

**CATBALOGAN WATER DISTRICT**  
**ANNUAL PROCUREMENT PLAN (APP) NON-CSE FOR FY 2023**

| Code<br>(PAP) | Procurement<br>Program/Project  | PMO/<br>End-User | Mode of<br>Procurement                              | Schedule for Each Procurement Activity |                     |                    |                     | Source of<br>Funds | Estimated Budget (Php) |      |               | Remarks<br>(brief description of<br>Program/Project) |
|---------------|---|------------------|---|--|---------------------|--------------------|---------------------|--------------------|------------------------|------|---------------|--|
|               |   |                  |   | Ads/Post of<br>IB/REI                  | Sub/Open of<br>Bids | Notice of<br>Award | Contract<br>Signing |                    | Total                  | MOOE | CO            |  |
| 10603110-04   | 1. Villa Paula Dug Well   | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 450,000.00             |      | 450,000.00    | Improvement Programs                                 |
| 10603110-04   | 2. Payao Well II (Survey, Drilling & Well Logging)  | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 850,000.00             |      | 850,000.00    | Improvement Programs                                 |
| 10603110-04   | 3. Payao Well III (Survey, Drilling & Well Logging)   | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 850,000.00             |      | 850,000.00    | Improvement Programs                                 |
| 10603110-04   | 4. Well Logging for Payao Well I & Masacpasac Well  | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 100,000.00             |      | 100,000.00    | Improvement Programs                                 |
| 10603110-09   | 1. Installation of 630LM 8" PVC Transmission Pipeline Mabini Ave.   | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 1,331,811.00           |      | 1,331,811.00  | Improvement Programs                                 |
| 10603110-09   | 2. Installation of Transmission Pipeline @ Diversion Road<br>(Transformer & other Electrical-Mechanical Appurtenances | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 1,000,000.00           |      | 1,000,000.00  | Improvement Programs                                 |
| 10603110-09   | 3. Installation of Transmission (Masacpasac Line) Pipeline from Nasarang to Culador                                   | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 738,700.00             |      | 738,700.00    | Improvement Programs                                 |
| 10603110-09   | 4. Concrete Encasement of Transmission Pipeline along Culador to  | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 694,000.00             |      | 694,000.00    | Improvement Programs                                 |
| 10603110-09   | 5. Improvement of Culador Inlet Pipe & Drain Pipe with Gate Valve   | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 250,000.00             |      | 250,000.00    | Improvement Programs                                 |
| 10603110-09   | 6. Construction of Concrete Barrier at Culador Inlet Structure  | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 350,000.00             |      | 350,000.00    | Improvement Programs                                 |
| 10603110-11   | 1. Replacement of Dilapidated Pipelines (NRW Program)   | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 275,000.00             |      | 275,000.00    | Improvement Programs                                 |
| 10603110-11   | 2. Leak Detection (NRW Program)   | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 155,650.00             |      | 155,650.00    | Improvement Programs                                 |
| 10603110-12   | Flow Meter (3",4",6",8")  | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 1,000,000.00           |      | 1,000,000.00  | Improvement Programs                                 |
| 10604070-03   | Multimedia  | Eng'g.           | Public Bidding                                      | January - December 2023                |                     |                    |                     | IGF                | 10,000,000.00          |      | 10,000,000.00 | Improvement Programs                                 |
| 10605020      | 1-unit Window Type Aircon (Caramayon II)  | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 50,000.00              |      | 50,000.00     | Improvement Programs                                 |
| 10605140      | 4-units Turbidity Tester  | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 500,000.00             |      | 500,000.00    | Ensure Water Quality                                 |
| 10605990-02   | A. Caramayon I Pumping Station  |                  |   |  |                     |                    |                     |                    |                        |      |               |  |
|               | 1.) Pump No. 2 (50HP)   |                  |   |  |                     |                    |                     |                    |                        |      |               |  |
| 10605990-02   | 1-unit Submersible Motor 50HP (Spare)   | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 400,000.00             |      | 400,000.00    | Improvement Programs                                 |
| 10605990-02   | 1-unit Variable Frequency Drive 50HP (Spare)  | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 400,000.00             |      | 400,000.00    | Improvement Programs                                 |
|               | 2.) Pump No. 3 (100HP)  |                  |   |  |                     |                    |                     |                    |                        |      |               |  |
| 10605990-02   | 1-unit Submersible Motor 100HP (Spare)  | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 650,000.00             |      | 650,000.00    | Improvement Programs                                 |
|               | B. Caramayon II Pumping Station   |                  |   |  |                     |                    |                     |                    |                        |      |               |  |
| 10605990-02   | 1-unit Submersible Motor 125HP (Spare)  | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 770,000.00             |      | 770,000.00    | Improvement Programs                                 |
| 10605990-02   | 1-unit Variable Frequency Drive 125HP   | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 500,000.00             |      | 500,000.00    | Improvement Programs                                 |
|               | C. Mabini Booster Pump  |                  |   |  |                     |                    |                     |                    |                        |      |               |  |
| 10605990-02   | 1-unit Submersible Motor 40HP (Spare)   | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 400,000.00             |      | 400,000.00    | Improvement Programs                                 |
| 10605990-02   | 1-unit Variable Frequency Drive 50HP (Spare)  | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 400,000.00             |      | 400,000.00    | Improvement Programs                                 |



