



CAGAYAN DE ORO CITY WATER DISTRICT
Corrales Avenue, Cagayan de Oro City
Annual Procurement Plan for Year 2023
(Revised and Final APP)

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement / Posting of IB/REI	Submission / Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
502-13-050	3M Rubber Splicing Tape no. 23	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	90,000.00	90,000.00	-	GOODS
207	3-NODE COMPUTER SERVER (1 Lot). Purpose: To replace existing aged (5-year old) computer and storage server.	MSD	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	6,100,000.00	-	6,100,000.00	GOODS
Other Major Projects (Funded thru Loan)	4.1 Septage Management Program for CDO	ENGG	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	200,000,000.00	-	200,000,000.00	CIVIL WORKS
502-03-130	99.9% Sodium Hypochlorite (Zonrox)	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	3,000.00	3,000.00	-	GOODS
261-1	Accounting System	FINANCE	NO	NP-53.9 - Small Value Procurement	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	500,000.00	-	500,000.00	GOODS
203-09/502-13-050/502-13-030	Acetylene gas	ENGG/PROD/MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	229,132.00	32,760.00	196,372.00	GOODS
502-12-990	ACU Services	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	250,008.00	250,008.00	-	GOODS
502-03-070	Adalat 5 mg (new)	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	115.50	115.50	-	GOODS
502-03-010	Adding Machine Tape	FINANCE	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	11,880.00	11,880.00	-	GOODS
502-03-010	Adding Machine Tape, Double Spool	FINANCE	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	825.00	825.00	-	GOODS
502-99-010	Advertising, Promotional and Marketing Expenses	ADMIN/MSD/OGM	NO	COMPETITIVE BIDDING	JAN-DEC	JAN-DEC	JAN-DEC	JAN-DEC	Corporate Budget	1,310,004.00	1,310,004.00	-	GOODS
502-13-050	Aerosol Insulating varnish	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	3,500.00	3,500.00	-	GOODS
203-09	Aggregates	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	79,200.00	-	79,200.00	GOODS
502-13-050	AIR CLEANER (Assorted)	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	55,000.00	55,000.00	-	GOODS
207	Air Conditioning Unit	FINANCE	NO	NP-53.9 - Small Value Procurement	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	60,000.00	-	60,000.00	GOODS

502-03-990	AIR FRESHENER, aerosol type	MSD/OGM/PRO	NO	NP-53.5 Agency-to-Agency	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	2,783.24	2,783.24	-	GOODS
502-03-990	AIR FRESHENER, aerosol, 280ml/150g min	MAINT	NO	NP-53.5 Agency-to-Agency	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	4,962.00	4,962.00	-	GOODS
207	AIRCON	ADMIN	NO	NP-53.9 - Small Value Procurement	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	500,000.00	-	500,000.00	GOODS
502-01-020	Airline Ticket - Foreign	ADMIN	NO	NP-53.9 - Small Value Procurement	JAN-DEC	JAN-DEC	JAN-DEC	JAN-DEC	Corporate Budget	200,004.00	200,004.00	-	GOODS
502-01-010	Airline Ticket - Local	ADMIN	NO	COMPETITIVE BIDDING	JAN-DEC	JAN-DEC	JAN-DEC	JAN-DEC	Corporate Budget	2,000,004.00	2,000,004.00	-	GOODS
502-02-010	Airline Travel - Local	ADMIN	NO	NP-53.9 - Small Value Procurement	JAN-DEC	JAN-DEC	JAN-DEC	JAN-DEC	Corporate Budget	825,000.00	825,000.00	-	GOODS
502-03-130	Alcohol, ethyl, 95%	PROD	NO	NP-53.5 Agency-to-Agency	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	2,000.00	2,000.00	-	GOODS
502-03-010/502-03-990	Alcohol, isopropyl, 68%- 72%, 500ml (-5ml)	ALL DEPT.	NO	NP-53.5 Agency-to-Agency	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	219,140.04	219,140.04	-	GOODS
NRW Reduction Project (Funded thru Loan)	Aluba reservoir new filling line from COBI trans line	ENGG	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	1,729,410.00	-	1,729,410.00	CIVIL WORKS
NRW Reduction Project (Funded thru Loan)	Aluba reservoir new filling line from COBI trans line (from Promiseland to Aluba reservoir 200mmØ pipeline)	MAINT	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	3,303,892.32	-	3,303,892.32	CIVIL WORKS
502-03-130	Aluminum foil (1,000 square feet)	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	15,000.00	15,000.00	-	GOODS
502-03-070	Amlodipine 5mg	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	825.60	825.60	-	GOODS
502-03-070	Amoxicillin (himox) 500 gms	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	19,140.00	19,140.00	-	GOODS
279	AMPLIFIER with ACCESSORIES	MSD	NO	NP-53.9 - Small Value Procurement	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	15,000.00	-	15,000.00	GOODS
502-11-990	Analysis, others	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	25,008.00	25,008.00	-	GOODS
203-09	Anchor bolt (bolt & nut), GS, 12mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	635,250.00	-	635,250.00	GOODS
502-13-050/502-13-040/502-13-030/203-11/203-13	Angle bar (assorted sizes)	PROD/MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	20,000.00	20,000.00	-	GOODS
502-13-030/203-11/203-13	Angle Valve with Lockwing, Brass, FTE X FTE, 15mm X 20mm	MAINT	NO	COMPETITIVE BIDDING	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	2,661,435.04	563,992.00	2,097,443.04	GOODS
203-13	Angle Valve with Lockwing, Brass, FTE X FTE, 20mm x 25mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	8,455.18	-	8,455.18	GOODS
203-13	Angle Valve with Lockwing, Brass, FTE X FTE, 25mm x 32mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	13,528.28	-	13,528.28	GOODS
203-13	Angle Valve with Lockwing, Brass, FTE X FTE, 40mm x 50mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	8,455.18	-	8,455.18	GOODS

