

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Schedule for Each Procurement Activity						Estimated Budget (Php)			Remarks [brief description of Project]
					Advertisement/Posting of IB/BEI	Submission/Opening of Bids	Notice of Awards	Contract Signing	Source of Funds	Total	MOOE	CO		
000000	1. Design, build and Operate bulk water supply for Tandag City Water District (ten year contract)	Engg. Div.	Yes	Competitive Bidding	October 8-15, 2020	October 29, 2020	November 4, 2020	November 10, 2020	MOOE	10,080,000.00	10,080,000.00		Bulk Water Design, Build and Operate	
					December 4-11, 2020	December 22, 2020	January 6, 2021	January 8, 2021	MOOE	1,200,000.00	1,200,000.00		Security Services	

Prepared by:

  
**CANDICE NOELLE M. CABRERA**  
 BAC Secretariat

Certified Availability of Funds:

  
**ALYANNA KATRINA LOZADA**  
 CDA

Checked and Submitted by:

  
**ALFREDO P. BAGO-OD**  
 BAC Member

  
**MICHELE KATRIMONIO**  
 BAC Member

  
**JERRY A. BERNADRAS**  
 BAC Chairman

Noted by:

  
**ROGER M. MENESES**  
 SOA

Approved by:

  
**EULOGIO D. MILLA, CE, ASEAN Eng**  
 General Manager

  
**LOURDES S. BACCORNAY**  
 BAC Member

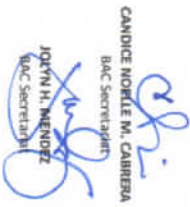
  
**ROSEMARIE E. ANDRES**  
 BAC Member

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Schedule for Each Procurement Activity							Estimated Budget (Php)			Remarks (Brief description of Project)
					Advertisement/Posting of IIG/IEI	Submission/Opening of Bids	Notice of Awards	Contract Signing	Source of Funds	Total	MOOE	CO			
00000001	1. Procurement of Airline Tickets	All	No	Direct Contracting	Jan. - Dec 2021		Jan. - Dec 2021	Jan. - Dec 2021	Jan. - Dec 2021	MOOE	400,000.00	400,000.00		procurement of Airline Tickets	
00000002	2. Trainings	All HR	No	Agency to Agency SVP	Jan. - Dec 2021	Jan. - Dec 2021	Jan. - Dec 2021	Jan. - Dec 2021	Jan. - Dec 2021	MOOE	408,000.00	408,000.00		In-House and Outside Trainings	
00000003	3. Procurement of Office Supplies	All Proc'dn, Prodr/Maint.	No	Negotiated-PS Shopping SVP	Jan. - Dec 2021	Jan. - Dec 2021	Jan. - Dec 2021	Jan. - Dec 2021	Jan. - Dec 2021	MOOE	397,348.50	397,348.50		Office Supplies Thermal Paper Biographing	
00000004	4. Procurement of Accountable Forms	CMU	No	Agency to Agency	Jan. - Dec 2021		Jan. - Dec 2021	Jan. - Dec 2021	Jan. - Dec 2021	MOOE	149,000.00	149,000.00		Official Receipts	
00000005	5. Procurement of Fuel, Oil and Lubricants a. Gasoline b. Diesel c. Oil and Lubricants d. LPG, 11 Kgs e. Industrial Oxygen	All All All DLU DLU	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	Jan. - Dec 2021 Jan. - Dec 2021 Jan. - Dec 2021 Jan. - Dec 2021 Jan. - Dec 2021	Jan. - Dec 2021 Jan. - Dec 2021 Jan. - Dec 2021 Jan. - Dec 2021 Jan. - Dec 2021	Jan. - Dec 2021 Jan. - Dec 2021 Jan. - Dec 2021 Jan. - Dec 2021 Jan. - Dec 2021	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		Procurement of Gasoline Procurement of Diesel Procurement of Oil and Lubricants Procurement of LPG Procurement of Oxygen	
