

**Bayawan Water District**  
**Annual Procurement Plan for FY 2021**  
**( Non-Common-Use Supplies and Equipment )**

Code (PAP)	Quantity	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity													Source of Funds	Estimated Budget (PhP)				Remarks (brief description of Program/ Project)
					Pre-Proc Conference	Ads/Post of I/AEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	Total Per Item		Total	MOOE	CO		
SUPPLIES AND MATERIALS EXPENSES																							
50203090		Fuel, Oil & Lubricants	Engineering / Production Division	Small Value Procurement /Shopping	1st to 4th Quarter										Corporate Budget		631,200.00	631,200.00					
50203890		Maintenance Supplies Expenses	Engineering / Production Division	Small Value Procurement /Shopping	1st to 4th Quarter										Corporate Budget		63,585.00	63,585.00					
50203010		Office Supplies Expenses	Admin / Finance / Billing/ Commercial Division	Small Value Procurement /Shopping	1st to 4th Quarter										Corporate Budget		153,349.00	153,349.00					
50203010		Other Supplies Expenses	Admin / Finance / Billing/ Commercial Division	Small Value Procurement /Shopping	1st to 4th Quarter										Corporate Budget		73,000.00	73,000.00					
SURVEY, RESEARCH, EXPLORATION AND DEVELOPMENT EXPENSES																							
50207010		Survry Expenses	Engineering / Production Division	Small Value Procurement /Shopping	1st to 4th Quarter										Corporate Budget		100,000.00	100,000.00					
GENERATION, TRANSMISSION & DISTRIBUTION EXPENSES																							
5-02-09-010-01		Source of Supply - Miscellaneous Expenses	Engineering / Production Division	Small Value Procurement /Shopping	1st to 4th Quarter										Corporate Budget		20,000.00	20,000.00					
5-02-09-010-03		Source of Supply - Engineering Expenses	Engineering / Production Division	Small Value Procurement /Shopping	1st to 4th Quarter										Corporate Budget		387,000.00	387,000.00					
5-02-09-010-04		Power Production Expenses	Engineering / Production Division	Small Value Procurement /Shopping	1st to 4th Quarter										Corporate Budget		20,000.00	20,000.00					
5-02-09-010-05		Fuel for Power Production	Engineering / Production Division	Small Value Procurement /Shopping	1st to 4th Quarter										Corporate Budget		573,650.00	573,650.00					
5-02-09-010-06		Pumping Operation Expenses	Engineering / Production Division	Small Value Procurement /Shopping	1st to 4th Quarter										Corporate Budget		20,000.00	20,000.00					
5-02-09-010-07		Power/Fuel Purchased for Pumping	Engineering / Production Division	Small Value Procurement /Shopping	1st to 4th Quarter										Corporate Budget		3,858,907.50	3,858,907.50					
5-02-09-010-08		Water Treatment Operation Labor Expenses	Engineering / Production Division	Small Value Procurement /Shopping	1st to 4th Quarter										Corporate Budget		469,200.00	469,200.00					
5-02-09-010-09		Trans. & Distribution Engineering Expenses	Engineering / Production Division	Small Value Procurement /Shopping	1st to 4th Quarter										Corporate Budget		269,400.00	269,400.00					
5-02-09-010-10		Miscellaneous Customer Accounts Expenses	Admin / Finance / Billing / Commercial Division	Small Value Procurement /Shopping	1st to 4th Quarter										Corporate Budget		1,055,040.00	1,055,040.00					
5-02-09-010-11		Chemical, Filtering & Laboratory Supplies Expenses	Production and Water Quality Division	Small Value Procurement /Shopping	1st to 4th Quarter										Corporate Budget		2,443,300.00	2,443,300.00					
CONFIDENTIAL, INTELLIGENCE & EXTRAORDINARY EXPENSES																							
50210030		Extraordinary & Miscellaneous Expenses	Admin / Finance / Billing / Commercial / Engineering Division	Small Value Procurement /Shopping	1st to 4th Quarter										Corporate Budget		198,000.00	198,000.00					