502-99-180	Anniversary (August)	ADMIN	NO	COMPETITIVE BIDDING	JUN	N/A	JUN	JUL	Corporate Budget	1,483,200.00	1,483,200.00	-	GOODS
502-15-040	Annual Water Charge/Water Fees	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	10,008.00	10,008.00	-	GOODS
502-03-990	ANTI STATIC MAT	MSD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	550.00	550.00	-	GOODS
502-03-990	Antibac Dishwashing Liquid Soap (280 ml)	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	3,500.00	3,500.00	-	GOODS
502-03-010	AP800-Alps Universal Bond Plotter Paper (80 gsm), 24" x 150ft - 2 inch core	ENGG	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	64.06	64.06	-	GOODS
502-03-010	AP823-ALPS Natural Tracing Paper (90gsm), 36" x 150ft-2 inch core	ENGG	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	260.62	260.62	-	GOODS
502-03-130	AquaSept in line tablet	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	30,000.00	30,000.00	-	GOODS
502-03-990	ARM WARMER (for ICD Field use)	MSD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	715.00	715.00	-	GOODS
502-13-030	Art Paint brush	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	320.00	320.00	-	GOODS
203-11	Assorted Materials	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	405,000.00	-	405,000.00	GOODS
203-09	Assorted Nails	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	3,300.00	-	3,300.00	GOODS
502-11-020	Auditing Services	OGM	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	615,300.00	615,300.00	-	GOODS
502-03-130	Autoclave bags with "Biohazard" print name	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	26,000.00	26,000.00	-	GOODS
502-03-130	Autoclave tape	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	8,000.00	8,000.00	-	GOODS
225-01	Automatic Transfer Switch PW 8 and 11	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	900,000.00	-	900,000.00	GOODS
502-03-210	AUTOMATIC VOLTAGE REGULATOR	COMM	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	8,250.00	8,250.00	-	GOODS
502-06	Awards & Rewards	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	12,000.00	12,000.00	-	GOODS
203-09/502-13-030	B.I Pipes 100mmØ x 6 m	ENGG/MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	34,364.00	24,684.00	9,680.00	GOODS
203-09/502-13-030	B.I Pipes 150mmØ x 6 m	ENGG/MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	60,357.00	44,167.20	16,189.80	GOODS
203-09	B.I Pipes 200mmØ x 6 m	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	22,766.70	-	22,766.70	GOODS

203-09	B.I Pipes 250mmØ x 6 m	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	550,000.00	-	550,000.00	GOODS
203-09	B.I Pipes 50mmØ x 6 m	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	3,611.85	-	3,611.85	GOODS
203-09	B.I Pipes 75mmØ x 6 m	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	6,232.71	-	6,232.71	GOODS
203-09	B.I. PIPE, Schedule 60 (Varios sizes)	MAINT	NO	COMPETITIVE BIDDING	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	2,350,000.00	-	2,350,000.00	GOODS
203-09	Baby roller #4	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	420.00	-	420.00	GOODS
214	Backhoe	ADMIN	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	7,000,000.00	-	7,000,000.00	GOODS
502-03-990	Bag (for fieldman)	FINANCE	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,650.00	1,650.00	-	GOODS
203-01	Baikington Reservoir	ENGG	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	10,000,000.00	-	10,000,000.00	GOODS
502-03-990	Ball cap	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	28,039.00	28,039.00	-	GOODS
502-03-010	Ballpen	FIN/COMM/PROD/OGM/MSD/ADMIN	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	31,723.80	31,723.80	-	GOODS
502-03-080	Band Aid	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	568.80	568.80	-	GOODS
502-13-030-04	Barb Wire	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	5,200.00	5,200.00	-	GOODS
502-03-990	Barricade (foldable - plastic)	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	139,200.00	139,200.00	-	GOODS
225-05	Base Radio with Antenna, Accessories & License	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	240,000.00	-	240,000.00	GOODS
502-03-990	Basket, Native (Bukag)	FINANCE	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	14,520.00	14,520.00	-	GOODS
502-03-010	BATTERY (CR 1220), for CCTV	MSD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	7,975.00	7,975.00	-	GOODS
502-03-010	BATTERY (N60), for GENSET	MSD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	11,000.00	11,000.00	-	GOODS
502-13-050	Battery Clamp	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,500.00	1,500.00	-	GOODS
502-03-010	BATTERY SIZE 9V	PROD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	4,000.00	4,000.00	-	GOODS
502-13-050	Battery Solution	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	3,000.00	3,000.00	-	GOODS
502-03-010	BATTERY, dry Cell, size AA	ALL DEPT.	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	6,218.35	6,218.35	-	GOODS