00000006	6. Procurement of Chemical and filtering Supplies Expense	Prodr'n	No	SVP	Jan. - Dec 2021	Jan. - Dec 2021	Jan. - Dec 2021	Jan. - Dec 2021	Jan. - Dec 2021	MOOE	1,264,120.00	1,264,120.00		Procurement of Chemical and filtering Supplies	
00000007	7. Procurement of Semi-Expendable Machinery and Equipment Expenses	All	No	Negotiated-PS SVP	Jan. - Dec 2021	Jan. - Dec 2021	Jan. - Dec 2021	Jan. - Dec 2021	Jan. - Dec 2021	MOOE	164,320.00	164,320.00		Procurement of Semi-Expendable Machinery and Equipments	
00000008	8. Procurement of Semi-Expendable Furnitures and Fixtures Expenses	BOD, OGM	No	SVP	Jan. - Dec 2021	Jan. - Dec 2021	Jan. - Dec 2021	Jan. - Dec 2021	Jan. - Dec 2021	MOOE	86,000.00	86,000.00		Procurement of Semi-Expendable Furnitures and Fixtures	
00000009	9. Procurement of Electrical Supplies and Materials Expenses	OGM, PSU GSU, PU	No	SVP Negotiated-PS	Jan. - Dec 2021	Jan. - Dec 2021	Jan. - Dec 2021	Jan. - Dec 2021	Jan. - Dec 2021	MOOE	1,660,320.00	1,660,320.00		Procurement of Electrical Supplies and Materials	
00000010	10. Procurement of Supplies and Materials for Water System Operations Expenses	MU, CBU	No	SVP	Jan. - Dec 2021	Jan. - Dec 2021	Jan. - Dec 2021	Jan. - Dec 2021	Jan. - Dec 2021	MOOE	1,649,080.00	1,649,080.00		water meter and seal taps	
00000011	11. Procurement of Housekeeping/Cleaning Supplies Expenses	All	No	Negotiated-PS SVP	Jan. - Dec 2021	Jan. - Dec 2021	Jan. - Dec 2021	Jan. - Dec 2021	Jan. - Dec 2021	MOOE	138,315.00	138,315.00		Procurement of Housekeeping/Cleaning Supplies	
00000012	12. Procurement of Other Supplies and Materials Expenses	All	No	SVP	Jan. - Dec 2021	Jan. - Dec 2021	Jan. - Dec 2021	Jan. - Dec 2021	Jan. - Dec 2021	MOOE	237,120.00	237,120.00		procurement of Christmas Decors, Gasket Puntchers, etc	
00000013	13. Electricity Expenses	All	No	Direct Contracting	Jan. - Dec 2021	Jan. - Dec 2021	Jan. - Dec 2021	Jan. - Dec 2021	Jan. - Dec 2021	MOOE	10,600,000.00	10,600,000.00		Electricity Expenses	
00000014	14. Postage and Courier Services	All	No	SVP	Jan. - Dec 2021	Jan. - Dec 2021	Jan. - Dec 2021	Jan. - Dec 2021	Jan. - Dec 2021	MOOE	42,000.00	42,000.00		Postage and Courier Services	
00000015	15. Telephone Expenses	All	No	Direct Contracting	Jan. - Dec 2021	Jan. - Dec 2021	Jan. - Dec 2021	Jan. - Dec 2021	Jan. - Dec 2021	MOOE	118,800.00	118,800.00		Telephone Expenses	
00000016	16. Internet Subscription Expenses	ITN	No	Direct Contracting	Jan. - Dec 2021	Jan. - Dec 2021	Jan. - Dec 2021	Jan. - Dec 2021	Jan. - Dec 2021	MOOE	79,200.00	79,200.00		Internet Subscription Expenses	