50210040		Cultural & Athletic Expenses	Admin / Finance / Billing / Commercial / Engineering Division	Small Value Procurement /Shopping	1st to 4th Quarter	Corporate Budget		76,500.00	76,500.00		
50210050		Confidential & Intelligence Funds	Admin / Finance / Billing / Commercial / Engineering Division	Small Value Procurement /Shopping	1st to 4th Quarter	Corporate Budget		100,000.00	100,000.00		
PROFESSIONAL SERVICES											
50211010		Legal Services	Admin / Finance / Billing / Commercial Division	Small Value Procurement /Shopping	1st to 4th Quarter	Corporate Budget		50,000.00	50,000.00		
50211020		Auditing Services	Admin / Finance / Billing / Commercial Division	Small Value Procurement /Shopping	1st to 4th Quarter	Corporate Budget		100,000.00	100,000.00		
50211990		Other Professional Services	Admin / Finance / Billing / Commercial Division	Small Value Procurement /Shopping	1st to 4th Quarter	Corporate Budget		220,000.00	220,000.00		
GENERAL SERVICES											
50212030		Security Services	Admin / Finance / Billing / Commercial Division	Small Value Procurement /Shopping	1st to 4th Quarter	Corporate Budget		672,000.00	672,000.00		
50212990		Other General/Janitorial Services	Admin / Finance / Billing / Commercial Division	Small Value Procurement /Shopping	1st to 4th Quarter	Corporate Budget		196,800.00	196,800.00		
OTHER MAINTENANCE AND OPERATING EXPENSES											
50299010		Advertising Promotional and Marketing Expenses	Engineering & Construction / Production Division	Small Value Procurement /Shopping	1st to 4th Quarter	Corporate Budget		60,000.00	60,000.00		
50299020		Printing and Publication Expenses	Engineering & Construction / Production Division	Small Value Procurement /Shopping	1st to 4th Quarter	Corporate Budget		214,550.00	214,550.00		
50299030		Representation Expenses	Engineering & Construction / Production Division	Small Value Procurement /Shopping	1st to 4th Quarter	Corporate Budget		339,600.00	339,600.00		
50299050		Rent/Lease Expenses	Engineering & Construction / Production Division	Small Value Procurement /Shopping	1st to 4th Quarter	Corporate Budget		106,000.00	106,000.00		
50299060		Membership Dues and Contribution to Organizations	Engineering & Construction / Production Division	Small Value Procurement /Shopping	1st to 4th Quarter	Corporate Budget		82,800.00	82,800.00		
50299080		Donations	Engineering & Construction / Production Division	Small Value Procurement /Shopping	1st to 4th Quarter	Corporate Budget		20,000.00	20,000.00		
50299090		Gender and Development (Solar Panel/Materials Inventory)	Engineering & Construction / Production Division	Small Value Procurement /Shopping	1st to 4th Quarter	Corporate Budget		3,431,484.66	3,431,484.66		
50299990		Other Maintenance and Operating Expenses	Engineering & Construction / Production Division	Small Value Procurement /Shopping	1st to 4th Quarter	Corporate Budget		542,630.85	542,630.85		
REPAIRS AND MAINTENANCE - INFRASTRUCTURE ASSETS											
5-02-13-030-01		Maintenance of Collecting & Impounding Reservoir	Engineering & Construction / Production Division	Small Value Procurement /Shopping	1st to 4th Quarter	Corporate Budget		20,000.00	20,000.00		
5-02-13-030-05		Maintenance of Supply Mains	Engineering & Construction / Production Division	Small Value Procurement /Shopping	1st to 4th Quarter	Corporate Budget		41,000.00	41,000.00		
5-02-13-030-07		Maintenance of Other Pumping Plant	Engineering & Construction / Production Division	Small Value Procurement /Shopping	1st to 4th Quarter	Corporate Budget		20,000.00	20,000.00		
5-02-13-030-08		Maintenance of Reservoir & Tanks	Engineering & Construction / Production Division	Small Value Procurement /Shopping	1st to 4th Quarter	Corporate Budget		20,000.00	20,000.00		
5-02-13-030-14		Maintenance of Hydrants	Engineering & Construction / Production Division	Small Value Procurement /Shopping	1st to 4th Quarter	Corporate Budget		350,000.00	350,000.00		
5-02-13-030-09		Maintenance of Trans & Distribution Mains	Engineering & Construction / Production Division	Small Value Procurement /Shopping	1st to 4th Quarter	Corporate Budget		570,282.20	570,282.20		
5-02-13-030-11		Maintenance of Services	Engineering & Construction / Production Division	Small Value Procurement /Shopping	1st to 4th Quarter	Corporate Budget		189,080.00	189,080.00		

