



Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget			Remarks  (brief description of Program/Activity/Project)
					Advertisement/Posting of IB/RE	Submission/Opening of Bids	Notice of Awards	Contract Signing		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 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 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		Risographing
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	All	No	SVP	Jan. - Dec. 2021				MOOE	223,750.00	223,750.00		
	b. Diesel	All	No	SVP	Jan. - Dec. 2021				MOOE	1,514,000.00	1,514,000.00		
	c. Oils and Lubricants	All	No	SVP	Jan. - Dec. 2021				MOOE	227,725.00	227,725.00		
	d. LPG, 11 Kgs	DLU	No	SVP	Jan. - Dec. 2021				MOOE	10,000.00	10,000.00		
	e. Industrial Oxygen	DLU	No	SVP	Jan. - Dec. 2021				MOOE	20,000.00	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	SVP	Jan. - Dec. 2021				MOOE	164,320.00	164,320.00		
9.	Procurement of Semi-Expendable Furnitures and Fixtures Expenses	BOD, OGM	No	SVP	Jan. - Dec. 2021				MOOE	86,000.00	86,000.00	-	
10.	Procurement of Electrical Supplies and Materials Expenses	OGM, PSU GSJ, PU	No	SVP	Jan. - Dec. 2021				MOOE	1,660,320.00	1,660,320.00	-	
11.	Procurement of Supplies and Materials for Water System Operations Expenses	MU, CBU	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	SVP	Jan. - Dec. 2021				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		