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|               | D. Canlapwas Booster Pump                      |                  |   |  |                     |                    |                     |                    |                        |      |            |  |
| 10605990-02   | 1-set CR Pump and Motor 25HP Induction (Spare) | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 500,000.00             |      | 500,000.00 | Improvement Programs                                 |
|               | E. Brgy. 13 Reservoir                          |                  |   |  |                     |                    |                     |                    |                        |      |            |  |
| 10605990-02   | 1-unit Pump 2HP                                | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 40,000.00              |      | 40,000.00  | Improvement Programs                                 |
| 10605990-02   | 1-unit Motor 2HP                               | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 40,000.00              |      | 40,000.00  | Improvement Programs                                 |
| 10605990-02   | 1-unit Controller 2HP                          | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 20,500.00              |      | 20,500.00  | Improvement Programs                                 |
|               | F. Tumalistic I Pumping Station                |                  |   |  |                     |                    |                     |                    |                        |      |            |  |
| 10605990-02   | 1-unit Variable Frequency Drive 10HP           | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 150,000.00             |      | 150,000.00 | Improvement Programs                                 |
| 10605990-02   | 1-unit Motor                                   | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 200,000.00             |      | 200,000.00 | Improvement Programs                                 |
|               | G. Executive I Pumping Station                 |                  |   |  |                     |                    |                     |                    |                        |      |            |  |
| 10605990-02   | 1-set Submersible Pump & Motor 5HP             | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 500,000.00             |      | 500,000.00 | Improvement Programs                                 |
| 10605990-02   | 1-unit Control Panel 5HP                       | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 50,000.00              |      | 50,000.00  | Improvement Programs                                 |
|               | H. Lagundi Pumping Station                     |                  |   |  |                     |                    |                     |                    |                        |      |            |  |
| 10605990-02   | 1-unit Submersible Pump 2HP                    | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 30,600.00              |      | 30,600.00  | Improvement Programs                                 |
| 10605990-02   | 1-unit Submersible Motor 2HP                   | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 39,900.00              |      | 39,900.00  | Improvement Programs                                 |
| 10605990-02   | 1-unit Control Panel 2HP                       | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 20,500.00              |      | 20,500.00  | Improvement Programs                                 |
|               | I. Antiao Pumping Station                      |                  |   |  |                     |                    |                     |                    |                        |      |            |  |
| 10605990-02   | 1-unit Submersible Motor 20HP (spare)          | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 300,000.00             |      | 300,000.00 | Improvement Programs                                 |
|               | J. V&G Pumping Station                         |                  |   |  |                     |                    |                     |                    |                        |      |            |  |
| 10605990-02   | 1-set Submersible Pump & Motor 5HP             | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 500,000.00             |      | 500,000.00 | Improvement Programs                                 |
| 10605990-02   | 1-unit Variable Frequency Drive                | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 100,000.00             |      | 100,000.00 | Improvement Programs                                 |
|               | K. Cogao Pumping Station                       |                  |   |  |                     |                    |                     |                    |                        |      |            |  |
| 10605990-02   | 1-set Submersible Pump & Motor 5HP             | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 400,000.00             |      | 400,000.00 | Improvement Programs                                 |
| 10605990-02   | 1-unit Controller 5HP                          | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 50,000.00              |      | 50,000.00  | Improvement Programs                                 |
|               | L. Payao Pumping Station I                     |                  |   |  |                     |                    |                     |                    |                        |      |            |  |
| 10605990-02   | 1-set Submersible Pump & Motor 5HP             | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 400,000.00             |      | 400,000.00 | Improvement Programs                                 |
| 10605990-02   | 1-unit Controller 5HP                          | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 50,000.00              |      | 50,000.00  | Improvement Programs                                 |
|               | M. Payao Pumping Station II                    |                  |   |  |                     |                    |                     |                    |                        |      |            |  |
| 10605990-02   | 1-set Submersible Pump & Motor 5HP             | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 400,000.00             |      | 400,000.00 | Improvement Programs                                 |
| 10605990-02   | 1-unit Controller 5HP                          | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 50,000.00              |      | 50,000.00  | Improvement Programs                                 |
| 10605990-02   | 1-Lot Pipes, Fittings & other Accessories      | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 300,000.00             |      | 300,000.00 | Improvement Programs                                 |
|               | N. Payao Pumping Station III                   |                  |   |  |                     |                    |                     |                    |                        |      |            |  |
| 10605990-02   | 1-set Submersible Pump & Motor 5HP             | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 400,000.00             |      | 400,000.00 | Improvement Programs                                 |



