		
31.	Watershed Management Unit (CSC Acquisition)	WMU	No	Agency to Agency	Jan. - Dec. 2021					CO	200,000.00		200,000.00	
32.	Information and Communication Technology Equipment	ED, HR, OMU, BCU	No	SVP	Jan. - Dec. 2021					CO	110,000.00		110,000.00	
33.	Rehabilitation of PS 1 and PS2 Brgy.-Quezon	ECU	No	Public Bidding	Jan. - Dec. 2021					CO	1,000,900.00		1,000,000.00	
34.	Rehabilitation of Bridge Crossing Main Pipelines (Downstream)	TOLU	No	Public Bidding	Jan. - Dec. 2021					Loans	5,393,690.00			
35.	Construction of one (1) unit 500 cu.m. Concrete Tank	ECU	No	Public Bidding	Jan. - Dec. 2021					Loans	7,407,857.33			
36.	Purchase of bacteriological Equipments	ECU	No	Public Bidding	Jan. - Dec. 2020					Loans	2,455,787.00			
37.	Construction of Brgy. Pandamon, San Jose, San Isidro Distribution Pipelines	PU	No	SVP	Jan. - Dec. 2020					Loans	2,951,783.93			

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