502-03-010	BATTERY, dry Cell, size AAA	ADMIN/ENGG/ MAINT/MSD/O GM/PROD	NO	NP-53.5 Agency-to- Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	4,397.66	4,397.66	-	GOODS
502-03-010	BATTERY, dry Cell, size D	PROD	NO	NP-53.5 Agency-to- Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	2,200.00	2,200.00	-	GOODS
502-03-010	BATTERY, for CPU	MSD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	2,750.00	2,750.00	-	GOODS
502-03-010	BATTERY, for LAPTOP	MSD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	6,600.00	6,600.00	-	GOODS
502-13-050	Bearings (assorted size)	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	300,000.00	300,000.00	-	GOODS
203-13	Bell Reducer, GS Sched. 40 FTE x FTE; 25mm x 20mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	2,760.00	-	2,760.00	GOODS
203-13	Bell Reducer, GS Sched. 40 FTE x FTE; 40mm x 20mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,740.00	-	1,740.00	GOODS
203-13	Bell Reducer, GS Sched. 40 FTE x FTE; 50mm x 25mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	9,800.00	-	9,800.00	GOODS
203-13	Bell Reducer, GS Sched. 40 FTE x FTE; 50mm x 40mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	7,350.00	-	7,350.00	GOODS
502-03-210	Bench Grinder	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	9,000.00	9,000.00	-	GOODS
502-03-210	Bench Vise	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	7,000.00	7,000.00	-	GOODS
203-09	Bend 45°, (Various sizes)	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,000,000.00	-	1,000,000.00	GOODS
203-09/203- 11/502-13-030	Bend, DI, Female Adaptor (push-in); (FTExSE); 50mmØ x 63mmØ x 90°	ENGG/MAINT	NO	COMPETITIVE BIDDING	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,819,193.41	128,792.40	1,690,401.01	GOODS
502-13-030/203- 13/203-11	Bend, DI, Female Adaptor (push-in); (FTExSE); 20mmØ x 25mmØ x 90°	COMM/ENGG/ MAINT	NO	COMPETITIVE BIDDING	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	4,319,760.03	609,218.50	3,710,541.53	GOODS
203-09/203- 11/203-13	Bend, DI, Female Adaptor (push-in); (FTExSE); 25mmØ x 32mmØ x 90°	ENGG/MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	130,410.65	-	130,410.65	GOODS
203-13	Bend, DI, Female Adaptor (push-in); (FTExSE); 40mmØ x 40mmØ x 90°	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	26,360.88	-	26,360.88	GOODS
203-09	Bend, DI, Male Adaptor (push-in); (MTEExSE); 50mmØ x 63mmØ x 45°	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	379,764.00	-	379,764.00	GOODS
203-11	Bend, DI, Male Adaptor (push-in); (MTEExSE); 50mmØ x 63mmØ x 90°	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	569,646.00	-	569,646.00	GOODS
203-13/203-11	Bend, DI, Male Adaptor (push-in); (MTEExSE); 20mmØ x 25mmØ x 45°	ENGG/MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	479,582.18	-	479,582.18	GOODS
203-09/203-11	Bend, DI, Male Adaptor (push-in); (MTEExSE); 25mmØ x 32mmØ x 45°	ENGG/MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	104,903.37	-	104,903.37	GOODS

203-09/502-13-030/203-11	Bend, DI, Male Adaptor (push-in); (MTExSE); 50mmØ x 63mmØ x 45°	ENGG/MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	717,536.37	96,594.30	620,942.07	GOODS
502-03-070	Betadine Solution (60 ml)	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	747.60	747.60	-	GOODS
502-13-050	BI Bell reducer (assorted)	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,500.00	1,500.00	-	GOODS
203-12	Big Water Meters	ENGG	NO	COMPETITIVE BIDDING	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	4,000,000.00	-	4,000,000.00	GOODS
502-03-010	Binding Cover - A4	OGM	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	1,452.00	1,452.00	-	GOODS
502-03-010	Binding Cover - Short	OGM	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	1,210.00	1,210.00	-	GOODS
502-03-070	Bioflu	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,260.80	1,260.80	-	GOODS
207	Biometric System	ADMIN	NO	NP-53.9 - Small Value Procurement	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	1,000,000.00	-	1,000,000.00	GOODS
502-03-130	Black trash bag (100pcs/pack)	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,200.00	1,200.00	-	GOODS
502-03-010	BLADE, for general purpose cutter / utility knife	ENGG/MAINT/ PROD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	594.55	594.55	-	GOODS
502-03-990	Blade, Hacksaw	FINANCE	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,234.20	1,234.20	-	GOODS
502-03-990	Bleaching Solution	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	5,040.00	5,040.00	-	GOODS
203-09	Blinking Rotary Signal Lamp (Solar Power)	ENGG	NO	NP-53.9 - Small Value Procurement	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	10,780.00	-	10,780.00	GOODS
502-13-050	Blower Fan	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	30,000.00	30,000.00	-	GOODS
502-13-050	Blower Fan, 220 VAC, 6" x 6"	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	22,000.00	22,000.00	-	GOODS
502-03-010	Board, Calendar	MAINT	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	15,048.00	15,048.00	-	GOODS
502-03-210	BOLT, with wingknobs, 4" inch	COMM	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	2,200.00	2,200.00	-	GOODS
203-09	Bolts & nuts, GS, 12mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	42,652.50	-	42,652.50	GOODS
502-13-050/502-13-030-04	Bolts w/ Nut (assorted)	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	43,000.00	43,000.00	-	GOODS
502-03-010	Bond paper - A4, (green) bookpaper 500 shts/ ream-80g/m²	ADMIN	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	1,320.00	1,320.00	-	GOODS

502-03-010	Bond paper - A4, (pink) bookpaper 500 shts/ ream-80g/m ²	ADMIN	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	1,320.00	1,320.00	-	GOODS
502-03-010	Bondpaper - A3	OGM/MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	30,910.00	30,910.00	-	GOODS
502-03-010	Book, Field Book	PROD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	3,500.00	3,500.00	-	GOODS
502-03-010	Book, Field Engineers	MAINT	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	6,655.00	6,655.00	-	GOODS
214	Boom Truck (3-Tonner)	ADMIN	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	6,000,000.00	-	6,000,000.00	GOODS
2022 Continuing CAPEX	Boom Truck 6-tonner	ADMIN	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	8,000,000.00	-	8,000,000.00	GOODS
502-03-990	Boots, Rubber	FINANCE	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	4,065.60	4,065.60	-	GOODS
502-03-990	BOOTS, Safety	COMM	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	43,200.00	43,200.00	-	GOODS
225-02	Bottom Intake Submersible pumpset for Macasandig booster no. 3 & 6	PROD	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	12,000,000.00	-	12,000,000.00	GOODS
502-03-220	BOX, Plastic Storage	COMM	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	10,450.00	10,450.00	-	GOODS
502-03-220	BOX, Storage, Legal	COMM	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	33,000.00	33,000.00	-	GOODS
502-03-130	Bromthymol blue indicator	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	24,000.00	24,000.00	-	GOODS
502-13-050	Bronze rod	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	4,000.00	4,000.00	-	GOODS
502-03-990	BROOM, soft, tambo	ADMIN/FIN/PRO	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	10,332.00	10,332.00	-	GOODS
502-03-990	BROOM, stick, ting-ting	ADMIN/FIN/PRO	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	2,980.44	2,980.44	-	GOODS
502-03-010	Brown Envelope - Long	OGM/MAINT/ENGG/PROD/MSD/FIN	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	2,205.00	2,205.00	-	GOODS
502-03-010	Brown Envelope - Short	OGM/MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	438.00	438.00	-	GOODS
502-03-130	Brown Kraft roll wrapping paper (40 meters)	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	8,000.00	8,000.00	-	GOODS
502-03-990	Brush	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	3,300.00	3,300.00	-	GOODS
204-05	Building Improvement to include Meter Testing Bench & Repair of Construction Office	ENGG	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	8,000,000.00	-	8,000,000.00	GOODS
502-09-010	Bulk Water Supply	PROD	NO	COMPETITIVE BIDDING	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	502,897,008.00	502,897,008.00	-	GOODS
502-03-070	Buscopan Plain (new)	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	6,204.00	6,204.00	-	GOODS