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|---------------|---|------------------|---|--|---------------------|--------------------|---------------------|--------------------|------------------------|------------|--------------|---|
|               |   |                  |   | Ads/Post of<br>IB/REI                  | Sub/Open of<br>Bids | Notice of<br>Award | Contract<br>Signing |                    | Total                  | MOOE       | CO           |   |
| 10605990-02   | 1-unit Controller SHP   | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 50,000.00              |            | 50,000.00    | Improvement Programs                                  |
| 10605990-02   | 1-Lot Pipes, Fittings & other Accessories                       | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 300,000.00             |            | 300,000.00   | Improvement Programs                                  |
|               | O. Masacpasac Pumping Station                                   |                  |   |  |                     |                    |                     |                    |                        |            |              |   |
| 10605990-02   | 1-set Submersible Pump & Motor 10HP                             | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 500,000.00             |            | 500,000.00   | Improvement Programs                                  |
| 10605990-02   | 1-unit Controller 10HP  | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 50,000.00              |            | 50,000.00    | Improvement Programs                                  |
| 10605990-02   | 1-unit Variable Frequency Drive 10HP                            | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 150,000.00             |            | 150,000.00   | Improvement Programs                                  |
|               | P. Ubanon Pumping Station                                       |                  |   |  |                     |                    |                     |                    |                        |            |              |   |
| 10605990-02   | 1-unit Submersible Motor 20HP                                   | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 400,000.00             |            | 400,000.00   | Improvement Programs                                  |
| 10605990-03   | 1. 6-units Chlorinator Dosing Pump                              | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 300,000.00             |            | 300,000.00   | Ensure Water Quality                                  |
| 10605990-03   | 2. 2-units PAC/ Polymer Dosing Pump                             | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 200,000.00             |            | 200,000.00   | Ensure Water Quality                                  |
| 10605990-04   | 1-unit Portable Genset 5KVA                                     | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 60,000.00              |            | 60,000.00    | Improvement Programs                                  |
| 10605990-04   | One (1) unit Welding Machine 500AMP                             | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 40,000.00              |            | 40,000.00    | Improvement Programs                                  |
| 10605990-05   | One (1) unit Tricone Bit 9 1/2 -12 1/4                          | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 165,000.00             |            | 165,000.00   | Improvement Programs                                  |
| 10605990-05   | Ten (10) pcs Pipe Wrench @ 7,000/unit                           | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 70,000.00              |            | 70,000.00    | Improvement Programs                                  |
| 10601010      | Lot Purchase (Diversion Road Pumping Station)                   | Admin            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 100,000.00             |            | 100,000.00   | Improvement Programs                                  |
| 10604010      | Construction of Administrative Buildings/Structures             | Admin            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 200,000.00             |            | 200,000.00   | Improvement Programs                                  |
| 10605020      | 2-unit Computer Set (spare)                                     | Admin            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 100,000.00             |            | 100,000.00   | Office Equipment                                      |
| 10606010      | DRRM Vehicle  | Admin            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 1,000,000.00           |            | 1,000,000.00 | Improvement Programs                                  |
| 10605020      | 1-unit Computer Set (Spare)                                     | Com'l            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 50,000.00              |            | 50,000.00    | Office Equipment                                      |
| 10605020      | 1-unit Laptop Computer  | Com'l            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 50,000.00              |            | 50,000.00    | Office Equipment                                      |
| 10605020      | 1-unit M3 Orange Reading Device                                 | Com'l            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 80,000.00              |            | 80,000.00    | Office Equipment                                      |
| 10605020      | 1-unit Portable Thermal Printer: WSP-i350                       | Com'l            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 50,000.00              |            | 50,000.00    | Office Equipment                                      |
| 10605990-04   | 5-units Automatic Tubig Machine                                 | Com'l            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 250,000.00             |            | 250,000.00   | Improvement Programs                                  |
| 50102040-06   | Clothing/Uniform Allowance - Customers Account Supervision Expe | Com'l            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 6,000.00               | 6,000.00   |              | Personnel Clothing/Uniform                            |
| 50102040-07   | Clothing/Uniform Allowance - Meter Reading Expenses             | Com'l            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 36,000.00              | 36,000.00  |              | Personnel Clothing/Uniform                            |
| 50102040-08   | Clothing/Uniform Allowance - Customer Records & Collection Expe | Com'l            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 30,000.00              | 30,000.00  |              | Personnel Clothing/Uniform                            |
| 50102040-09   | Clothing/Uniform Allowance - Administrative                     | Com'l            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 72,000.00              | 72,000.00  |              | Personnel Clothing/Uniform                            |
| 50102040-10   | Clothing/Uniform Allowance - Finance                            | Com'l            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 24,000.00              | 24,000.00  |              | Personnel Clothing/Uniform                            |
| 50203020      | Accountable Forms Expenses                                      | Com'l            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 220,000.00             | 220,000.00 |              | Office Forms  |
| 50205010      | Postage and Courier Services                                    | Com'l            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 52,800.00              | 52,800.00  |              | Postage, Deliveries & Courier                         |
| 50209010-05   | Miscellaneous Customer Account Expenses                         | Com'l            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 274,525.00             | 274,525.00 |              | Improvement Programs                                  |
| 50201010      | Traveling Expenses - Local                                      | Admin            | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                | 720,000.00             | 720,000.00 |              | Traveling & transportation expenses for all employees |