5-02-13-030-12		Maintenance of Meters	Engineering & Construction / Production Division	Small Value Procurement /Shopping	1st to 4th Quarter	Corporate Budget		330,270.00	330,270.00		
5-02-13-140-02		Maintenance of Pumping Plant Structure & Improvements	Engineering & Construction / Production Division	Small Value Procurement /Shopping	1st to 4th Quarter	Corporate Budget		283,942.27	283,942.27		
5-02-13-040-03		Maintenance of Water Treatment Structure & Improvement	Engineering & Construction / Production Division	Small Value Procurement /Shopping	1st to 4th Quarter	Corporate Budget		97,570.00	97,570.00		
5-02-13-040-04		Maintenance of Trans & Distribution Structure & Improvements	Engineering & Construction / Production Division	Small Value Procurement /Shopping	1st to 4th Quarter	Corporate Budget		117,000.00	117,000.00		
5-02-13-040-05		Maintenance of Gen Admin Structure & Improvements	Engineering & Construction / Production Division	Small Value Procurement /Shopping	1st to 4th Quarter	Corporate Budget		250,000.00	250,000.00		
5-02-13-050-01		Repairs & Maintenance-Office Equipment	Engineering & Construction / Production Division	Small Value Procurement /Shopping	1st to 4th Quarter	Corporate Budget		24,000.00	24,000.00		
50213060		Repairs & Maintenance-Transporation Equipment	Engineering & Construction / Production Division	Small Value Procurement /Shopping	1st to 4th Quarter	Corporate Budget		486,000.00	486,000.00		
50213070		Repairs & Maintenance-Furniture & Fixtures	Engineering & Construction / Production Division	Small Value Procurement /Shopping	1st to 4th Quarter	Corporate Budget		20,000.00	20,000.00		
5-02-13-990-01		Maintenance of Laboratory Equipment	Engineering & Construction / Production Division	Small Value Procurement /Shopping	1st to 4th Quarter	Corporate Budget		20,000.00	20,000.00		
5-02-13-990-02		Maintenance of Power Production Equipment	Engineering & Construction / Production Division	Small Value Procurement /Shopping	1st to 4th Quarter	Corporate Budget		20,000.00	20,000.00		
5-02-13-990-03		Maintenance of Pumping Equipment	Engineering & Construction / Production Division	Small Value Procurement /Shopping	1st to 4th Quarter	Corporate Budget		30,000.00	30,000.00		
5-02-13-990-04		Maintenance of Water Treament Equipment	Engineering & Construction / Production Division	Small Value Procurement /Shopping	1st to 4th Quarter	Corporate Budget		20,000.00	20,000.00		
5-02-13-990-06		Maintenance of Communications Equipment	Engineering & Construction / Production Division	Small Value Procurement /Shopping	1st to 4th Quarter	Corporate Budget		20,000.00	20,000.00		
5-02-13-990-07		Maintenance of Power Operated Equipment	Engineering & Construction / Production Division	Small Value Procurement /Shopping	1st to 4th Quarter	Corporate Budget		20,000.00	20,000.00		
5-02-13-990-08		Maintenance of Tools, Shop & Garage Equipment	Engineering & Construction / Production Division	Small Value Procurement /Shopping	1st to 4th Quarter	Corporate Budget		315,950.00	315,950.00		
PROPERTY, PLANT & EQUIPMENT											
10601010		Land	Admin / Finance / Billing / Commercial / Engineering Division	Direct Contracting	1st to 4th Quarter	Corporate Budget		3,000,000.00	-	3,000,000.00	
BUILDING AND OTHER STRUCTURE											
10604010	Ayum Pump House Repair and Extension							77,381.00	-	77,381.00	
	15	CORRUGATED SHEET, G.I., 0.40mm x 2.4m (SUPERLUME)	Engineering & Construction / Production Division	Small Value Procurement /Shopping	March 2021 (1st Quarter)	Corporate Budget	9,750.00		-		
	2	RIDGE ROLL, Pre-painted, G.I., .40mm x .457m x 2.44m	Engineering & Construction / Production Division	Small Value Procurement /Shopping	March 2021 (1st Quarter)	Corporate Budget	930.00		-		
	4	G.I. Gutter, .40mm thick	Engineering & Construction / Production Division	Small Value Procurement /Shopping	March 2021 (1st Quarter)	Corporate Budget	1,960.00		-		
	200	Blind rivets, 1/8" x 1/2"	Engineering & Construction / Production Division	Small Value Procurement /Shopping	March 2021 (1st Quarter)	Corporate Budget	120.00		-		
	6	Cee Purlins, 1.4mm x 50 x 200mm	Engineering & Construction / Production Division	Small Value Procurement /Shopping	March 2021 (1st Quarter)	Corporate Budget	4,500.00		-		
	200	Metal tex screw, 50mm	Engineering & Construction / Production Division	Small Value Procurement /Shopping	March 2021 (1st Quarter)	Corporate Budget	600.00		-		
	2	G.I. Pipe, sched 40	Engineering & Construction / Production Division	Small Value Procurement /Shopping	March 2021 (1st Quarter)	Corporate Budget	5,200.00		-		