502-13-050	Bushing Reducer (Assorted)	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,800.00	1,800.00	-	GOODS
502-13-030/203-13	Bushing Reducer, GS; 20mmØ x 15mmØ	COMM/ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	12,210.10	6,930.00	5,280.10	GOODS
502-13-030/203-11/203-13	Bushing, GS, MTE x FTE, 20mm x 15mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	275,690.58	79,002.00	196,688.58	GOODS
203-13	Bushing, GS, MTE x FTE, 25mm x 20mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,257.80	-	1,257.80	GOODS
203-13	Bushing, GS, MTE x FTE, 32mm x 25mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	2,508.00	-	2,508.00	GOODS
203-13	Bushing, GS, MTE x FTE, 50mm x 40mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	3,993.00	-	3,993.00	GOODS
502-03-130	Butane	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,000.00	1,000.00	-	GOODS
502-13-050	Butt connector (assorted)	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	30,000.00	30,000.00	-	GOODS
502-03-220	Cabinet, Filing	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	24,000.00	24,000.00	-	GOODS
207	Cabinets	MAINT	NO	NP-53.9 - Small Value Procurement	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	50,000.00	-	50,000.00	GOODS
502-03-990	CABLE STRIPPER	MSD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	220.00	220.00	-	GOODS
502-03-010	Cable Tie	OGM	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	97.90	97.90	-	GOODS
502-05	Cable, Satellite, Telegraph & Radio Expenses	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	40,008.00	40,008.00	-	GOODS
502-03-010	CALCULATOR, compact	ENGG	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	11,000.00	11,000.00	-	GOODS
502-03-210	CALCULATOR, compact, 12 digits	ADMIN/COMM	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	7,165.70	7,165.70	-	GOODS
502-13-030-04	Calibration of flow meters	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	120,000.00	120,000.00	-	GOODS
502-03-010	Canon Fax Machine Toner (PG-40)	OGM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	4,392.30	4,392.30	-	GOODS
502-03-010	Canon- Mp120-Lts Calculator Ink Cartridge	FINANCE	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	2,098.80	2,098.80	-	GOODS
203-09	Capscrew w/ Nut & Lockwasher 1/2"Ø x 3, full-threaded	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	21,120.00	-	21,120.00	GOODS
203-09	Capscrew w/ Nut & Lockwasher 3/4"Ø x 3, full-threaded	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	15,400.00	-	15,400.00	GOODS

203-09	Capscrew w/ Nut & Lockwasher 5/8"Ø x 3, full-threaded	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	6,300.00	-	6,300.00	GOODS
502-03-070	Captopril	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	661.80	661.80	-	GOODS
502-03-990	Car Freshener	ADMIN	NO	NP-53.5 Agency-to-Agency	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	20,000.00	20,000.00	-	GOODS
502-03-010	CARBON FILM, A4	ENGG/FIN	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	4,375.80	4,375.80	-	GOODS
502-03-010	CARBON FILM, legal	ENGG/FIN/MAINT/COMM/ADMIN	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	50,239.23	50,239.23	-	GOODS
502-03-030	Card, Accumulative Leave Credits Record	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	26,000.00	26,000.00	-	GOODS
502-03-030	Card, Bin	FINANCE	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	9,680.00	9,680.00	-	GOODS
502-03-030	Card, Compensatory Time-off Record	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	3,495.00	3,495.00	-	GOODS
502-03-010	Card, Index 5" x 8"	ADMIN	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	495.00	495.00	-	GOODS
502-03-030	Card, Meter Reading	COMM	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	188,760.00	188,760.00	-	GOODS
502-03-010	Card, Time (bundy)	ADMIN	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	3,300.00	3,300.00	-	GOODS
502-03-010	CARTOLINA, assorted colors	ADMIN	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	276.27	276.27	-	GOODS
502-03-010	Cartridge, Copy Printer Master CPMT 21	ADMIN	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	59,400.00	59,400.00	-	GOODS
502-03-220	Cash Box	FINANCE	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	5,500.00	5,500.00	-	GOODS
502-13-050	Cast Iron spectrode 1/8" dia	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	20,000.00	20,000.00	-	GOODS
502-03-990	Caution Cone	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	8,712.00	8,712.00	-	GOODS
502-03-990/203-11/203-09	Caution Tape	MAINT/ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	274,961.50	229,900.00	45,061.50	GOODS
207	CCTV for Parking Lot	ADMIN	NO	NP-53.9 - Small Value Procurement	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	400,000.00	-	400,000.00	GOODS
203-09/502-13-030-04	Cement	ENGG/PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	204,820.00	2,100.00	202,720.00	GOODS
203-09	Cement Additive	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	4,125.00	-	4,125.00	GOODS
502-13-030	Cement Trowel	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	360.00	360.00	-	GOODS