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| (PAP)       | Program/Project   | End-User | Procurement   | Ads/Post of IB/REI                     | Sub/Open of Bids | Notice of Award | Contract Signing | Funds     | Total                  | MOOE         | CO | (brief description of Program/Project) |
| 50202010    | Training Expenses   | Admin    | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 800,000.00             | 800,000.00   |    | Training expenses for all employees    |
| 50203010    | Office Supplies Expenses  | Admin    | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 1,438,805.09           | 1,438,805.09 |    | Office Supplies                        |
| 50203070    | Drugs and Medicines Expenses  | Admin    | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 70,000.00              | 70,000.00    |    | Improvement Programs                   |
| 50203090    | Fuel, Oil and Lubricants Expenses                                   | Admin    | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 980,000.00             | 980,000.00   |    | Improvement Programs                   |
| 50203990    | Other Supplies and Materials Expenses                               | Admin    | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 240,800.00             | 240,800.00   |    | Improvement Programs                   |
| 50204010    | Water Expenses  | Admin    | Direct Contracting                                  | January - December 2023                |                  |                 |                  | IGF       | 36,000.00              | 36,000.00    |    | Water Expense                          |
| 50204020    | Electricity Expenses  | Admin    | Direct Contracting                                  | January - December 2023                |                  |                 |                  | IGF       | 840,000.00             | 840,000.00   |    | Payment for monthly subscription       |
| 50205020-01 | Telephone Expenses - Mobile   | Admin    | Direct Contracting                                  | January - December 2023                |                  |                 |                  | IGF       | 264,400.00             | 264,400.00   |    | Payment for monthly subscription       |
| 50205020-02 | Telephone Expenses - Landline                                       | Admin    | Direct Contracting                                  | January - December 2023                |                  |                 |                  | IGF       | 78,000.00              | 78,000.00    |    | Payment for monthly subscription       |
| 50205030    | Internet Subscription Expenses                                      | Admin    | Direct Contracting                                  | January - December 2023                |                  |                 |                  | IGF       | 22,000.00              | 22,000.00    |    | Payment for monthly subscription       |
| 50205040    | Cable, Satellite, Telegraph and Radio Expenses                      | Admin    | Direct Contracting                                  | January - December 2023                |                  |                 |                  | IGF       | 4,200.00               | 4,200.00     |    | Payment for monthly subscription       |
| 50207010    | Survey Expenses   | Admin    | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 586,996.00             | 586,996.00   |    | Improvement Programs                   |
| 50207020    | Research, Exploration and Development Expenses                      | Admin    | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 100,000.00             | 100,000.00   |    | Improvement Programs                   |
| 50210030    | Extraordinary and Miscellaneous Expenses                            | Admin    | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 116,400.00             | 116,400.00   |    | Improvement Programs                   |
| 50211010    | Legal Services  | Admin    | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 99,600.00              | 99,600.00    |    | Other Professional services            |
| 50211020    | Auditing Services   | Admin    | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 300,000.00             | 300,000.00   |    | Other Professional services            |
| 50211030    | Consultancy Services  | Admin    | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 50,000.00              | 50,000.00    |    | Other Professional services            |
| 50211990    | Other Professional Services   | Admin    | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 36,000.00              | 36,000.00    |    | Other Professional services            |
| 50212030    | Security Services   | Admin    | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 648,000.00             | 648,000.00   |    | Office Security                        |
| 50213040-01 | Repairs and Maintenance - Buildings and Other Structures (Building) | Admin    | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 240,000.00             | 240,000.00   |    | Improvement Programs                   |
| 50213050-01 | Repairs and Maintenance (M&E) - Office Equipment                    | Admin    | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 150,000.00             | 150,000.00   |    | Improvement Programs                   |
| 50213050-06 | Repairs and Maintenance (M&E) - Communication Equipment             | Admin    | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 300,000.00             | 300,000.00   |    | Improvement Programs                   |
| 50213050-12 | Repairs and Maintenance (M&E) - Sports Equipment                    | Admin    | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 12,000.00              | 12,000.00    |    | Improvement Programs                   |
| 50213060    | Repairs and Maintenance - Transportation Equipment                  | Admin    | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 300,000.00             | 300,000.00   |    | Improvement Programs                   |
| 50213070    | Repairs and Maintenance - Furniture and Fixtures                    | Admin    | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 12,000.00              | 12,000.00    |    | Improvement Programs                   |
| 50213990    | Repairs and Maintenance - Other Property, Plant and Equipment       | Admin    | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 24,000.00              | 24,000.00    |    | Improvement Programs                   |
| 50215010    | Taxes, Duties and Licenses  | Admin    | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 170,500.00             | 170,500.00   |    | Other Office Expenses                  |
| 50215020    | Fidelity Bond Premiums  | Admin    | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 82,500.00              | 82,500.00    |    | Other Office Expenses                  |
| 50215030    | Insurance Expenses  | Admin    | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 2,050,000.00           | 2,050,000.00 |    | Insurance Renewal                      |
| 50299010    | Advertising, Promotional and Marketing Expenses                     | Admin    | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 62,200.00              | 62,200.00    |    | Other Office Expenses                  |
| 50299020    | Printing and Publication Expenses                                   | Admin    | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 28,260.00              | 28,260.00    |    | Other Office Expenses                  |



