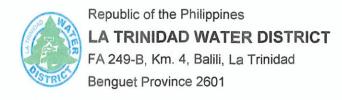
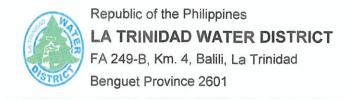


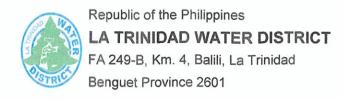
			PMO/	Mode of	Sched	dule for Eac Acti		ement	Source	Estin	nated Budget (P	hP)	Remarks
Code	(PAP)	Procurement Program/Project	End- User	Procurement	Ads/Post of IB/REI		Notice of Award	Contract Signing	of Funds	Total	MOOE	со	(brief description of Program/Project)
PRODU	ICTION	DEPARTMENT			Section discount of the section of t								
PD	001	Procurement of Office Supplies	PD	Alternative Mode	Ja	nuary-Dec	ember 20	022	1	48,000.00	48,000.00		
PD	002	Procurement of Fuel, Oil and Lubicants for the SV assigned to pumping operators	PD	Alternative Mode	Ja	nuary-Dec	ember 20	022	n t	204,000.00	204,000.00		
PD	003	Procurement of water treatment chemicals	PD	Public Bidding	Ja	nuary-Dec	ember 20	022	e r	1,088,520.00	1,088,520.00		
PD	004	Procurement of Other Supplies and Materials	PD	Alternative Mode		As the ne	ed arises		n	60,000.00	60,000.00		
PD	005	Procurement of Gasoline, oil, lubricants and other Fuel Expense for Power production	PD	Alternative Mode	Ja	nuary-Dec	ember 20	022	a I	660,000.00	660,000.00		
PD	006	Procurement of power for pumping	PD	Alternative Mode	Ja	nuary-Dec	ember 20)22	'	30,120,000.00	30,120,000.00		
PD	007	Procurement of water testing services and expenses	PD	Alternative Mode		As the ne	ed arises			594,600.00	594,600.00		
PD	800	Procurement of materials and services for the repair and maintenance of collecting/ Impounding Reservoir	PD	Alternative Mode		As the ne	ed arises		G e n	72,000.00	72,000.00		
PD	009	Procurement of materials and services for the repair and maintenance of springs and tunnels	PD	Alternative Mode		As the ne	ed arises		e r a	120,000.00	120,000.00		
PD	010	Procurement of materials/ chemicals and meals for the repair and maintenance of wells	PD	Alternative Mode		As the ne	ed arises		t e	600,000.00	600,000.00		
PD	011	Procurement of materials and services for the repair and maintenance of supply mains	PD	Alternative Mode		As the ne	ed arises		d	480,000.00	480,000.00		
PD	012	Procurement of materials and services for the repair and maintenance of Source of Supply Plant Structures and Improvement.	PD	Alternative Mode		As the ne	ed arises		F u	120,000.00	120,000.00		
PD	013	Procurement of materials and services for the repair and maintenance of Pumping Plant Structures and Improvement.	PD	Alternative Mode		As the ne	ed arises		n d s	126,000.00	126,000.00		



