

ANNEX A

TANDAG CITY WATER DISTRICT

Annual Procurement Plan for FY 2021

Code (PAP)	Procurement Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity												Source of Funds	ABC (PhP)			Remarks (brief description of Program/Project)
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Contract Award	Contract Signing	Notice to Proceed	Delivery/ Accept	Payment Process		Total	MOOE	CO	
				COMPLETED PROCUREMENT ACTIVITIES																
50213060	Transportation Equipment	GSU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	22,050.00	22,050.00		
50203210	Procurement of Semi-Expandable Machinery and Equipment Expense	WMU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	1,800.00	1,800.00		
50203130	Procurement of Chemicals & Water Treatment	PWQU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	51,600.00	51,600.00		
50203010	Procurement of Computer Supplies	ITU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	17,000.00	17,000.00		
50203090	Diesel Fuel	GSU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	38,400.00	38,400.00		
50299030	Procurement of meals for blood donation program	All Units	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	4,000.00	4,000.00		
50299030	PPSB Selection and Deliberation	HRMS	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	5,280.00	5,280.00		
50203280	Procurement of Housekeepin/Cleaning Supplies	GSU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	2,800.00	2,800.00		
50203090	Diesel Fuel	PWQU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	88,600.00	88,600.00		
50203010	Purchase of Cash Receipt Record Book	CMU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	2,000.00	2,000.00		
50213060	Transportation Equipment	ED	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	9,000.00	9,000.00		
50213990	Procurement of PPE	ED	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	84,125.00	84,125.00		
50203280	Common Office Supplies	All Units	NP-53.5 Agency-to-Agency	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	10,500.00	10,500.00		
50203090	Gasoline	AD	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	12,000.00	12,000.00		
50203260	Supply & installation of S/S deepwell submersible pump set	PWQU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	95,000.00	95,000.00		
50203090	Fuel, Oil and Lubricants Expenses	TDLU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	3,600.00	3,600.00		
50203130	Procurement of Chemical and Filtering Supplies	PWQU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	46,000.00	46,000.00		
50213050	Repairs and Maintenance-Machinery and Equipment	All Units	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	10,600.00	10,600.00		

50213060	Repairs and Maintenance-Transportation Equipment	GSU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	2,500.00	2,500.00		
10603110	Supply and delivery of 1 unit Timer window type aircon	Proc. Unit	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	17,500.00		17,500.00	
50213050	Repairs and Maintenance-Machinery and Equipment	ED	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	2,500.00	2,500.00		
50213030	Repairs and Maintenance-Infrastructure Assets	ED	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	12,300.00	12,300.00		
50213060	Repairs and Maintenance-Transportation Equipment	GSU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	64,000.00	64,000.00		
50205030	Repairs and Maintenance-Transportation Equipment	GSU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	1,980.00	1,980.00		
50213030	Repairs and Maintenance-Infrastructure Assets	ED	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	30,000.00	30,000.00		
50213030	Fittings and Materials	MSU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	385,595.00	385,595.00		
50203990	Other Supplies and Materials	MSU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	114,000.00	114,000.00		
50213050	Repairs and Maintenance-Machinery and Equipment	ED	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	28,040.00	28,040.00		
50213050	Repairs and Maintenance-Machinery and Equipment	PWQU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	23,000.00	23,000.00		
50203260	Procurement of Electrical Supplies and Materials	PWQU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	6,000.00	6,000.00		
50203210	Procurement of Semi-Expendable Machinery and Equipment	AD	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	7,500.00	7,500.00		
10605070	Procurement of Communication Equipment	All Units	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	37,300.00		37,300.00	
50213020	Fabrication and erection of ASEAN Flagpole	All Units	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	12,850.00	12,850.00		
50203270	Procurement of Water Meter ½	MSU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	480,000.00	480,000.00		
50203090	Fuel, Oil and Lubricants Expenses	PWQU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	5,850.00	5,850.00		
50203270	Procurement of Supplies & Materials for water system operation	MSU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	21,000.00	21,000.00		
50299030	2021 Women's Month Celebration	All Units	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	4,300.00	4,300.00		
50213030	Industrial Oxygen	TDLU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	3,300.00	3,300.00		
50203220	Procurement of Office Chairs	HRMS, OGM	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	49,500.00	49,500.00		