Code (AAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Advertisement/Posting of IR/RFI	Schedule for Each Procurement Activity					Estimated Budget			Remarks	
						Submission/Opening of Bids	Notice of Awards	Contract Signing	Source of Funds	Total	MOOE	CO			
17.	Cable, Satellite, Telegraph and Radio Expenses	GSU	No	Direct Contracting	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	MOOE	6,600.00	6,600.00		Cable Expenses
18.	Legal Services	All	No	SVP	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	MOOE	30,000.00	30,000.00		Legal Services
19.	Auditing Services	All	No	Agency to Agency	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	MOOE	150,000.00	150,000.00		Auditing Services
20.	Repairs and Maintenance	AFD	No	SVP	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	MOOE	50,000.00	50,000.00		Repairs and Maintenance
a.	Land Improvements	All	No	SVP	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	MOOE	5,039,365.00	5,039,365.00		
b.	Infrastructure Assets	ED, GSU	No	SVP	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	MOOE	170,700.00	170,700.00		
c.	Buildings and Other Structures	ED, GSU, PU, IT	No	SVP	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	MOOE	457,000.00	457,000.00		
d.	Machinery and Equipment	GSU	No	SVP	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	MOOE	950,000.00	950,000.00		
e.	Other Property, Plant and Equipment	AFD	No	SVP	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	MOOE	150,000.00	150,000.00		
21.	Insurance Expense	GSU	No	SVP	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	MOOE	55,000.00	55,000.00		Insurance Expense
22.	Advertising, Promotional and Marketing Expense	GSU	No	SVP	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	MOOE	70,000.00	70,000.00		Advertising, Promotional and Marketing Expense
23.	Printing and Publication Expense	All	No	SVP	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	MOOE	31,000.00	31,000.00		Tarpalin, etc
24.	Representation Expense	BOO	No	SVP	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	MOOE	60,000.00	60,000.00		Representation Expenses
a.	Board Meetings	OGM	No	SVP	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	MOOE	18,000.00	18,000.00		
b.	Mancom Meetings	OGM	No	SVP	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	MOOE	6,000.00	6,000.00		
c.	Execcom Meetings	OGM	No	SVP	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	MOOE	70,000.00	70,000.00		
d.	Drug Free Workplace Program	OGM	No	SVP	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	MOOE	4,000.00	4,000.00		
e.	Blood Donation Program	OGM	No	SVP	January 2021	January 2021	January 2021	January 2021	January 2021	January 2021	MOOE	6,000.00	6,000.00		
f.	COA/Entrance Exit Conference	OGM	No	SVP	March 2021	March 2021	March 2021	March 2021	March 2021	March 2021	MOOE	25,000.00	25,000.00		
g.	SURVADA Meeting	OGM	No	SVP	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	MOOE	20,000.00	20,000.00		
h.	Quarterly Staff Meeting	OGM	No	SVP	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	MOOE	26,400.00	26,400.00		
i.	Employees Spiritual Growth	OGM	No	SVP	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	MOOE	5,000.00	5,000.00		
j.	Independence Day Celebration	AD	No	SVP	June 2021	June 2021	June 2021	June 2021	June 2021	June 2021	MOOE	10,000.00	10,000.00		
k.	Charter Day Celebration	AD	No	SVP	June 2021	June 2021	June 2021	June 2021	June 2021	June 2021	MOOE	15,000.00	15,000.00		
l.	Kaligtan Festival	AD	No	SVP	June 2021	June 2021	June 2021	June 2021	June 2021	June 2021	MOOE	15,000.00	15,000.00		
m.	Sanghaan Festival	AD	No	SVP	June 2021	June 2021	June 2021	June 2021	June 2021	June 2021	MOOE	15,000.00	15,000.00		
n.	TCWD Sports Fest	AD	No	SVP	September 2021	September 2021	September 2021	September 2021	September 2021	September 2021	MOOE	50,000.00	50,000.00		
o.	TCWD 43rd Anniversary	AD	No	SVP	April 2021	April 2021	April 2021	April 2021	April 2021	April 2021	MOOE	20,000.00	20,000.00		
p.	SURVADA Sports Fest	AD	No	SVP	September 2021	September 2021	September 2021	September 2021	September 2021	September 2021	MOOE	50,000.00	50,000.00		
q.	Year-end Culmination	AD	No	SVP	December 2021	December 2021	December 2021	December 2021	December 2021	December 2021	MOOE	45,000.00	45,000.00		
r.	Normin	AD	No	SVP	December 2021	December 2021	December 2021	December 2021	December 2021	December 2021	MOOE	80,000.00	80,000.00		
s.	PPSB Selection and Deliberation	HR	No	SVP	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	MOOE	10,000.00	10,000.00		
t.	CSC Activities including Family Day	HR	No	SVP	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	MOOE	50,000.00	50,000.00		
u.	Women's Month	HR	No	SVP	March 2021	March 2021	March 2021	March 2021	March 2021	March 2021	MOOE	10,000.00	10,000.00		
v.	Planning and Budgeting	AFU	No	SVP	August 2021	August 2021	August 2021	August 2021	August 2021	August 2021	MOOE	5,000.00	5,000.00		
w.	MAWAD	AFU	No	SVP	September 2021	September 2021	September 2021	September 2021	September 2021	September 2021	MOOE	10,000.00	10,000.00		
x.	World Water Day Celebration	WMIU	No	SVP	March 2021	March 2021	March 2021	March 2021	March 2021	March 2021	MOOE	20,000.00	20,000.00		
25.	Membership Dues and Contributions to Organizations	OGM	No	Direct Contracting	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	MOOE	99,000.00	99,000.00		Membership Dues and Contributions to Organizations
26.	Other Maintenance and Operating Expenses	AFU, PU	No	SVP	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	MOOE	228,000.00	228,000.00		Drilling Permits, Bacter Test, PhyChem, Newspaper
27.	Bank Charges	CMU	No	Direct Contracting	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	FE	5,000.00			Bank Charges