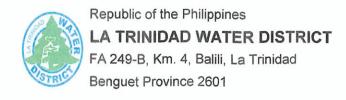
			PMO/	Mode of	Sched	ule for Ead Acti		ement	Source	Estin	nated Budget (P	hP)	Remarks
Code	PAP)	Procurement Program/Project	End- User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	of Funds	Total	MOOE	со	(brief description of Program/Project)
PD	67 127 C T	Procurement of materials and services for the repair and maintenance of Machineru and Equipment	PD	Alternative Mode		As the ne	ed arises		l n t	72,000.00	72,000.00		
PD	015	Procurement of materials and services for the repair and maintenance of power production equipment	PD	Alternative Mode	8	As the ne	ed arises	88	e r n	360,000.00	360,000.00		n e .
PD	016	Procurement of materials and services for the repair and maintenance of pumping equipment	PD	Alternative Mode	2	As the ne	ed arises		a I	120,000.00	120,000.00		,
PD	017	Procurement of materials for the repair and maintenance of water treatment machineries and equipments	PD	Alternative Mode		As the ne	ed arises		У	996,000.00	996,000.00		
PD		Procurement of materials for the repair and maintenance of Power Operated Equipment	PD	Alternative Mode		As the ne	ed arises		G e	120,000.00	120,000.00		
CONST	RUCTIC	ON & MAINTENANCE DEPARTMENT						5000	e				
C&M		Transportation and Incidental expenses : Engineering Supervision	C&M	Alternative Mode		As the ne	ed arises		r a	42,000.00	42,000.00		,
C&M	002	Procurement of Office Supplies	C&M	Alternative Mode	Jar	nuary-Dec	ember 20)22	t	42,000.00	42,000.00		
C&M	003	Procurement of Fuel, Oil and Lubicants for the SV assigned to Constrcution & Maintenance Department	C&M	Alternative Mode	Jar	nuary-Dec	ember 20)22	e d	540,000.00	540,000.00		
C&M	111121 1	Procurement of Semi- Expendable Office Equipment	C&M	Alternative Mode	Jar	nuary-Dec	ember 20)22	F	78,000.00	78,000.00		
C&M	005	Procurement of materials, equipment and other incidental expenses for the Repairs and Maintenace of Reservoirs and Tanks	C&M	Alternative Mode	1	As the nee	ed arises		n d s	120,000.00	120,000.00		
C&M	006	Procurement of materials, equipment and other incidental expenses for the Repairs and Maintenance of Trans & Disribution Mains	C&M	Alternative Mode		As the nee	ed arises		-	2,640,000.00	2,640,000.00		



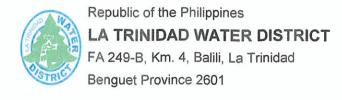
	45.4.50		PMO/	Mode of	Sched	lule for Ea		ement	Source	Estin	nated Budget (P	hP)	Remarks
Code	(PAP)	Procurement Program/Project	End- User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	of Funds	Total	MOOE	со	(brief description of Program/Project)
C&M	007	Procurement of materials, equipment and other incidental expenses for the Repairs and Maintenance of Service Mains	C&M	Alternative Mode		As the ne	ed arises		l n t	600,000.00	600,000.00		
C&M	800	Procurement of materials, equipment and other incidental expenses for the Repairs and Maintenance of Water Meters	C&M	Alternative Mode	2	As the ne	ed arises		e r n	120,000.00	120,000.00		
C&M	009	Procurement of materials, equipment and other incidental expenses for the Repairs and Maintenance of Other Plants	C&M	Alternative Mode	Į.	As the ne	ed arises		a I I	12,000.00	12,000.00		
C&M	010	Procurement of materials, equipment and other incidental expenses for the Repairs and Maintenance of Trans & Disribution Mains Structures and improvements	C&M	Alternative Mode	(As the ne	ed arises		y G	30,000.00	30,000.00		
C&M	011	Procurement of materials, equipment and other incidental expenses for the Repairs and Maintenance of Administrative Structures and Improvements	C&M	Alternative Mode		As the ne	ed arises		e n e r	60,000.00	60,000.00		
C&M	013	Procurement of materials and services for the maintenance of machinery and equipment	C&M	Alternative Mode		As the ne	ed arises		t e	180,000.00	180,000.00		
C&M	11121	Procurement of materials and services for the maintenance of furniture and fixture	C&M	Alternative Mode		As the ne	ed arises		d	24,000.00	24,000.00		,
C&M	(1145	Procurement of materials and services for the maintenance of Semi-expendable office equipment	C&M	Alternative Mode	1	As the ne	ed arises		F u	36,000.00	36,000.00		
C&M	016	Procurement of materials, equipment. Services for the repairs and maintenance of Tools, shop & garage equipment	C&M	Alternative Mode		As the ne	ed arises		n d	288,000.00	288,000.00		hacksaw blade , welding rod oxygen,acetelyne and other tools for the general repair and maintenance purposes