	20	Wepweld welding rod, 1/8"	Engineering & Construction / Production Division	Small Value Procurement /Shopping	March 2021 (1st Quarter)	Corporate Budget	2,800.00		-		
	20	G-melina/Mahogany and Equivalent, - 2"x2"x8'	Engineering & Construction / Production Division	Small Value Procurement /Shopping	March 2021 (1st Quarter)	Corporate Budget	4,800.00		-		
	20	G-melina/Mahogany and Equivalent, - 2"x3"x8'	Engineering & Construction / Production Division	Small Value Procurement /Shopping	March 2021 (1st Quarter)	Corporate Budget	8,000.00		-		
	3	Common nails 2 1/2"	Engineering & Construction / Production Division	Small Value Procurement /Shopping	March 2021 (1st Quarter)	Corporate Budget	211.80		-		
	8	PLYWOOD, Marine, 4.5mmx1.2mmx2.4m, Type I, Grade A/A	Engineering & Construction / Production Division	Small Value Procurement /Shopping	March 2021 (1st Quarter)	Corporate Budget	6,800.00		-		
	4	SOCKET, PLASTIC, 106mm, E27	Engineering & Construction / Production Division	Small Value Procurement /Shopping	March 2021 (1st Quarter)	Corporate Budget	65.00		-		
	4	BULB, LED, 9W, 220V	Engineering & Construction / Production Division	Small Value Procurement /Shopping	March 2021 (1st Quarter)	Corporate Budget	1,120.00		-		
	3	TAPE, ELECTRICAL, 0.16mm x 19mm x 16m, big, 3m	Engineering & Construction / Production Division	Small Value Procurement /Shopping	March 2021 (1st Quarter)	Corporate Budget	135.00		-		
	3	CIRCUIT BREAKER, 15A, 2 Pole, Bolt-on, single phase w/ casing, outdoor type	Engineering & Construction / Production Division	Small Value Procurement /Shopping	March 2021 (1st Quarter)	Corporate Budget	1,650.00		-		
	1	THW WIRE, # 12 (3.5mm2), Stranded (150m/roll/bx), black	Engineering & Construction / Production Division	Small Value Procurement /Shopping	March 2021 (1st Quarter)	Corporate Budget	3,600.00		-		
	3	Latex Paint , Flat White (gal)	Engineering & Construction / Production Division	Small Value Procurement /Shopping	March 2021 (1st Quarter)	Corporate Budget	2,250.00		-		
	3	Latex Paint, Gloss, (gal), white	Engineering & Construction / Production Division	Small Value Procurement /Shopping	March 2021 (1st Quarter)	Corporate Budget	2,720.00		-		
	4	Latex Tinting Color, (250 ml/can) - Thalo Blue	Engineering & Construction / Production Division	Small Value Procurement /Shopping	March 2021 (1st Quarter)	Corporate Budget	248.00		-		
	2	PAINT, Enamel (gal), Flatwall, White	Engineering & Construction / Production Division	Small Value Procurement /Shopping	March 2021 (1st Quarter)	Corporate Budget	1,440.00		-		
	2	PAINT, Roofing (gal), Spanish Red, Superior Quality	Engineering & Construction / Production Division	Small Value Procurement /Shopping	March 2021 (1st Quarter)	Corporate Budget	1,700.00		-		
	2	Brush, Paint, 75mm, Hair type	Engineering & Construction / Production Division	Small Value Procurement /Shopping	March 2021 (1st Quarter)	Corporate Budget	150.00		-		
	2	PAINT ROLLER w/ handle, 175mm	Engineering & Construction / Production Division	Small Value Procurement /Shopping	March 2021 (1st Quarter)	Corporate Budget	130.00		-		
	5	SEALANT, Elastomeric/Roof (1/4kg/pk)	Engineering & Construction / Production Division	Small Value Procurement /Shopping	March 2021 (1st Quarter)	Corporate Budget	950.00		-		
		Contingency	Engineering & Construction / Production Division	Small Value Procurement /Shopping	March 2021 (1st Quarter)	Corporate Budget	15,551.20		-		
10604010	Proposed Elevated 30cu.m. ferrocement tank at Omod							1,403,545.60		1,403,545.60	
	400	CEMENT, Portland (40kgs/bag), Type 1P	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	132,000.00				
	45	SAND, Washed, Mixing/Screened	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	63,000.00				
	30	GRAVEL, Mixing, Crushed, Screened & washed, max. size 20mm dia	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	54,000.00				
	330	DEFORMED REINFORCED STEEL BAR, 10mm ø x 6m, Standard, 0.618kg/m	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	105,600.00				
	150	DEFORMED REINFORCED STEEL BAR, 12mm ø x 6m, Standard, 0.890kg/m	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	57,000.00				
	120	DEFORMED REINFORCED STEEL BAR, 16mm ø x 6m, Standard, 1.580kg/m	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	81,600.00				
	55	DEFORMED REINFORCED STEEL BAR, 20mm ø x 6m, Standard, 2.465kg/m	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	48,400.00				
	2	ROUND BAR, Plain, 12mm dia x 6.0m	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	880.00				