502-13-030/203-09	CEMENT, PORTLAND	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	294,974.42	98,155.42	196,819.00	GOODS
502-03-220	Chair, Office (Valles, Ohayas, Cabanes, Caingles, Mindajao, Ng)	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	46,200.00	46,200.00	-	GOODS
502-03-220	Chairs (Guests /employees)	FINANCE	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	11,000.00	11,000.00	-	GOODS
502-03-220/502-03-210	Chairs, Clerical	COMM/ADMIN /MSD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	258,850.00	258,850.00	-	GOODS
203-09	Chalkstone	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	375.00	-	375.00	GOODS
502-13-030/203-11/203-13	Check Valve Swing Type, Brass, FTE X FTE, 15mm x 15mm	MAINT/COMM /ENGG	NO	COMPETITIVE BIDDING	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	3,367,575.75	329,725.00	3,037,850.75	GOODS
203-13	Check Valve Swing Type, Brass, FTE X FTE, 20mm x 20mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	8,433.22	-	8,433.22	GOODS
203-13/203-09	Check Valve Swing Type, Brass, FTE X FTE, 25mm x 25mm	MAINT/ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	55,189.20	-	55,189.20	GOODS
203-13	Check Valve Swing Type, Brass, FTE X FTE, 40mm x 40mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	26,880.88	-	26,880.88	GOODS
203-09	Check Valve Swing Type, Brass, FTE X FTE, 50mm x 50mm	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	169,488.00	-	169,488.00	GOODS
203-09	Check Valves/Gate Valves	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	300,000.00	-	300,000.00	GOODS
502-03-130	Chlorine Dioxide	PROD	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	5,040,000.00	5,040,000.00	-	GOODS
502-13-050	Chlorine dioxide dosing pump ejector	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	40,000.00	40,000.00	-	GOODS
225-03	Chlorine Dioxide Dosing pump with complete accessories	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	500,000.00	-	500,000.00	GOODS
502-13-050	Chlorine Dioxide tank	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	15,000.00	15,000.00	-	GOODS
502-03-990	Chlorine powder	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	22,500.00	22,500.00	-	GOODS
502-03-130	Chlorine Reagent Cl2-1 (liquid) for gas chlorine	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	30,000.00	30,000.00	-	GOODS
502-03-130	Chlorine Reagent Cl2-2 (liquid) for gas chlorine	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	30,000.00	30,000.00	-	GOODS
502-03-130	Chlorine Reagent Solution (Chlorine Dioxide)	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	250,000.00	250,000.00	-	GOODS
502-03-130	Chlorine Test refill kit	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	140,000.00	140,000.00	-	GOODS

502-99-180	Christmas Party (December)	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	700,008.00	700,008.00	-	GOODS
502-03-130	CHROM CCA Agar	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	25,000.00	25,000.00	-	GOODS
203-09	Clamp Blank Saddle for uPVC/HDPE, DI, (Various sizes)	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	300,000.00	-	300,000.00	GOODS
203-09	Clamp Blank Saddle for uPVC/HDPE, DI,(Various sizes)	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	600,000.00	-	600,000.00	GOODS
203-09/203-11	Clamp Saddle for uPVC/HDPE, DI, (Various sizes)	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	750,000.00	-	750,000.00	GOODS
203-11/203-13	Clamp Saddle for uPVC/HDPE, DI, 100mm x 20mm	MAINT/ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	238,112.94	-	238,112.94	GOODS
203-09	Clamp Saddle for uPVC/HDPE, DI, 100mm x 25mm	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	6,787.00	-	6,787.00	GOODS
203-11/203-09	Clamp Saddle for uPVC/HDPE, DI, 100mm x 50mm	MAINT/ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	300,691.80	-	300,691.80	GOODS
203-11/203-13	Clamp Saddle for uPVC/HDPE, DI, 150mm x 20mm	MAINT/ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	314,436.20	-	314,436.20	GOODS
203-09	Clamp Saddle for uPVC/HDPE, DI, 150mm x 25mm	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	6,380.00	-	6,380.00	GOODS
203-11/203-09	Clamp Saddle for uPVC/HDPE, DI, 150mm x 50mm	MAINT/ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	290,975.36	-	290,975.36	GOODS
203-11/203-13	Clamp Saddle for uPVC/HDPE, DI, 200mm x 20mm	MAINT/ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	476,870.28	-	476,870.28	GOODS
203-09	Clamp Saddle for uPVC/HDPE, DI, 200mm x 25mm	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	14,520.00	-	14,520.00	GOODS
203-11/203-09	Clamp Saddle for uPVC/HDPE, DI, 200mm x 50mm	MAINT/ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	205,566.52	-	205,566.52	GOODS
203-13	Clamp Saddle for uPVC/HDPE, DI, 250mm x 20mm	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	122,860.00	-	122,860.00	GOODS
203-13	Clamp Saddle for uPVC/HDPE, DI, 300mm x 20mm	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	141,020.00	-	141,020.00	GOODS
203-11/203-13	Clamp Saddle for uPVC/HDPE, DI, 50mm x 20mm	MAINT/ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	51,856.27	-	51,856.27	GOODS
203-09	Clamp Saddle for uPVC/HDPE, DI, 50mm x 25mm	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	4,950.00	-	4,950.00	GOODS
203-11/203-09/203-13	Clamp Saddle for uPVC/HDPE, DI, 75mm x 20mm	MAINT/ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	249,634.72	-	249,634.72	GOODS

203-09	Clamp Saddle for uPVC/HDPE, DI, 75mm x 25mm	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	4,400.00	-	4,400.00	GOODS
502-03-070	Claritin	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	2,010.00	2,010.00	-	GOODS
502-03-990	CLEANER, toilet and urinal	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	3,294.72	3,294.72	-	GOODS
502-03-990	CLEANER,TOILET BOWL AND URINAL, 900ml-1000ml cap	MAINT/OBOD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,830.40	1,830.40	-	GOODS
502-03-990	CLEANSER, SCOURING POWDER, 350g min./can	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,052.40	1,052.40	-	GOODS
502-03-990	Clear Goggles	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	255.52	255.52	-	GOODS
502-03-010	CLEARBOOK, 20 Transparent pockets, A4	ENGG	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	87.52	87.52	-	GOODS
502-03-010	CLEARBOOK, 20 Transparent pockets, Legal	ENGG/PROD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	372.96	372.96	-	GOODS
502-03-220	Clerical table	FINANCE	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	13,200.00	13,200.00	-	GOODS
502-03-010	CLIP BOARD	MSD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	363.00	363.00	-	GOODS
502-03-010	CLIP, backfold, 19mm	MAINT/MSD/OGM/PROD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	811.19	811.19	-	GOODS
502-03-010	CLIP, backfold, 25mm	COMM/FIN/MAINT/MSD/OGM/PROD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	1,784.51	1,784.51	-	GOODS
502-03-010	CLIP, backfold, 32mm	COMM/FIN/MAINT/MSD/OGM/PROD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	3,499.24	3,499.24	-	GOODS
502-03-010	CLIP, backfold, 50mm	FIN/MAIN/MSD/OGM/PROD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	10,357.88	10,357.88	-	GOODS
502-03-010	Clipboard, Long, cover & pocket	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	27,878.40	27,878.40	-	GOODS
203-09	Coaltar	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	2,180.00	-	2,180.00	GOODS
203-09	Coco lumber 2"x2" x10'	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	4,400.00	-	4,400.00	GOODS
203-09	Coco lumber 2"x2" x12'	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	5,520.00	-	5,520.00	GOODS
203-09	Coco lumber 2"x3" x10'	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	6,880.00	-	6,880.00	GOODS
203-09	Coco lumber 2"x3" x12'	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	7,280.00	-	7,280.00	GOODS
203-09	Coco lumber 2"x4" x10'	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	9,160.00	-	9,160.00	GOODS