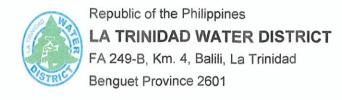
			PMO/	Mode of	Sched	dule for Ea		rement	Source	Estir	nated Budget (P	hP)	Remarks
Code	(PAP)	Procurement Program/Project	End- User	Procurement	Ads/Post of IB/REI	1	Notice of Award	Contract Signing	of Funds	Total	MOOE	со	(brief description of Program/Project)
C&M	017	Procurement of materials, equipment. Services for the repairs and maintenance of Tools, shop & garage equipment	C&M	Alternative Mode		As the ne	ed arises	3	l n t	288,001.00	288,001.00		hacksaw blade , welding rod oxygen,acetelyne and other tools for the general repair and maintenance purposes
COMM	ERCIAL	DEPARTMENT	***************************************						r				
сом	001	Traveling Expenses (local) under Meter Reading Expenses	COM	Alternative Mode	January-December 2022 January-December 2022			a	355,320.00	355,320.00			
COM	002	Procurement of Office Supplies	COM	Alternative Mode				i	366,000.00	366,000.00			
СОМ	003	Procurement of office forms for printing of non accountable forms expense	COM	Alternative Mode	January-December 2022			У	146,400.00	146,400.00			
сом	004	Procurement of Gasoline, oil, lubricants & other fuel expenses for the water delivery trucks	СОМ	Alternative Mode	January-December 2022 January-December 2022			G e	360,000.00	360,000.00			
сом	005	Procurement of materials and services for the maintenance of Semi-expendable office equipment	сом	Alternative Mode				022	n e r	26,400.00	26,400.00		
сом	006	Other maintenance and Operating Expenses of IBCS	СОМ	Alternative Mode	Ja	nuary-Dec	ember 20	022	a t	24,000.00	24,000.00		
ADMIN	STRATI	ON DEPARTMENT							d				
AD	001	Traveling Expenses- Board of Directors	AD	Alternative Mode	As the need arises				F	454,000.00	454,000.00		(Per Diems; Accomodation; registration fee; in-land fare; in-land -Local Fare(w/in La Trinidad); Plane Ticket)
AD	002	Traveling Expenses- Rank and File (Office of the Gm)	AD	Alternative Mode					n d	71,700.00	71,700.00		(Per Diems; Accomodation; registration fee; in-land fare; in-land -Local Fare(w/in La Trinidad); Plane Ticket)



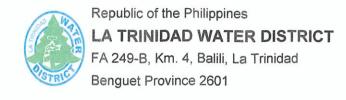
			PMO/	Mode of	Schedule for Each Procurement Activity	Source	Estir	nated Budget (P	hP)	Remarks
Code	(PAP)	Procurement Program/Project	End- User	Procurement	Ads/Post of Bids Notice of Contract Signing	of Funds	Total	MOOE	со	(brief description of Program/Project)
AD	003	Traveling Expenses- Rank and File (Administrative Department)	AD	Alternative Mode	As the need arises	l n t	83,000.00	83,000.00	30,33743	(Per Diems; Accomodation; registration fee; in-land fare; in-land -Local Fare(w/in La Trinidad); Plane Ticket)
AD	004	Traveling Expenses- Rank and File (Commercial Department)	AD	Alternative Mode	As the need arises	r n a II	50,800.00	50,800.00		(Per Diems; Accomodation; registration fee; in-land fare; in-land -Local Fare(w/in La Trinidad); Plane Ticket)
AD	005	Traveling Expenses- Rank and File (Const. & maint Department)	AD	Alternative Mode	As the need arises	y G e	47,000.00	47,000.00		(Per Diems; Accomodation; registration fee; in-land fare; in-land -Local Fare(w/in La Trinidad); Plane Ticket)
AD		Traveling Expenses- Rank and File (Production Department)	AD	Alternative Mode	As the need arises	e r a	32,600.00	32,600.00		(Per Diems; Accomodation; registration fee; in-land fare; in-land -Local Fare(w/in La Trinidad); Plane Ticket)
AD	007	Traveling Expenses- Legal Office	AD	Alternative Mode	As the need arises	t e	24,000.00	24,000.00		
AD	008	Training Expenses: Rank & File Employees	AD	Alternative Mode	As the need arises	d	193,200.00	193,200.00		Seminar Fees & Other Charges (Office of the GM & Admin; Com; Const; & Prod. Dept)
AD	009	Training Expenses: Board of Directors	AD	Alternative Mode	As the need arises	F	19,000.00	19,000.00		Seminar Fee; Air Fare
AD	010	Procurement of Various Office Supplies	AD	Alternative Mode	January-December 2022	u n	165,720.00	165,720.00		
AD	011	Procurement of Various Accountable Forms	AD	Alternative Mode	January-December 2022	d	36,000.00	36,000.00		
AD	012	Procurement of Various Non-accountable Forms	AD	Alternative Mode	January-December 2022	S	14,280.00	14,280.00		5
AD		Procurement of gasoline, oil, lubricants for vehicles utilized by admin/ office of the GM	AD	Alternative Mode	January-December 2022		240,000.00	240,000.00		