| Code         | Procurement   | PMO/     | Mode of   | Schedule for Each Procurement Activity |                  |                 |                  | Source of | Estimated Budget (PhP) |               |    | Remarks                                |
|--------------|---|----------|---|--|------------------|-----------------|------------------|-----------|------------------------|---------------|----|--|
| (PAP)        | Program/Project   | End-User | Procurement   | Ads/Post of IB/REI                     | Sub/Open of Bids | Notice of Award | Contract Signing | Funds     | Total                  | MOOE          | CO | (brief description of Program/Project) |
| 50299030     | Representation Expenses   | Admin    | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 10,000.00              | 10,000.00     |    | Other Office Expenses                  |
| 50299040     | Transportation and Delivery Expenses                                | Admin    | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 6,000.00               | 6,000.00      |    | Other Office Expenses                  |
| 50299050     | Rent/Lease Expenses   | Admin    | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 2,460,000.00           | 2,460,000.00  |    | Other Office Expenses                  |
| 50299060     | Membership Dues and Contributions to Organizations                  | Admin    | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 80,000.00              | 80,000.00     |    | Other Office Expenses                  |
| 50299110     | Directors and Committee Members' Fees                               | Admin    | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 853,290.00             | 853,290.00    |    | Other Office Expenses                  |
| 50299990     | Other Maintenance and Operating Expenses                            | Admin    | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 164,800.00             | 164,800.00    |    | Other Office Expenses                  |
| 50301020     | Interest Expenses   | Admin    | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 381,029.78             | 381,029.78    |    | Other Office Expenses                  |
| 50102040-01  | Clothing/Uniform Allowance - Source of Supply Operation Supervisi   | Eng'g.   | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 6,000.00               | 6,000.00      |    | Personnel Clothing/Uniform             |
| 50102040-02  | Clothing/Uniform Allowance - Maintenanceof Supply Operation Lab     | Eng'g.   | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 78,000.00              | 78,000.00     |    | Personnel Clothing/Uniform             |
| 50102040-03  | Clothing/Uniform Allowance - Pumping Labor Expenses                 | Eng'g.   | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 12,000.00              | 12,000.00     |    | Personnel Clothing/Uniform             |
| 50102040-04  | Clothing/Uniform Allowance - Water Treatment Labor Expenses         | Eng'g.   | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 30,000.00              | 30,000.00     |    | Personnel Clothing/Uniform             |
| 50102040-05  | Clothing/Uniform Allowance - Trans. & Dist. Expense Maintenance     | Eng'g.   | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 12,000.00              | 12,000.00     |    | Personnel Clothing/Uniform             |
| 50203130     | Chemical and Filtering Supplies Expenses                            | Eng'g.   | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 3,312,000.00           | 3,312,000.00  |    | Ensure Water Quality                   |
| 50209010-01  | Source of Supply - Misc. Expenses                                   | Eng'g.   | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 264,000.00             | 264,000.00    |    | Improvement Programs                   |
| 50203130     | Chemical and Filtering Supplies Expenses                            | Eng'g.   | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 3,312,000.00           | 3,312,000.00  |    | Ensure Water Quality                   |