203-09	Coco lumber 2"x4" x12'	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	12,320.00	-	12,320.00	GOODS
502-03-010	Columnar Books	FINANCE	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	220.00	220.00	-	GOODS
502-13-050	Communications Equipment	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	150,000.00	150,000.00	-	GOODS
207	Computer	FINANCE	NO	NP-53.9 - Small Value Procurement	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	770,000.00	-	770,000.00	GOODS
207	Computer (desktop, monitor, etc.)	MAINT/ADMIN/COMM/MSD	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	3,003,000.00	-	3,003,000.00	GOODS
502-03-210	Computer Accessories	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	50,000.00	50,000.00	-	GOODS
502-03-010	COMPUTER CONTINUOUS FORM, 1 ply, 280 X 241mm	COMM/FIN	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	40,774.02	40,774.02	-	GOODS
502-03-010	COMPUTER CONTINUOUS FORM, 1 ply, 280 X 378mm	COMM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	13,590.72	13,590.72	-	GOODS
502-03-010	COMPUTER CONTINUOUS FORM, 2 ply, 280 X 241mm	ADMIN	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	29,910.00	29,910.00	-	GOODS
502-03-010	COMPUTER CONTINUOUS FORM, 2 ply, 280 X 378mm	FINANCE	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	33,633.60	33,633.60	-	GOODS
502-03-010	COMPUTER CONTINUOUS FORM, 3 ply, 280 X 241mm	ADMIN/COMM/FIN	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	73,902.40	73,902.40	-	GOODS
502-03-010	COMPUTER CONTINUOUS FORM, 3 ply, 280 X 378mm	FINANCE	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	33,176.00	33,176.00	-	GOODS
502-11-990	Computer Data Processing Services	ADMIN/COMM/MAINT/MSD/OBOD/OGM	NO	COMPETITIVE BIDDING	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,251,264.00	1,251,264.00	-	GOODS
NRW Reduction Project (Funded thru Loan)	COMPUTER SET (NEW MANAGER-DMA & MAINT. STAFF)	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	250,000.00	-	250,000.00	GOODS
NRW Reduction Project (Funded thru Loan)	COMPUTER SET MONITOR	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	10,000.00	-	10,000.00	GOODS
502-03-220	Computer Table	FINANCE	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	6,600.00	6,600.00	-	GOODS
502-03-990	Concentrated Disinfectant Liquid	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	6,300.00	6,300.00	-	GOODS
203-09	Concrete Nails #2	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,155.00	-	1,155.00	GOODS
203-11	Concrete Pad	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	275,400.00	-	275,400.00	GOODS
203-09	Construction Pail	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	780.00	-	780.00	GOODS
502-11	Consultancy Services	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	228,000.00	228,000.00	-	GOODS

502-03-010	CORK BOARD, Small Type	MSD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	231.00	231.00	-	GOODS
502-99-990	Corporate Social Responsibility Expenses (CSR)	MSD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	500,004.00	500,004.00	-	GOODS
502-03-010	CORRECTION TAPE, 8m	ALL DEPT.	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	27,575.90	27,575.90	-	GOODS
502-03-010	CORRECTION TAPE, film base type, UL 6m min	ADMIN	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	2,313.00	2,313.00	-	GOODS
502-03-130	Cotton balls	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	7,500.00	7,500.00	-	GOODS
502-03-080	Cotton balls, big	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	471.68	471.68	-	GOODS
502-03-080	Cotton buds	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	120.76	120.76	-	GOODS
203-09	Coupling Reducer, Plastic Union (ISO)(CJ x CJ) 25mm x 20mmØ	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	4,884.00	-	4,884.00	GOODS
203-13	Coupling, BI ; 20mmØ	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	5,016.00	-	5,016.00	GOODS
203-09	Coupling, BI ; 25mmØ	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,815.00	-	1,815.00	GOODS
203-09	Coupling, BI ; 50mmØ	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	62,552.00	-	62,552.00	GOODS
502-13-030	Coupling, GS FTE X FTE, 20mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	60,500.00	60,500.00	-	GOODS
502-13-030	Coupling, GS FTE X FTE, 25mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	22,000.00	22,000.00	-	GOODS
502-13-030	Coupling, GS FTE X FTE, 50mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	31,460.00	31,460.00	-	GOODS
502-13-040	Coupling, GS Sched. 15mmØ	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	500.00	500.00	-	GOODS
203-13	Coupling, GS Sched. 20mmØ	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	434.61	-	434.61	GOODS
203-13	Coupling, GS Sched. 25mmØ	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	876.60	-	876.60	GOODS
203-13	Coupling, GS Sched. 40mmØ	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,950.00	-	1,950.00	GOODS
203-13	Coupling, GS Sched. 50mmØ	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,955.25	-	1,955.25	GOODS
203-09	Coupling, Sleeve Type; DI, MJ x MJ, (Various sizes)	MAINT	NO	COMPETITIVE BIDDING	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,050,000.00	-	1,050,000.00	GOODS