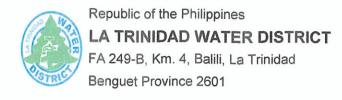
			PMO/	Mode of	Schedule for Each Procurement Activity	Source	Estin	nated Budget (P	hP)	Remarks
Code	(PAP)	Procurement Program/Project	End- User	Procurement	Ads/Post Sub/Open Notice of Contract of IB/REI of Bids Award Signing	of Funds	Total	MOOE	СО	(brief description of Program/Project)
AD	014	Procurement of other supplies and materials expenses	AD	Alternative Mode	As the need arises	l n	540,000.00	540,000.00		Facemask, Alcohol, Hand Soap, Tissue, Skull guard, Vest, Rain Boots, Inc. of GAD Activities
AD	015	Procurement of Semi- Expendable Office Equipment	AD	Alternative Mode	As the need arises	e	120,000.00	120,000.00		
AD	016	Communication expenses:	AD	Alternative Mode	January-December 2022	n	36,000.00	36,000.00		Postage and deliveries
AD	017	Communication expenses:	AD	Alternative Mode	January-December 2022	a I	556,800.00	556,800.00		(mobile & landline) and internet)
AD	018	Procurement of other outside services (Survey)	AD	Alternative Mode	As the need arises	l l	40,000.00	40,000.00		
AD	019	Procurement of extra ordinary & miscellaneous items, under GM's EME	AD	Alternative Mode	As the need arises	,	120,000.00	120,000.00		,
AD	020	Procurement of professional services (Other Legal Counsel)	AD	Alternative Mode	As the need arises	G e	42,000.00	42,000.00		(Other Legal Counsel & Others eg. Survey Expense)
AD	021	Procurement of other professional services.	AD	Alternative Mode	As the need arises	n	120,000.00	120,000.00		,,
AD	022	Procurement of other outside services (CCTV Monitoring)	AD	Alternative Mode	January-December 2022	e r	18,000.00	18,000.00		(security services and CCTV monitoring services)
AD	023	Procurement of extra ordinary & miscellaneous items	AD	Alternative Mode	As the need arises	t e	120,000.00	120,000.00		Various items under GM's EME
AD	024	Procurement of materials and services for the maintenance of Administrative Structures and Improvements	AD	Alternative Mode	As the need arises	d	72,000.00	72,000.00		,
AD	025	Procurement of materials and services for the maintenance of IT equipment & software	AD	Alternative Mode	As the need arises	F	60,000.00	60,000.00		
AD	026	Procurement of materials and services for the maintenance of fire fighting equipment	AD	Alternative Mode	As the need arises	n d	6,000.00	6,000.00		,
AD	027	Procurement of materials and services for the maintenance of other machinery and equipment	AD	Alternative Mode	As the need arises	S	120,000.00	120,000.00		