50213060	Repairs and Maintenance-Transportation Equipment	GSU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	10,065.00	10,065.00		
50213990	Repairs and Maintenance- Ihawan and Nursery Bunk House	WMU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	17,783.00	17,783.00		
50213990	Repairs and Maintenance- Ihawan and Nursery Bunk House	WMU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	13,548.00	13,548.00		
50203260	Supply,delivery,installation & Testing of S/S Deepwell submersible pumpset	PU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	115,000.00	115,000.00		
50203090	Gasoline	AD	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	11,400.00	11,400.00		
50203010	Procurement of Thermal Paper	CMU	Shopping	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	40,000.00	40,000.00		
50203130	Procurement of Chemical and Filtering Supplies	PWQU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	55,200.00	55,200.00		
50203090	Diesel Fuel	GSU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	37,600.00	37,600.00		
50299030	World Water Day	All Units	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	18,000.00	18,000.00		
50213050	Repair and Maintenance of Concrete Cutter	GSU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	2,170.00	2,170.00		
50299030	World Water Day	All Units	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	2,430.00	2,430.00		
50299030	World Water Day	All Units	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	3,800.00	3,800.00		
50213050	Variable Frequency Drive (VFD) for 25HP.	PWQU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	125,000.00	125,000.00		
50203010	Number lamination for customers	CMU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	2,500.00	2,500.00		
50213030	Fittings and Materials	TDLU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	29,826.00	29,826.00		
50203280	Common Office Supplies	All Units	Shopping	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	9,134.50	9,134.50		Items not available in the PS
50213060	Repairs and Maintenance-Transportation Equipment	GSU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	13,670.00	13,670.00		
50213060	Repairs and Maintenance-Transportation Equipment	GSU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	6,140.00	6,140.00		
50213050	Repairs and Maintenance-Machinery Equipment	All Units	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	15,000.00	15,000.00		
50203090	Fuel, Oil and Lubricants Expenses	TDLU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	7,400.00	7,400.00		
50213060	Repairs and Maintenance-Transportation Equipment	GSU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	30,000.00	30,000.00		
50213050	Fabrication of concrete cutter	GSU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	1,400.00	1,400.00		
50203010	Common Office Supplies	All Units	Shopping	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	18,630.00	18,630.00		Items not available in the PS
50203280	Common Janitorial Supplies	All Units	Shopping	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	17,299.00	17,299.00		Items not available in the PS
50203280	Common Janitorial Supplies	All Units	Shopping	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	11,205.00	11,205.00		Items not available in the PS

50203280	Common Janitorial Supplies	All Units	Shopping	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	19,130.00	19,130.00		Items not available in the PS
50213060	Engine Oil	GSU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	3,500.00	3,500.00		
10605030	Laptop Branded	ED	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	50,500.00		50,500.00	
50213030	Procurement of fuse link for all pumping stations	PWQU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	11,250.00	11,250.00		
50213030	Repairs and Maintenance-Infrastructure Assets	WMU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	7,500.00	7,500.00		
50213060	Repairs and Maintenance-Transportation Equipment	GSU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	2,800.00	2,800.00		
50213060	Repairs and Maintenance-Transportation Equipment	GSU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	1,400.00	1,400.00		
50213050	Repairs and Maintenance-Machinery Equipment	All Units	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	9,900.00	9,900.00		
50203260	Electrical Supplies and Materials	PWQU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	230,000.00	230,000.00		
50203210	Purchase of water dispenser	GSU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	8,000.00	8,000.00		
50203010	PVC Name Tag ID	All Units	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	17,800.00	17,800.00		
50213050	Solid State Drive 120GB	CSU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	2,600.00	2,600.00		
50203130	Procurement of Chemicals & Water Treatment	PWQU	Direct Contracting	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	28,000.00	28,000.00		
50203010	Common Office Supplies	HRMS	Shopping	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	15,790.00	15,790.00		Items not available in the PS
50203010	Common Office Supplies	All Units	Shopping	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	83,159.00	83,159.00		Items not available in the PS
50203260	Procurement of Electrical Supplies and Materials	PWQU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	10,000.00	10,000.00		
50203260	Procurement of Electrical Supplies and Materials	PWQU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	5,900.00	5,900.00		
50203010	Sticker for Property Unit use	All Units	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	3,000.00	3,000.00		
50213060	Transportation Equipment	GSU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	22,540.00	22,540.00		
50213060	Transportation Equipment	GSU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	3,110.00	3,110.00		
50213050	Repairs and Maintenance-Machinery and Equipment	ED	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	16,500.00	16,500.00		
10603110	Fabrication of tempory pipe hanger	ED	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	59,150.00		59,150.00	
50203260	Procurement of Electrical Supplies and Materials	PWQU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	49,000.00	49,000.00		
50299030	TCWD 'S 42ND Anniversary	All Units	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	21,094.00	21,094.00		
50299030	TCWD 'S 42ND Anniversary	All Units	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	27,500.00	27,500.00		
50299030	TCWD 'S 42ND Anniversary	All Units	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	13,300.00	13,300.00		