	16	ROUND BAR, Plain, 16mm dia x 6.0 m	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	13,440.00				
	20	PLYWOOD, Marine, 4.5mm x 1.2m x 2.4m	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	17,000.00				
	70	TIE WIRE, # 16	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	5,600.00				
	10	TIE WIRE, # 18	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	950.00				
	2	MESH WIRE, 3mm Eyehole x 0.90m width (m)	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	270.00				
	6	STEEL MATTING, 50mm x 50mm eyehole, 1.2m width, 3.5mm wire dia (6m/roll)	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	14,100.00				
	2	G.I. WIRE (G.I. SCREEN/MESH WIRE, 12mm x 12mm x 1.2m Gauge # 20, 27m/roll	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	7,700.00				
	15	BLADE, Hacksaw, 12mm x 300mm, 18TPI, (Excellent Quality)	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	2,250.00				
	1	NAILS, Common Wire, 38mm	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	1,890.00				
	1	NAILS, Common Wire, 75mm	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	1,575.00				
	3	NAILS, Common Wire, 100mm	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	4,950.00				
	1	SACK CLOTH, 2.40m/8' width (100m/roll), blue	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	6,750.00				
	1	NYLON, #120	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	525.00				
	50	G-Melina, Mahogany and Equivalent, 50mm x 150mm x 2.4m	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	36,000.00				
	130	G-Melina, Mahogany and Equivalent, 50mm x 75mm x 2.4m	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	46,800.00				
	280	G-Melina, Mahogany and Equivalent, 50mm x 100mm x 2.4m	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	140,000.00				
	1	ROD/Electrode, Welding, E6013, 1/8" (bx)) (Matchless Quality, ISO 9001, 2000 Certified, 20 Kg/Box)	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	2,500.00				
			Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget					
	1	PAINT, Waterproofing, Elastomeric, Apricot White or Equivalent	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	650.00				
	1	THINNER, Paint ( 3.75 lit/can )	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	520.00				
	1	LATEX PAINT, GLOSS (gal), White	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	650.00				
	4	LATEX TINTING COLOR, (1/4lit/250ml/can), Thalo Blue	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	300.00				
	1	PAINT PRIMER, Metal Red Oxide (gal)	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	580.00				
	2	PAINT ROLLER w/ handle, 175mm	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	300.00				
	2	BRUSH, PAINT, 75mm, Hair type	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	160.00				
	2	G.I. PIPE 50 mmø x 6m, sched 40, WT=4.00mm, outside dia=60.30, 5.553 kg/m,	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	5,600.00				
	1	uPVC PIPE, Outside dia: 63mm, Length: 3.0m, Blue	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	950.00				
	4	G.I. PIPE 50mm ø x 6m, sched 40, WT=4.0mm, outside dia=60.30, 5.553kg/m, Heavy Gauge	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	11,200.00				
	2	G.I. PIPE 75mm ø x 6m, sched 40, WT=5.50mm, outside dia=88.90, 11.312kg/m,	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	7,900.00				

	4	G.I. PIPE 150mm ø x 6m, sched 40, WT=7.10mm, outside dia=168.3, 28.224kg/m, Heavy Gauge	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	68,800.00				
	2	COUPLING, G.I., 50mm dia, sched. 40, good quality	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	300.00				
	2	COUPLING, G.I., 75mm dia	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	560.00				
	1	NIPPLE, G.I., 50mm dia x .2m, sched. 40	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	102.00				
	1	NIPPLE, G.I., 38mm dia x .4m, sched. 40	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	85.00				
	1	NIPPLE, G.I., 38mm dia x .1m, sched. 40	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	70.00				
	1	NIPPLE, G.I., 100mm dia x .2m, sched. 40	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	550.00				
	2	NIPPLE, G.I., 150mm dia x .2m, sched. 40	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	1,500.00				
	1	ELBOW, G.I., 50mm dia x 90 deg bend, sched. 40, good quality	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	185.00				
	1	ELBOW, G.I., 38mm dia x 90 deg. bend, sched. 40, good quality	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	102.00				
	2	G.I. ELBOW, 150mm dia x 90 deg bend, Sched 40, good quality	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	2,030.00				
	1	GATE VALVE, 75mm dia, threaded type	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	5,800.00				
	2	GATE VALVE, 150mm inside dia, Heavy Duty	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	25,000.00				
	2	G.I. UNION, Nominal Size: 150mm dia, sch. 40	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	700.00				
	3	ADAPTOR, HDPE, Male, 63mm dia Nominal size, ISO Certified, SDR-11	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	1,350.00				
	10	TAPE, Thread Seal, 25mm x 10m	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	380.00				
		Fuel, oil and lubricants	Engineering & Construction / Production Division	Agency to Agency	April 2021 (2ND Quarter)	Corporate Budget	30,000.00				
		Labor Cost	Engineering & Construction / Production Division	Agency to Agency	April 2021 (2ND Quarter)	Corporate Budget	343,386.40				
		CONTINGENCY	Engineering & Construction / Production Division	Agency to Agency	April 2021 (2ND Quarter)	Corporate Budget	49,055.20				
10604010	San Isidro - 20cu.m. ferrocement tank							201,087.60		201,087.60	
	1	Excavations	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	1,500.00				
	5	Gravels	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	9,000.00				
	11	Sand, Washed,Mixing/Screened	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	15,400.00				
	125	Portland Cement (40kgs/bag) type 1	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	40,000.00				
	100	Water Proofing Compound, Sahara - 908gms/pk	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	7,500.00				
			Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	71,900.00				
	130	10mm dia - 6mtr lengths, STD	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	41,600.00				
	120	12mm dia - 6mtr lengths, STD	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	47,400.00				