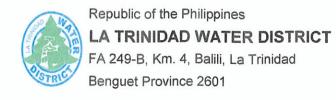
			PMO/	Mode of	Schedu	ule for Eac Acti		rement	Source	Estin	nated Budget (P	hP)	Remarks
Code	(PAP)	Procurement Program/Project	End- User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	of Funds	Total	MOOE	со	(brief description of Program/Project)
AD	028	Procurement of materials and services for the maintenance of Transportation Equipment	AD	Alternative Mode	A	As the ne	ed arises	j	l n	780,000.00	780,000.00		
AD	029	Procurement of materials and services for the maintenance of furniture and fixture	AD	Alternative Mode	l A	As the ne	ed arises		t e	96,000.00	96,000.00		
AD	030	Procurement of materials and services for the maintenance of Semi-expendable office equipment	AD	Alternative Mode	P	As the ne	ed arises	i	r n a	60,000.00	60,000.00		
AD	031	Procurement of various materials and serives for Advertising, Promotional & Mktg.	AD	Alternative Mode	As the need arises			II y	24,000.00	24,000.00			
AD	032	Procurement of Reading Materials	AD	Alternative Mode	January-December 2022			G e	52,080.00	52,080.00		newspapers, aquarius ans national geogrphic	
AD	033	Printing; binding and reproduction	AD	Alternative Mode	Jani	January-December 2022				60,000.00	60,000.00		Public information drives , calendar, tarpaulin: Blood Donors' month
AD	034	procurement of services on freight and handling	AD	Alternative Mode	A	As the ne	ed arises		r a	18,000.00	18,000.00		
AD	035	Procurement of various items under Representations: Meetings (Board/ other Visitors)	AD	Alternative Mode	Jani	uary-Dec	ember 20)22	e d	216,000.00	216,000.00		
AD	036	Procurement of various items under Representations: LTWD Anniversary	AD	Alternative Mode	Nove	mber- De	cember 2	2022	E	30,000.00	30,000.00		
AD	037	Procurement of various items under Representations: Various activities	AD	Alternative Mode	A	As the nee	ed arises		u	222,000.00	222,000.00		may include: GAD Activities
AD	038	Subscriptions of reading materials and cable television service.	AD	Alternative Mode	January-December 2022			d	65,640.00	65,640.00		newspapers, aquarius, national geographic, cable	
AD	039	Procurement of various items for Donations & contributions	AD	Alternative Mode	e As the need arises				24,000.00	24,000.00			
AD	040	Procurement of various items for other maintenance and operating expenses	AD	Alternative Mode	Janı	uary-Dec	ember 20)22		120,000.00	120,000.00		