50299030	TCWD 'S 42ND Anniversary	All Units	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	5,000.00	5,000.00		
50299030	TCWD 'S 42ND Anniversary	All Units	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	15,000.00	15,000.00		
50299030	TCWD 'S 42ND Anniversary	All Units	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	2,000.00	2,000.00		
50299030	TCWD 'S 42ND Anniversary	All Units	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	11,000.00	11,000.00		
50203210	Procurement of Semi-Expendable Machinery and Equipment	ITU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	1,900.00	1,900.00		
50203260	Procurement of Electrical Supplies and Materials	ED	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	3,200.00	3,200.00		
50203260	Procurement of Electrical Supplies and Materials	ED	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	6,000.00	6,000.00		
50213060	Transportation Equipment	GSU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	7,490.00	7,490.00		
50213030	Repairs and Maintenance-Infrastructure Assets	WMU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	4,200.00	4,200.00		
50204020	Electricity Subscription	All Units	Direct Contracting	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	3,402,853.37	3,402,853.37		Jan to May 2021 Consumption
50205020	Telephone Subscription	All Units	Direct Contracting	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	27,466.62	27,466.62		Jan to May 2021 Consumption
50205030	Internet Subscription	All Units	Direct Contracting	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	28,970.26	28,970.26		Jan to May 2021 Consumption
50205040	Cable, Satellite, Telegraph	GSU	Direct Contracting	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	2,520.00	2,520.00		Jan to May 2021 Consumption
50211010	Legal Services	All Units	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	12,850.00	12,850.00		Jan to May 2021 services offered
50211020	Auditing Services	All Units	NP-53.5 Agency-to-Agency	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	35,560.40	35,560.40		
50299060	Membership Dues and Contributions to Organizations	OGM	Direct Contracting	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	25,392.50	25,392.50		Jan to May 2021 dues and contributions

ON-GOING PROCUREMENT ACTIVITIES

10603110	Supply and Delivery of One Lot Water Distribution Analysis and Design Software	CSU	Competitive Bidding	Oct-19	Oct-19	Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	Nov-19	-	-	Corporate Budget	2,400,000.00		2,400,000.00	
50209010	Design, Build and Operate Potable Bulk Water Supply for Tandag City Water District (Ten Year Contract)	ED	Competitive Bidding	Jul-20	Oct. 2020	Oct. 2020	Oct. 2020	Oct. 2020	Oct. 2020	Oct. 2020	Nov-19	Nov-19	Nov-19	Nov-19	-	-	Corporate Budget	10,080,000.00	10,080,000.00		
50213030	Supply, Delivery and Installation of two units 400cu.m and One unit steel bolted tank shell's polyvinyl chloride liner 1.50mm with circumferential slotted PVC pipes at the bottom and liner clips at the top	ED	Competitive Bidding	Oct. 2020	Oct. 2020	Oct. 2020	Oct. 2020	Oct. 2020	Oct. 2020	Oct. 2020	Oct. 2020	Nov-19	Nov-19	Nov-19	-	-	Corporate Budget	1,870,000.00	1,870,000.00		
50212030	Procurement of TCWD Security Services for CY 2021	AD	Competitive Bidding	Dec-20	Dec-20	Dec-20	Dec-20	Dec-20	Dec-20	Dec-20	Dec-20	Dec-20	Dec-20	Dec-20	-	-	Corporate Budget	1,029,270.00	1,029,270.00		