502-13-030	Coupling, Sleeve Type; DI, MJ x MJ, 100mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	15,693.70	15,693.70	-	GOODS
502-13-030	Coupling, Sleeve Type; DI, MJ x MJ, 150mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	35,912.80	35,912.80	-	GOODS
502-13-030	Coupling, Sleeve Type; DI, MJ x MJ, 50mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	10,139.80	10,139.80	-	GOODS
502-13-030	Coupling, Sleeve Type; DI, MJ x MJ, 75mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	14,011.80	14,011.80	-	GOODS
502-13-030	Coupling, Union, (P to P); Plastic-ISO; 20mm (3/4")	COMM	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	71,500.00	71,500.00	-	GOODS
502-03-990	CPU COOLER with FAN (low profile)	MSD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	660.00	660.00	-	GOODS
502-03-210	Crawler Board	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	26,000.00	26,000.00	-	GOODS
502-03-990	CRIMPING TOOL	MSD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	6,600.00	6,600.00	-	GOODS
502-03-210	Crocodile Jack (2-tons)	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	32,000.00	32,000.00	-	GOODS
279	Cubicle for OCC	MAINT	NO	NP-53.9 - Small Value Procurement	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	300,000.00	-	300,000.00	GOODS
226	Cubicle for Tin-ao Sub Office (Office System)	COMM	NO	NP-53.9 - Small Value Procurement	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	700,000.00	-	700,000.00	GOODS
502-99-990	Cultural & Athletic Expenses	ADMIN	NO	COMPETITIVE BIDDING	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,250,004.00	1,250,004.00	-	GOODS
203-09	Curing Materials	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	20,000.00	-	20,000.00	GOODS
502-03-010	CUTTER/UTILITY KNIFE, for general purpose	MAINT/PROD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	871.06	871.06	-	GOODS
203-09	Cutting Disc, 4"Ø	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	5,000.00	-	5,000.00	GOODS
203-09	Cutting Disc, 8"Ø	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,050.00	-	1,050.00	GOODS
203-09	Cutting Nozzle, #13	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	2,375.00	-	2,375.00	GOODS
203-09	Cutting Oil	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	8,030.00	-	8,030.00	GOODS
203-09	CWN # 1	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	440.00	-	440.00	GOODS
203-09	CWN # 1½"	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	440.00	-	440.00	GOODS

203-09	CWN # 2	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	805.00	-	805.00	GOODS
203-09	CWN # 2½"	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,057.50	-	1,057.50	GOODS
203-09	CWN # 3	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,900.00	-	1,900.00	GOODS
203-09	CWN # 4	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,840.00	-	1,840.00	GOODS
NRW Reduction Project (Funded thru Loan)	Dacudao DMA-Installation of In-house Connection in Four (4) Stub-outs	MAINT	NO	NP-53.9 - Small Value Procurement	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	223,552.00	-	223,552.00	CIVIL WORKS
NRW Reduction Project (Funded thru Loan)	Dacudao DMA-Rehab of Service Connection	MAINT	NO	NP-53.9 - Small Value Procurement	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	316,121.00	-	316,121.00	CIVIL WORKS
502-13-050	Dark glass	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	400.00	400.00	-	GOODS
502-03-010	DATA FILE BOX	COMM/ENGG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	6,304.00	6,304.00	-	GOODS
502-03-010	DATA FOLDER	COMM/ENGG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	7,550.00	7,550.00	-	GOODS
NRW Reduction Project (Funded thru Loan)	Data logger Battery	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	460,000.00	-	460,000.00	GOODS
NRW Reduction Project (Funded thru Loan)	Data logger SMS	MAINT	NO	COMPETITIVE BIDDING	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	7,000,000.00	-	7,000,000.00	GOODS
502-03-010	DATING AND STAMPING MACHINE	ENGG/FIN/MSD/MAINT	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	11,093.36	11,093.36	-	GOODS
502-03-990	DDR3 VIMM Memory, 8GB	MSD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	9,900.00	9,900.00	-	GOODS
502-03-070	Decolgen, No Drowse	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	8,196.00	8,196.00	-	GOODS
203-09	Deformed bars 10mmØ x 6m	ENGG/MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	28,000.00	-	28,000.00	GOODS
203-09	Deformed bars 12mmØ x 6m	ENGG/MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	36,718.00	-	36,718.00	GOODS
203-09	Deformed bars 16mmØ x 6m	ENGG/MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	24,870.00	-	24,870.00	GOODS
502-03-990	Deodorant cake	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	12,100.00	12,100.00	-	GOODS
502-03-010	Desk Storage Organizers, 3 layers	MAINT	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	20,735.00	20,735.00	-	GOODS