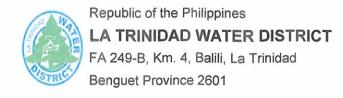
			PMO/	Mode of	Schee	dule for Ea		rement	Source	Estir	nated Budget (P	hP)	Remarks
Code	(PAP)	Procurement Program/Project	End- User	Procurement	Ads/Post of IB/REI		Notice of Award	Contract Signing	of Funds	Total	MOOE	со	(brief description of Program/Project)
AD	041	Procurement of Supplies Inventory: Color Compounds and Dispersions	AD	Alternative Mode	Ja	nuary-Dec	ember 20	022	l n	126.08	126.08		
AD	042	Procurement of Supplies Inventory: Films	AD	Alternative Mode	Ja	nuary-Dec	ember 20	022	t	3,127.80	3,127.80		
AD	043	Procurement of Supplies Inventory: Paper Material and Products	AD	Alternative Mode	Ja	nuary-Dec	ember 20	022	e r	89,062.00	89,062.00		
AD	044	Procurement of Supplies Inventory: ICT Equipment and Devices and accessories	AD	Alternative Mode	January-December 2022 January-December 2022			n a	2,679.04	2,679.04			
AD	045	Procurement of Supplies Inventory: Office Equipment and Accessories and supplies	AD	Alternative Mode	Ja	nuary-Dec	ember 20	022	1	75,972.92	75,972.92		
AD	046	Procurement of Supplies Inventory: Common Office Supplies	AD	Alternative Mode	Ja	nuary-Dec	ember 20	022	У	171,521.20	171,521.20		2
AD	047	Procurement of Supplies Inventory: Other Office Supplies	AD	Alternative Mode	Ja	nuary-Dec	ember 20	022	G	13,400.00	13,400.00		
AD	048	Procurement of Supplies Inventory: Computer Supplies	AD	Alternative Mode	Ja	nuary-Dec	ember 20	022	e n	198,660.00	198,660.00		
AD	049	Procurement of Supplies Inventory: Office Equipment and Accessories	AD	Alternative Mode	Ja	nuary-Dec	ember 20	022	r	241,700.00	241,700.00		9
AD	050	Printing and Binding of Hadbound Books for inventory	AD	Alternative Mode	Ja	nuary-Dec	ember 20	022	t e	203,165.10	203,165.10		
AD	051	Procurement of Supplies Inventory: Billing Forms	AD	Alternative Mode	Ja	nuary-Dec	ember 20	022	d	180,000.00	180,000.00		
AD	052	Procurement of Supplies Inventory: Accountable Forms	AD	Alternative Mode	Ja	nuary-Dec	ember 20	022	F	36,000.00	36,000.00		Lanbank Checkbook
AD	053	Printing and Binding of non-accountable forms for inventory	AD	Alternative Mode	Ja	nuary-Dec	ember 20)22	u n d	395,594.00	395,594.00		PACD Forms; Cashier Forms; Billing and Teller Forms; Other Forms
AD	054	Procurement Chemical and Filtering (Water Treatment) for inventory	AD	Public Bidding	Ja	nuary-Dec	ember 20	022		1,193,513.00	1,193,513.00		
AD	055	Procurement of Supplies Inventory: Construction Supplies	AD	Alternative Mode	Ja	nuary-Dec	ember 20)22		218,234.20	218,234.20		



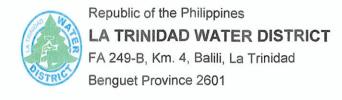
	(Ph. A. Ph.)		PMO/	Mode of	Sched	lule for Ea		rement	Source	Estir	nated Budget (P	PhP)	Remarks
Code	(PAP)	Procurement Program/Project	End- User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	of Funds	Total	MOOE	со	(brief description of Program/Project)
AD	056	Procurement of Supplies Inventory: Pipes for Potable Water Transmission/ Distribution Mains & Service Mains	AD	Public Bidding	Jai	nuary-Dec	ember 20	022	l n	1,683,009.55	1,683,009.55		
AD	057	Procurement of Supplies Inventory: Nipples (GI Pipe)	AD	Alternative Mode	Jai	nuary-Dec	ember 20	022	e r	550,698.70	550,698.70		
AD	058	Procurement of Supplies Inventory: Plastic Fittings for HDPE Pipes	AD	Alternative Mode	Jai	nuary-Dec	ember 20	022	n a	750,916.80	750,916.80		
AD	059	Procurement of Supplies Inventory: Malleable Fittings	AD	Alternative Mode	Jai	nuary-Dec	ember 20	022	1	563,746.15	563,746.15		
AD	060	Procurement of Supplies Inventory: Weldable Fittings	AD	Alternative Mode	Jai	nuary-Dec	ember 20	022	У	196,296.10	196,296.10	19	
AD	061	Procurement of Supplies Inventory: Cast Iron for PVC and HDPE Pipes	AD	Alternative Mode	Jai	nuary-Dec	ember 20	022	G	589,521.04	589,521.04		
AD	062	Procurement of Supplies Inventory: Cast Iron for GI Pipes	AD	Alternative Mode	Jar	nuary-Dec	ember 20	022	e n	14,000.00	14,000.00		
AD	063	Procurement of Supplies Inventory: Cast Iron for PVC/HDPE Pipes to GI Pipes	AD	Alternative Mode	Jar	nuary-Dec	ember 20	022	e r	5,600.00	5,600.00		
AD	064	Procurement of Supplies Inventory: Brass Fittings for HDPE Pipes	AD	Public Bidding	Jar	nuary-Dec	ember 20	022	a t e	2,256,680.00	2,256,680.00		
AD	065	Procurement of Supplies Inventory: Flanges	AD	Alternative Mode	Jar	nuary-Dec	ember 20)22	d	43,698.12	43,698.12		
AD	066	Procurement of Supplies Inventory: Valves	AD	Alternative Mode	Jar	nuary-Dec	ember 20	022		963,807.23	963,807.23		
AD	067	Procurement of Supplies Inventory: Checkvalves	AD	Alternative Mode	Jar	nuary-Dec	ember 20)22	F	523,970.06	523,970.06		
AD		Procurement of Supplies Inventory: Fittings for Fire Hydrants/ Stand Pipe	AD	Alternative Mode	Jar	nuary-Dec	ember 20)22	u n	17,000.00	17,000.00		
AD	069	Procurement of Supplies Inventory: Flange Gasket & Tapered Gasket (O-ring)	AD	Alternative Mode	Jar	nuary-Dec	ember 20)22	d s	209,840.50	209,840.50		
AD		Procurement of Supplies Inventory: Stainless Steel Bolt with nut	AD	Alternative Mode	Jar	nuary-Dec	ember 20)22		157,017.70	157,017.70		