50203010	Common Office Supplies	All Units	NP-53.5 Agency-to-Agency	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	2,482.68	2,482.68		
50213030	Fittings and Materials	MSU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	97,980.00	97,980.00		
50299010	Radio Broadcasting (one year contract)	OGM, CSU, ED	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	Feb.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Feb.-Dec 2021	Feb.-Dec 2021	Feb.-Dec 2021	Feb.-Dec 2021	Feb.-Dec 2021	Corporate Budget	60,000.00	60,000.00		
50203090	Fuel Diesel	TDLU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	5,500.00	5,500.00		
50203090	Fuel Diesel	TDLU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	3,600.00	3,600.00		
10605030	POS Termal Printer	CSU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	102,000.00	102,000.00		
50203090	Fuel Gasoline	AD	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	13,000.00	13,000.00		
50203090	Fuel Diesel	PWQU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	48,000.00	48,000.00		
50213060	Repairs and Maintenance-Transportation Equipment	GSM	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	7,860.00	7,860.00		
50203010	Common Office Supplies	All Units	Shopping	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	83,159.00	83,159.00		Items not available in the PS
50203010	Common Office Supplies	All Units	Shopping	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	83,159.00	83,159.00		Items not available in the PS
50203090	Fuel, Oil and Lubricants Expenses	PWQU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	6,600.00	6,600.00		
50203090	Fuel Diesel	PWQU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	120,000.00	120,000.00		
50213060	Repairs & Maintenance-Transportation Equipment	GSM	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	2,900.00	2,900.00		
50203130	Procurement of Chemical and Filtering Supplies	PWQU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	9,000.00	9,000.00		
50203090	Fuel Gasoline	AD	NP-53.14 Direct Retail Purchase	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	13,000.00	13,000.00		
50203130	Procurement of Chemical and Filtering Supplies	PWQU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	45,000.00	45,000.00		
10606010	Transportation Equipment	OGM	NP-53.1 Two Failed Biddings	N/A	Mar-21	N/A	May-July 2021	May-July 2021	May-July 2021	May-July 2021	May-July 2021	May-July 2021	May-July 2021	May-July 2021	May-July 2021	Corporate Budget	1,900,000.00		1,900,000.00	
10605020	Generator Set	TDLU	NP-53.9 - Small Value Procurement	N/A	May-21	N/A	N/A	June-July 2021	June-July 2021	June-July 2021	June-July 2021	June-July 2021	June-July 2021	June-July 2021	June-July 2021	Corporate Budget	140,000.00		140,000.00	
10605020	Submersible Pump	TDLU	NP-53.9 - Small Value Procurement	N/A	May-21	N/A	N/A	June-July 2021	June-July 2021	June-July 2021	June-July 2021	June-July 2021	June-July 2021	June-July 2021	June-July 2021	Corporate Budget	200,000.00		200,000.00	
50204020	Electricity Subscription	All Units	Direct Contracting	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	7,197,146.63	7,197,146.63		
50205010	Postage and courier services	All Units	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	42,000.00	42,000.00		
50205020	Telephone Subscription	All Units	Direct Contracting	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	91,333.38	91,333.38		
50205030	Internet Subscription	All Units	Direct Contracting	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	50,229.74	50,229.74		
50205040	Cable, Satellite, Telegraph	GSM	Direct Contracting	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	4,080.00	4,080.00		
50211010	Legal Services	All Units	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	17,150.00	17,150.00		
50211020	Auditing Services	All Units	NP-53.5 Agency-to-Agency	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	114,439.60	114,439.60		
50213020	Repairs and maintenance-Land improvements	ED	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	21,409.00	21,409.00		

50213040	Repairs and maintenance-Building & Other Structures	ED	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	170,700.00	170,700.00		
50213050	Repairs and maintenance-Machinery & Equipment	ED	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	179,180.00	179,180.00		
50213060	Repairs and Maintenance-Transportation Equipment (Boomtruck, Hilux, Motorcycle)	ED, AD, GSU, MSU	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	77,140.00	77,140.00		
50213990	Repairs and maintenance-Other Property, Plant & Equipment	ED	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	49,370.32	49,370.32		
50299010	Advertising, Promotional and Marketing	AD, OGM, ED	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	66,274.00	66,274.00		
50299020	Printing & Publication	All Units	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	31,000.00	31,000.00		
50299030	Representation	AD, ED, OGM, HRMS	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	289,357.24	289,357.24		
50299060	Membership Dues and Contributions to Organizations	OGM	Direct Contracting	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	73,607.50	73,607.50		
50299990	Other Maintenance and Operating Expense	All Units	NP-53.9 - Small Value Procurement	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	155,500.00	155,500.00		
10601010	CSC Acquisition	ED, WMU	Direct Contracting	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	200,000.00		200,000.00	
10601010	Land (Payment for Sketch Plan, Notarial Fees, Annotation Processing, Documentary Stamp Taxes due to BIR, Certificate of Exemption and Vicinity Map	ED, AD, OGM	NP-53.5 Agency-to-Agency	N/A	Jan.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Jan.-Dec 2021	Corporate Budget	204,000.00		204,000.00	
10603110-20-04	Information and Communication Technology Equipment	AD	NP-53.9 - Small Value Procurement	N/A	Jul.-Dec 2021	N/A	N/A	N/A	N/A	N/A	Jul.-Dec 2021	Jul.-Dec 2021	Jul.-Dec 2021	Jul.-Dec 2021	Jul.-Dec 2021	Corporate Budget	800,000.00		800,000.00	