	30	16mm dia - 6mtr lengths, STD	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	20,400.00				
	10	BLADE, Hacksaw, 12mm x 300mm, 18TPI, (Excellent Quality)	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	1,500.00				
	50	Tie wire # 16	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	3,750.00				
	4	MESH WIRE, 3mm Eyehole x 0.90m width	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	500.00				
	8	Steel Matting, 50mmx50mm eyehole, 1.2m, G-22 (6m/roll)	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	18,160.00				
	3	SCREEN/MESH wire, GI. 13mmx13mm eyehole x 1.2m, G22 (27m/roll)	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	10,950.00				
	25	G-melina/Mahogany and Equivalent, - 2"x2"x8'	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	6,000.00				
	25	G-melina/Mahogany and Equivalent, - 2"x3"x8'	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	9,000.00				
	8	Common nails 4	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	556.80				
	5	Common nails 2 1/2"	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	353.00				
	6	PLYWOOD, Marine, 4.5mmx1.2mmx2.4m, Type I, Grade A/A	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	5,100.00				
	30	SACK CLOTH, 2.40m/8' width (m), blue	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	2,250.00				
	1	NYLON, #120	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	420.00				
	3	Latex Paint , Flat White (gal)	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	1,530.00				
	4	Latex Paint, Gloss, (gal), white	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	2,720.00				
	8	Latex Tinting Color, (250 ml/can) - Thalo Blue	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	496.00				
	4	Brush, Paint, 75mm, Hair type	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	300.00				
	4	PAINT, Waterproofing, Elastomeric, Apricot White or Equivalent	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	2,600.00				
	3	PAINT ROLLER w/ handle, 175mm	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	195.00				
	3	ELBOW, G.I. 50mm dia. X 90 deg. Bend, Sched. 40, good quality	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	870.00				
	1	Pipe, G.I. - 50mm dia x 6m, Sched. 40, WT. , Heavy Gauge	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	3,500.00				
	4	NIPPLE. G.I. 50mm dia x 0.40m, Sched. 40	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	1,800.00				
	2	END CAP, G.I. 50mm dia	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	560.00				
	1	GATE VALVE, 100mm inside dia, Brass/Bronze	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	4,500.00				
	1	4" B.I. Mechanical coupling, MJ/MJ	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	6,500.00				
	2	GATE VALVE, 50mm inside dia, Brass/Bronze	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	5,600.00				
		Fuel/Oil/Lubricants/SpareParts/Equipment Rental	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	15,000.00				
		Labor Cost including item I-1	Engineering & Construction / Production Division	Agency to Agency	April 2021 (2ND Quarter)	Corporate Budget	97,400.00				
		Contingency	Engineering & Construction / Production Division	Agency to Agency	April 2021 (2ND Quarter)	Corporate Budget	13,607.54				