	Name of Concession		PMO/	Mode of	Sched	dule for Ea		rement	Source	Estin	nated Budget (P	hP)	Remarks
Code	(PAP)	Procurement Program/Project	End- User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	of Funds	Total	MOOE	со	(brief description of Program/Project)
AD	071	Procurement of Supplies Inventory: Cutting/ Grinding Disc, Tools	AD	Alternative Mode	Ja	nuary-Dec	ember 2	022	ı	51,100.00	51,100.00		
AD	072	Procurement of Supplies Inventory: Welding Rods/ Electrodes	AD	Alternative Mode	Ja	nuary-Dec	ember 2	022	n t	160,676.00	160,676.00		
AD	073	Procurement of Supplies Inventory: Tapes	AD	Alternative Mode	Ja	nuary-Dec	ember 2	022	e	71,404.00	71,404.00		
AD	074	Procurement of Supplies Inventory: Motor Controller Parts/ accessories	AD	Alternative Mode	January-December 2022 January-December 2022			n	379,566.19	379,566.19			
AD		Procurement of Supplies Inventory: Other supplies & Materials	AD	Alternative Mode	Ja	nuary-Dec	ember 20	022	II v	70,000.00	70,000.00		LED Bulb
AD		Procurement of Supplies Inventory: Semi- Expendable Property	AD	Alternative Mode	Ja	nuary-Dec	ember 20	022	G	135,300.00	135,300.00		
CAPITA	L EXPE	ENDITURES							e		The state of the s		
CAPEX	001	Procurement of various materials, equipment and services under source Development: Guinamay Sarol Deep Well, Balili (Km.3 lot)		Public Bidding	15	st to 3rd Q	uarter 20	22	e r	5,400,000.00		5,400,000.00	
CAPEX	002	Procurement of various materials, equipment and services under source Development: Balili Deep Well, Balili		Public Bidding	Ja	nuary-Dec	ember 20	022	t e d	3,800,000.00		3,800,000.00	
CAPEX	003	Procurement of various materials, equipment and services under source Development: Deep Well 2a, Balili		Public Bidding	N	/lay- Dece	mber 202	22	F	3,000,000.00		3,000,000.00	
CAPEX		Procurement of various materials, equipment and services under Source Improvement:							u n				
		a. Procurement and Installation of Two (2) units UV Treatment Facility for Marvin Covano and Lubas Filtration Plant		Public Bidding		3rd Quar	ter 2022		d s	3,640,000.00		3,640,000.00	
		b. Two (2) units PLC Controller for Manual/ Automatic Valve Operations								2,455,238.00		2,455,238.00	