Code (PAP)	Procurement Program/Project	PMO/Fund-User	Is this an Early Procurement Activity?	Mode of Procurement	Schedule for Each Procurement Activity						Estimated Budget		Remarks
					Advertisement/Posting of IB/BEI	Submission/Opening of Bids	Notice of Awards	Contract Signing	Source of Funds	Total	MOOE	CO	
28	Watershed Management Unit (CSC Acquisition)	WMLU	No	Agency to Agency	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	CO	200,000.00	200,000.00	0.00	CSC Acquisition
29	Information and Communication Technology Equipment	ED, HR, CMU, BCU	No	SVP	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	CO	110,000.00	110,000.00	0.00	Printer, Desktop, Biometric
30	Rehabilitation of PS 1 and PS2 Brgy. Quezon	ECU	No	Competitive Bidding	February 2021	February 2021	February 2021	March 2021	CO	1,000,000.00	1,000,000.00	0.00	Rehabilitation of PS 1 and PS2 Brgy. Quezon
31	Rehabilitation of Bridge Crossing Main Pipelines (Downstream)	TKU	No	Competitive Bidding	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	loans	5,393,690.00	5,393,690.00	0.00	Rehabilitation of Bridge Crossing Main Pipelines (Downstream)
32	Construction of one (1) unit 500 cum. Concrete Tank	ECU	No	Competitive Bidding	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	loans	7,407,857.93	7,407,857.93	0.00	Construction of one (1) unit 500 cum. Concrete Tank
33	Purchase of Bacteriological Equipments	ECU	No	Competitive Bidding	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	Jan. - Dec. 2021	loans	2,453,787.00	2,453,787.00	0.00	Purchase of Bacteriological Equipments
34	Construction of Brgy. Pandanon, San Jose, San Isidro Distribution Pipelines	PU	No	SVP	October 2021	October 2021	October 2021	October 2021	loans	2,951,781.93	2,951,781.93	0.00	Construction of Brgy. Pandanon, San Jose, San Isidro Distribution Pipelines

Prepared by:

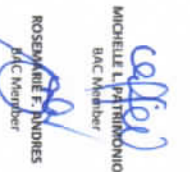
  
**CANDICE NORALE M. CARRERA**  
 BAC Secretary

Certified Availability of Funds:

  
**ALYANNA KATRINA LOZADA**  
 CBA

Checked and Submitted by:

  
**ALFREDO J. BAGO-OB**  
 BAC Member

  
**MICHELLE L. PATRICIO**  
 BAC Member

Recommending Approval:

  
**JERRY A. BERNADAS**  
 BAC Chairman

Noted by:

  
**RODOLFO MENDOZA**  
 SCA

Approved by:

  
**EULOGIO D. MILA, CE, ASEAN Eng**  
 General Manager