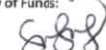

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	18. Cable, Satellite, Telegraph and Radio Expenses	GSU	No	Direct Contracting	Jan. - Dec. 2021				MOOE	6,600.00	6,600.00		
	19. Design, build and Operzte bulk water supply for Tandag City Water District (ten-year contract)	PU	Yes	Public Bidding	October 2020				MOOE	10,080,000.00	10,080,000.00		
	20. Legal Services	All	No	SVP	Jan. - Dec. 2021				MOOE	30,000.00	30,000.00		
	21. Auditing Services	All	No	Agency to Agency	Jan. - Dec. 2021				MOOE	150,000.00	150,000.00		
	22. Security Services	Admin. Div.	Yes	Public Bidding	November 2020				MOOE	1,200,000.00	1,200,000.00		
	23. Repairs and Maintenance												
	a. Land Improvements	AFD	No	SVP	Jan. - Dec. 2021				MOOE	50,000.00	50,000.00		
	b. Infrastructure Assets	All	No	SVP	Jan. - Dec. 2021				MOOE	5,039,365.00	5,039,365.00		
	c. Buildings and Other Structures	ED, GSU	No	SVP	Jan. - Dec. 2021				MOOE	170,700.00	170,700.00		
	d. Machinery and Equipment	ED, GSU, PU, IT	No	SVP	Jan. - Dec. 2021				MOOE	457,000.00	457,000.00		
	e. Transportation Equipment	GSU	No	SVP	Jan. - Dec. 2021				MOOE	950,000.00	950,000.00		
	e. Other Property, Plant and Equipment	AFD	No	SVP	Jan. - Dec. 2021				MOOE	150,000.00	150,000.00		
	24. Insurance Expense	GSU	No	SVP	Jan. - Dec. 2021				MOOE	55,000.00	55,000.00		
	25. Advertising, Promotional and Marketing Expense	GSU	No	SVP	Jan. - Dec. 2021				MOOE	70,000.00	70,000.00		
	26. Printing and Publication Expense	All	No	SVP	Jan. - Dec. 2021				MOOE	31,000.00	31,000.00		
	27. Representation Expense												
	a. Board Meetings	BOD	No	SVP	Jan. - Dec. 2021				MOOE	60,000.00	60,000.00		
	b. ManCom Meetings	OGM	No	SVP	Jan. - Dec. 2021				MOOE	18,000.00	18,000.00		
	c. ExeCom Meetings	OGM	No	SVP	Jan. - Dec. 2021				MOOE	6,000.00	6,000.00		
	d. Drug Free Workplace Program	OGM	No	SVP	Jan. - Dec. 2021				MOOE	7,000.00	7,000.00		
	e. Blood Donation Program	OGM	No	SVP	Jan. - Dec. 2021				MOOE	2,000.00	2,000.00		
	f. COA/Entrance Exit Conference	OGM	No	SVP	Jan. - Dec. 2021				MOOE	6,000.00	6,000.00		
	g. SURWADA Meeting	OGM	No	SVP	Jan. - Dec. 2021				MOOE	25,000.00	25,000.00		
	h. Quarterly Staff Meeting	OGM	No	SVP	Jan. - Dec. 2021				MOOE	20,000.00	20,000.00		
	i. Employees Spirtual Growth	OGM	No	SVP	Jan. - Dec. 2021				MOOE	26,400.00	26,400.00		
	j. Independence Day Celebration	AD	No	SVP	Jan. - Dec. 2021				MOOE	5,000.00	5,000.00		
	k. Charter Day Celebration	AD	No	SVP	Jan. - Dec. 2021				MOOE	10,000.00	10,000.00		
	l. Kaligatu Festival	AD	No	SVP	Jan. - Dec. 2021				MOOE	15,000.00	15,000.00		
	m. Sangkaan Festival	AD	No	SVP	Jan. - Dec. 2021				MOOE	15,000.00	15,000.00		
	n. TCWD Sports Fest	AD	No	SVP	Jan. - Dec. 2021				MOOE	50,000.00	50,000.00		
	o. TCWD 42nd Anniversary	AD	No	SVP	Jan. - Dec. 2021				MOOE	20,000.00	20,000.00		
	p. SURWADA Sports Fest	AD	No	SVP	Jan. - Dec. 2021				MOOE	50,000.00	50,000.00		
	q. Year-end Culmination	AD	No	SVP	Jan. - Dec. 2021				MOOE	20,000.00	20,000.00		
	r. Normin	AD	No	SVP	Jan. - Dec. 2021				MOOE	80,000.00	80,000.00		
	s. PPSB Selection and Deliberation	HR	No	SVP	Jan. - Dec. 2021				MOOE	10,000.00	10,000.00		
	t. CSC Activities including Family Day	HR	No	SVP	Jan. - Dec. 2021				MOOE	50,000.00	50,000.00		
	u. Women's Month	HR	No	SVP	Jan. - Dec. 2021				MOOE	10,000.00	10,000.00		
	v. Planning and Budgeting	AFU	No	SVP	Jan. - Dec. 2021				MOOE	5,000.00	5,000.00		
	w. MAWD	AFU	No	SVP	Jan. - Dec. 2021				MOOE	10,000.00	10,000.00		
	x. World Water Day Celebration	WMU	No	SVP	Jan. - Dec. 2021				MOOE	20,000.00	20,000.00		
	28. Membership Dues and Contributions to Organizations	OGM	No	Direct Contracting	Jan. - Dec. 2021				MOOE	99,000.00	99,000.00		

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29.	Other Maintenance and Operating Expenses	AFD, PU	No	SVP	Jan. - Dec. 2021				MOOE	228,000.00	228,000.00		
30.	Bank Charges	CMU	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, CMU,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	1,000,000.00		1,000,000.00	
34.	Rehabilitation of Bridge Crossing Main Pipelines (Downstream)	TDLU	No	Public Bidding	Jan. - Dec. 2021				Loans	5,393,690.00			
35.	Construction of one (1) unit 500 cu. n. Concrete Tank	ECU	No	Public Bidding	Jan. - Dec. 2021				Loans	7,407,857.93			
36.	Purchase of Bacteriological Equipments	ECU	No	Public Bidding	Jan. - Dec. 2020				Loans	2,453,787.00			
37.	Construction of Brgy. Pandanon, San Jose, San isidro Distribution Pipelines	PU	No	SVP	Jan. - Dec. 2020				Loans	2,951,781.93			



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