| 50209010-01  | Source of Supply - Misc. Expenses                                   | Eng'g.   | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 264,000.00             | 264,000.00    |    | Improvement Programs                   |
| 50209010-02  | Pumping Operation Expenses  | Eng'g.   | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 1,320,000.00           | 1,320,000.00  |    | Improvement Programs                   |
| 50209010-03  | Power/Fuel Purchased for Pumping                                    | Eng'g.   | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 18,800,000.00          | 18,800,000.00 |    | Improvement Programs                   |
| 50209010-04  | Water Treatment Operations Expenses                                 | Eng'g.   | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 1,062,000.00           | 1,062,000.00  |    | Ensure Water Quality                   |
| 50213020-02  | Reforestation Projects  | Eng'g.   | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 240,000.00             | 240,000.00    |    | Improvement Programs                   |
| 50213030-11a | (Repairs & Maintenance - Infrastructure Assets) Collecting & Impou  | Eng'g.   | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 660,000.00             | 660,000.00    |    | Improvement Programs                   |
| 50213030-11b | (Repairs & Maintenance - Infrastructure Assets) Lakes, Rivers and O | Eng'g.   | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 264,000.00             | 264,000.00    |    | Improvement Programs                   |
| 50213030-11d | (Repairs & Maintenance - Infrastructure Assets) Wells               | Eng'g.   | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 465,300.00             | 465,300.00    |    | Improvement Programs                   |
| 50213030-11e | (Repairs & Maintenance - Infrastructure Assets) Supply Mains        | Eng'g.   | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 660,000.00             | 660,000.00    |    | Improvement Programs                   |
| 50213030-11h | (Repairs & Maintenance - Infrastructure Assets) Reservoirs and Tan  | Eng'g.   | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 264,000.00             | 264,000.00    |    | Improvement Programs                   |
| 50213030-11i | (Repairs & Maintenance - Infrastructure Assets) Transmission & Dis  | Eng'g.   | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 1,595,000.00           | 1,595,000.00  |    | Improvement Programs                   |
| 50213030-11k | (Repairs & Maintenance - Infrastructure Assets) Services            | Eng'g.   | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 1,805,000.00           | 1,805,000.00  |    | Improvement Programs                   |
| 50213030-11l | (Repairs & Maintenance - Infrastructure Assets) Meters              | Eng'g.   | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 5,340,000.00           | 5,340,000.00  |    | Improvement Programs                   |
| 50213030-11n | (Repairs & Maintenance - Infrastructure Assets) Hydrants            | Eng'g.   | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 264,000.00             | 264,000.00    |    | Improvement Programs                   |
| 50213040-07  | Repairs and Maintenance - Buildings and Other Structures (Water P   | Eng'g.   | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 132,000.00             | 132,000.00    |    | Improvement Programs                   |
| 50213050-16  | Repairs and Maintenance (M&E) - Electrical Equipment                | Eng'g.   | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 550,000.00             | 550,000.00    |    | Improvement Programs                   |
| 50213050-99a | Repairs and Maintenance (M&E) - Power Production Equipment          | Eng'g.   | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                  |                 |                  | IGF       | 220,000.00             | 220,000.00    |    | Improvement Programs                   |