10604010	Construction of a water treatment facility for Kalamtukan							1,300,000.00		1,300,000.00	
	1	Air Blower	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	300,000.00				
	18	Gravels	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	32,400.00				
	32	Sand, Washed,Mixing/Screened	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	38,400.00				
	155	Portland Cement (40kgs/bag) type 1	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	52,700.00				
	155	Water Proofing Compound, Sahara - 908gms/pk	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	11,625.00				
	35	10mm dia - 6mtr lengths, STD	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	11,200.00				
	230	12mm dia - 6mtr lengths, STD	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	90,850.00				
	18	16mm dia - 6mtr lengths, STD	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	12,240.00				
	25	BLADE, Hacksaw, 12mm x 300mm, 18TPI, (Excellent Quality)	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	3,750.00				
	50	Tie wire # 16	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	3,750.00				
	5	Cutting Disc 4" dia	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	725.00				
	16	BOLT, Anchor, 12mm dia x 200mm, w/ nut & washer	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	5,600.00				
	1	STEEL PLATE, 10mm x 1.2m x 2.4m	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	17,400.00				
	400	G-melina/Mahogany and Equivalent, - 2"x2"x8'	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	72,000.00				
	20	Common nails 4	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	1,392.00				
	10	Common nails 2 1/2"	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	706.00				
	30	PLYWOOD, Marine, 4.5mmx1.2mmx2.4m, Type I, Grade A/A	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	23,400.00				
	4	PIPE, G.I. 100mm ø x 6m, sched 40, WT=6.0mm , outside dia= 114.3, 16.024kg/m,	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	46,000.00				
	6	ANGLE BAR, 5mm x 25mm x 25mm x 6m	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	4,680.00				
	6	ANGLE BAR, 5mm x 50mm x 50mm x 6m	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	8,100.00				
	2	ROD/Electrode, Welding, E6013, 1/8" (bx)) (Matchless Quality, ISO 9001, 2000 Certified, 20 Kg/Box)	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	3,700.00				
	4	TURN BUCKLE, 16mm dia x .30m (Hook & Eye)	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	1,280.00				
	200	SCREW, Tex, 63mm, for steel (pc)	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	700.00				
	6	PIPE, G.I. 150mm ø x 6m, sched 40,	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	100,800.00				
	3	PIPE, 150mm dia. X 6m, uPVC pipe Class S150 w/ factory installed gasket	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	22,500.00				
	3	PIPE, 50mm dia. X 6m, uPVC pipe Class S150 w/ factory installed gasket	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	2,940.00				
	5	PIPE, 300mm dia. X 6m, uPVC pipe Class S150 w/ factory installed gasket	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	-				



	8	Mechanical Bl. 2"	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	28,000.00				
	8	Mechanical Bl. 6"	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	76,000.00				
	2	ROD/Electrode, Welding, E6013, 1/8" (bx)) (Matchless Quality, ISO 9001, 2000 Certified, 20 Kg/Box)	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	3,700.00				
	8	Gate Valve 6" dia.	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	-				
	4	Brush, Paint, 75mm, Hair type	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	300.00				
	2	PAINT PRIMER, Metal, Red Oxide (gal)	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	1,160.00				
	3	THINNER, Lacquer, 4lit/can/gal	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	1,950.00				
	5	PAINT ROLLER w/ handle, 175mm	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	325.00				
	1	Fuel/Oil/Lubricants/SpareParts/Equipment Rental	Engineering & Construction / Production Division	Small Value Procurement /Shopping	April 2021 (2ND Quarter)	Corporate Budget	30,000.00				
	1	Labor Cost	Engineering & Construction / Production Division	Agency to Agency	April 2021 (2ND Quarter)	Corporate Budget	256,900.00				
	1	Contingency	Engineering & Construction / Production Division	Agency to Agency	April 2021 (2ND Quarter)	Corporate Budget	32,827.00				
INFRASTRUCTURE											
10603110	Expansion of Tavera Water System							269,655.00	-	269,655.00	
	18	PIPE, HDPE., 63mm outside dia., SDR-11 ISO (60m/roll)	Engineering & Construction / Production Division	Small Value Procurement /Shopping	January 2021 (1st Quarter)	Corporate Budget	252,000.00				
	18	Compression Coupling, HDPE.,Size: 63mm dia., ISO series SDR. 11	Engineering & Construction / Production Division	Small Value Procurement /Shopping	January 2021 (1st Quarter)	Corporate Budget	8,100.00				
	6	Male Adaptor, HDPE.,Size: 63mm dia., ISO series SDR. 11	Engineering & Construction / Production Division	Small Value Procurement /Shopping	January 2021 (1st Quarter)	Corporate Budget	2,100.00				
	2	GATE VALVE, 50mm inside dia, Brass/Bronze	Engineering & Construction / Production Division	Small Value Procurement /Shopping	January 2021 (1st Quarter)	Corporate Budget	5,600.00				
	6	COUPLING, G.I., 50mm dia, sched. 40, good quality	Engineering & Construction / Production Division	Small Value Procurement /Shopping	January 2021 (1st Quarter)	Corporate Budget	900.00				
	2	END CAP, G.I., 50mm dia Nom. size, sched. 40	Engineering & Construction / Production Division	Small Value Procurement /Shopping	January 2021 (1st Quarter)	Corporate Budget	300.00				
	2	ELBOW, G.I., 50mm dia x 90 deg. bend, sched. 40, good quality	Engineering & Construction / Production Division	Small Value Procurement /Shopping	January 2021 (1st Quarter)	Corporate Budget	510.00				
		Fuel/Oil/Lubricants/SpareParts/Equipment Rental	Engineering & Construction / Production Division	Small Value Procurement /Shopping	January 2021 (1st Quarter)	Corporate Budget	10,000.00				
		Labor Cost	Engineering & Construction / Production Division	Agency to Agency	January 2021 (1st Quarter)	Corporate Budget	94,328.50				
		Contingency	Engineering & Construction / Production Division	Agency to Agency	January 2021 (1st Quarter)	Corporate Budget	13,475.50				
10603110	Expansion in Cansumalig water system							300,000.00		300,000.00	
	200	2"Ø Upvc Pipes w/ factory installed gaskets	Engineering & Construction / Production Division	Small Value Procurement /Shopping	January 2021 (1st Quarter)	Corporate Budget	200,000.00				
	30	2-1/2" Compression coupler, ISO	Engineering & Construction / Production Division	Small Value Procurement /Shopping	January 2021 (1st Quarter)	Corporate Budget	24,000.00				
	30	2" Ø Compression coupler, ISO	Engineering & Construction / Production Division	Small Value Procurement /Shopping	January 2021 (1st Quarter)	Corporate Budget	18,000.00				
	5	3" Ø C.I. Mech'l coupling, MJ/MJ	Engineering & Construction / Production Division	Small Value Procurement /Shopping	January 2021 (1st Quarter)	Corporate Budget	20,000.00				