			PMO/	Mode of	Sched	lule for Eac Acti		ement	Source	Estin	nated Budget (F	PhP)	Remarks
Code	PAP)	Procurement Program/Project	End- User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	of Funds	Total	MOOE	со	(brief description of Program/Project)
CAPEX	005	Procurement of various materials, equipment and services under Source Improvement: Upgrading of existing transformer at Pines Park Spring Source		Alternative Mode		3rd Quar	ter 2022			500,000.00		500,000.00	
CAPEX	006	Procurement of various materials, equipment and services under Source Improvement: Procurement and Installation of (Three (3) units Stainless Steel Filter Tank for Lubas UV Treatment Facility		Public Bidding	=	1st Quar	ter 2022		l n t e r	3,300,000.00		3,300,000.00	
CAPEX	007	Procurement of various materials, equipment and services under Installation of New Transmission Main: Tabangaoen Deep Well towards Deep Well 2		Alternative Mode		3rd Quar	ter 2022		n a l	280,000.00		280,000.00	
CAPEX	008	Procurement of various materials, equipment and services under Installation of New Transmission Main: Guinamay Sarol Deep Well towards Oras Area		Alternative Mode		3rd Quar	ter 2022		y G e	600,000.00		600,000.00	
CAPEX	009	Procurement of various materials, equipment and services under Installation of New Distribution Main: Mamaga Waiting Shed towards Rocky Side Bridge		Alternative Mode		1st Quar	er 2022		n	345,000.00		345,000.00	
CAPEX	010	Procurement of various materials, equipment and services under Extension of Pumphouses: Lubas Filtration UV Treatment Facility		Alternative Mode		1st Quar	er 2022		Int	500,000.00		500,000.00	
CAPEX	011	Procurement of various materials, equipment and services under Extension of Pumphouses: Marvin Covano Filtration UV Treatment Facility		Alternative Mode		1st Quar	er 2022		er na Ily Ge	500,000.00		500,000.00	



			PMO/	Mode of	Sched	ule for Eac		ement	Source	Estin	nated Budget (P	PhP)	Remarks
Code	PAP)	Procurement Program/Project	End- User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	of Funds	Total	MOOE	со	(brief description of Program/Project)
CAPEX	012	Procurement of various materials, equipment and services under Enclosure and Maintenance: LTWD Administration Building)		Alternative Mode	1st Quarter 2022 1st and 2nd Quarter 2022			rat ed	600,000.00		600,000.00		
CAPEX		Procurement of various materials, equipment and services under Maintenance of Pumphouses		Alternative Mode	1st and 2nd Quarter 2022			Fu nd s	500,000.00		500,000.00		
CAPEX		Procurement of Support Equipment: Stand-by submersible pump/ motors and motor controllers		Public Bidding	January-December 2022				1,400,000.00		1,400,000.00		
CAPEX		Procurement of Support Equipment: Stand-by Generator Set for Balili Deep Well		Negotiated Procurement : Emergency Purchase	1st Quarter 2022				1,400,000.00		1,400,000.00		
CAPEX	016	Procurement of Support Equipment: Stand-by Generator Set for Balili Deep Well (Alternate Generator)		Negotiated Procurement : Emergency Purchase	2nd Quarter 2022				1,300,000.00		1,300, 00 0.00		
CAPEX	017	Procurement of Support Equipment: Purchase of Tools, Leak Detection Equipment and Elecronic Water Meter		Public Bidding	August	- Septemb	er Quart	er 2022		1,700,000.00		1,700,000.00	

Consolidated by:

SHEEVA B. GREGORIO

Noted by:

JOSEPH L. UNOS

Property Supply Mgmt Officer B

Certified Correct as compared to Budge by:

ENGR. JANCEL C. BURGOS

Senior Engineer A/BAC Chairman

Approved by:

ENGR. OLIVER L. TAULE
General Manager