| Code<br>(PAP) | Procurement<br>Program/Project                                | PMO/<br>End-User | Mode of<br>Procurement                              | Schedule for Each Procurement Activity |                     |                    |                     | Source of<br>Funds   | Estimated Budget (PhP) |                      |    | Remarks<br>(brief description of<br>Program/Project) |
|---------------|---|------------------|---|--|---------------------|--------------------|---------------------|----------------------|------------------------|----------------------|----|--|
|               |   |                  |   | Ads/Post of<br>IB/REI                  | Sub/Open of<br>Bids | Notice of<br>Award | Contract<br>Signing |                      | Total                  | MOOE                 | CO |  |
| 50213050-99b  | Repairs and Maintenance (M&E) - Pumping Equipment             | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                  | 302,500.00             | 302,500.00           |    | Improvement Programs                                 |
| 50213050-99c  | Repairs and Maintenance (M&E) - Water Treatment Equipment     | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                  | 110,000.00             | 110,000.00           |    | Ensure Water Quality                                 |
| 50213050-99d  | Repairs and Maintenance (M&E) - Power Operated Equipments     | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                  | 528,000.00             | 528,000.00           |    | Improvement Programs                                 |
| 50213050-99e  | Repairs and Maintenance (M&E) - Tools Shop & Garage Equipment | Eng'g.           | Shopping / Negotiated Procurement - SVP (Sec. 53.9) | January - December 2023                |                     |                    |                     | IGF                  | 130,000.00             | 130,000.00           |    | Improvement Programs                                 |
|               |   |                  |   |  |                     |                    |                     | <b>88,356,566.87</b> | <b>57,534,905.87</b>   | <b>30,821,661.00</b> |    |  |

Prepared by:

  
**MARILYN A. SERIDA**  
 BAC Secretariat

Recommending Approval (Bids and Awards Committee):

  
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 BAC Member

  
**MARIA PATRIA C. DACALLOS**  
 BAC Member

  
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 BAC Vice-Chairperson

  
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Approved by:

  
**ENGR. RALPH S. UY**  
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