	1	Fuel, oil & Lubricants	Engineering & Construction / Production Division	Small Value Procurement /Shopping	January 2021 (1st Quarter)	Corporate Budget	20,000.00				
	1	Contingency	Engineering & Construction / Production Division	Agency to Agency	January 2021 (1st Quarter)	Corporate Budget	18,000.00				
10603110	Cambulo Pump Installation							288,200.00		288,200.00	
	6	200 mm Ø stainless steel casing	Engineering & Construction / Production Division	Small Value Procurement /Shopping	June 2021 (2nd Quarter)	Corporate Budget	60,000.00				
	2	200 mm Ø G.I. Pipe sched 40	Engineering & Construction / Production Division	Small Value Procurement /Shopping	June 2021 (2nd Quarter)	Corporate Budget	52,000.00				
	1	Fabrication of a well rig system	Engineering & Construction / Production Division	Small Value Procurement /Shopping	June 2021 (2nd Quarter)	Corporate Budget	150,000.00				
		Contengency	Engineering & Construction / Production Division	Small Value Procurement /Shopping	June 2021 (2nd Quarter)	Corporate Budget	26,200.00				
MACHINERY & EQUIPMENT											
10605020		Office Equipment	Engineering & Construction / Production Division	Small Value Procurement /Shopping	1st to 4th Quarter	Corporate Budget		390,000.00	-	390,000.00	
10605020		Security Equipment	Engineering & Construction / Production Division	Small Value Procurement /Shopping	1st to 4th Quarter	Corporate Budget		150,000.00		150,000.00	
10605020		Generator Set	Engineering & Construction / Production Division	Small Value Procurement /Shopping	1st to 4th Quarter	Corporate Budget		300,000.00	-	300,000.00	
OTHER PROPERTY, PLANT & EQUIPMENT											
COB-21		Tools, Shop & Garage Equipment	Engineering & Construction / Production Division	Small Value Procurement /Shopping	1st to 4th Quarter	Corporate Budget		95,000.00	-	95,000.00	

Note: Adopted and approved under Board Resolution No. 76 s, 2020 dated November 16, 2020.

TOTAL27,587,960.68

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DEFINITION

Remarks

1. **PROGRAM (BESF)**– A homogeneous group of activities necessary for the performance of a major purpose for which a government agency is established, for the basic maintenance of the agency's administrative operations or for the provisions of staff support to the agency's administrative operations or for the provisions of staff support to the agency's line functions.
2. **PROJECT (BESF)**– Special agency undertakings which are to be carried out within a definite time frame and which are intended to result in some pre-determined measure of goods and services.
3. **PMO/End User** - Unit as proponent of program or project
4. **Mode of Procurement** - Competitive Bidding and Alternative Methods including: selective bidding, direct contracting, repeat order, shopping, and negotiated procurement.
5. **Schedule for Each Procurement Activity** - Major procurement activities (pre-procurement conference; advertising/posting; pre-bid conference; eligibility screening; submission and receipt of bids; bid evalutaion; post qualification; award of contract; contract preparation), delivery/completion
6. **Source of Funds** - Whether GoP, Foreign Assisted or Special Purpose Fund

Programs and projects should be aligned with budget documents, and especially those posted at the PhilGeps.

7. **Estimated Budget** - Agency approved estimate of project/program costs

8. **Remarks** - brief description of program or project

Breakdown into mooe and co for tracking purposes; alligned with budget documents

Any remark that will help GPPB track programs and projects