502-03-990	DETERGENT BAR, 140g	ADMIN/PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,142.00	1,142.00	-	GOODS
502-03-990	DETERGENT POWDER, all purpose, 1kg	MAINT/OBOD/ ADMIN/FIN/PR OD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	21,098.14	21,098.14	-	GOODS
203-13	Diesel	ENGG	NO	NP-53.9 - Small Value Procurement	JAN-DEC	JAN-DEC	JAN-DEC	JAN-DEC	Corporate Budget	707,487.80	-	707,487.80	GOODS
502-09-010	Diesel Fuel (for Genset)	PROD	NO	COMPETITIVE BIDDING	JAN-DEC	JAN-DEC	JAN-DEC	JAN-DEC	Corporate Budget	4,800,000.00	4,800,000.00	-	GOODS
NRW Reduction Project (Funded thru Loan)	Digital Acoustic Leak Detector - Ground Microphone	MAINT	NO	NP-53.9 - Small Value Procurement	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	780,000.00	-	780,000.00	GOODS
NRW Reduction Project (Funded thru Loan)	Digital Aqua Scan Correlator 620 Leak Detector (Communication Link)	MAINT	NO	NP-53.9 - Small Value Procurement	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	600,000.00	-	600,000.00	GOODS
502-03-210	DIGITAL VOICE RECORDER	MSD/OBOD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	23,203.36	23,203.36	-	GOODS
502-03-210	DIGITAL VOICE RECORDER, memory: 4GB (expandable)	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	8,000.00	8,000.00	-	GOODS
502-03-990	Dirt Stop (heavy duty)	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	33,000.00	33,000.00	-	GOODS
502-03-990	Dishwashing Liquid	OGM	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	288.00	288.00	-	GOODS
502-03-990	Dishwashing liquid (4 liters/btl.)	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	4,400.00	4,400.00	-	GOODS
502-03-990	Disinfectant spray	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	67,032.00	67,032.00	-	GOODS
502-03-990	DISINFECTANT SPRAY, aerosol type	ALL DEPT.	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	85,516.24	85,516.24	-	GOODS
502-03-990	Dispenser, jumbo roll tissue	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	4,836.98	4,836.98	-	GOODS
502-03-080	Disposable syringe w/ needle 3ml	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	772.80	772.80	-	GOODS
502-13-050	Distilled Water	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	6,000.00	6,000.00	-	GOODS
207	DISTRIBUTION SWITCH, 48x1Gb, 2x10G (2 units @270,000.00). Purpose: To upgrade aged network switch (7-year old).	MSD	NO	NP-53.9 - Small Value Procurement	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	540,000.00	-	540,000.00	GOODS
NRW Reduction Project (Funded thru Loan)	DMA MANAGEMENT (remaining areas)	MAINT	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	64,822,460.00	-	64,822,460.00	CIVIL WORKS
502-13-030	Double Socket Connector, 90 deg, Bend (push-in) DI, SE X SE, 25mm x 25mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	40,958.50	40,958.50	-	GOODS

502-13-030	Double Socket Connector, 90 deg, Bend (push-in) DI, SE X SE, 63mm x 63mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	160,978.40	160,978.40	-	GOODS
203-09	Drill Bit, 1"Ø	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	16,830.00	-	16,830.00	GOODS
203-09	Drill Bit, 3/4"Ø	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	10,230.00	-	10,230.00	GOODS
203-09	Drill Bit, 7/8"Ø	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	13,134.00	-	13,134.00	GOODS
502-03-990	Drums, Empty	FINANCE	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	38,115.00	38,115.00	-	GOODS
502-03-010	Duct Tape	FINANCE/OGM	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	3,229.60	3,229.60	-	GOODS
502-03-010/502-03-990	Duplicate keys	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	2,072.40	2,072.40	-	GOODS
502-03-990	Dust Mask	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,600.00	1,600.00	-	GOODS
502-03-990	Dust Mask (100 pcs/box)	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	600.00	600.00	-	GOODS
502-03-990	DUST PAN, non-rigid plastic	ADMIN/PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	737.05	737.05	-	GOODS
502-03-990	Dusting Cloth	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,100.00	1,100.00	-	GOODS
502-03-990	Ear Protection, Earmuff (headphone style)	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	18,267.75	18,267.75	-	GOODS
502-13-030/203-13	Elbow, GI; Sched.40; 1/2"Ø x 90°	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	126,069.90	25,047.00	101,022.90	GOODS
502-13-030/203-13	Elbow, Street; GS; (MTE x FTE); 15 mmØ x 15 mmØ	COMM/ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	28,423.30	22,330.00	6,093.30	GOODS
203-13/502-13-030	Elbow; GI; Sched.40; 1"Ø X 90°	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	46,902.17	45,720.00	1,182.17	GOODS
203-13/502-13-030	Elbow; GI; Sched.40; 1-1/2"Ø X 90°	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	139,943.92	137,616.00	2,327.92	GOODS
203-13/502-13-030	Elbow; GI; Sched.40; 2"Ø X 90°	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	112,607.00	110,000.00	2,607.00	GOODS
203-13	Elbow; GI; Sched.40; 3/4"Ø X 90°	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	746.69	-	746.69	GOODS
502-13-050	Electric Contact Cleaner	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	28,800.00	28,800.00	-	GOODS

502-03-210	ELECTRIC FAN, INDUSTRIAL, ground type, metal blade	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	2,441.30	2,441.30	-	GOODS
225-7	Electric Flood Lamp	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	45,000.00	-	45,000.00	GOODS
502-13-050	Electric Motor solvent cleaner slow dry	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	35,000.00	35,000.00	-	GOODS
502-09-010	Electric Power (CEPALCO & MORESCO)	PROD	NO	Direct Contracting	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	206,400,000.00	206,400,000.00	-	GOODS
214	Electric Stacker	FINANCE	NO	NP-53.9 - Small Value Procurement	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	500,000.00	-	500,000.00	GOODS
502-13-030-04	Electric Wire #12 THHN	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	3,500.00	3,500.00	-	GOODS
502-13-030-04	Electric Wire #14 THHN	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	9,000.00	9,000.00	-	GOODS
502-03-990	Electrical Extension Cord	MSD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	12,100.00	12,100.00	-	GOODS
502-13-050	Electrical Wires (assorted)	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	20,000.00	20,000.00	-	GOODS
203-12	Electro Magnetic Flowmeter (various sizes)	MAINT	NO	COMPETITIVE BIDDING	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	2,500,000.00	-	2,500,000.00	GOODS
502-13-050	Electrode holder	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,200.00	1,200.00	-	GOODS
502-03-210	ELECTRONIC CALCULATOR	FINANCE	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	23,100.00	23,100.00	-	GOODS
502-13-050	Electronic Contact Cleaner	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	26,400.00	26,400.00	-	GOODS
204-02	Elevate flooring for PW# 26 and 24	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,000,000.00	-	1,000,000.00	GOODS
502-13-030-04/502-13-040	Enamel Paint	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	59,000.00	59,000.00	-	GOODS
502-13-030	End Cap ; Plastic-CTS 1"Ø	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	491,290.00	491,290.00	-	GOODS
502-13-030	End Cap ; Plastic-CTS 2"Ø	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	105,996.00	105,996.00	-	GOODS
502-13-030	End Cap ; Plastic-CTS 3/4"Ø	COMM	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	21,120.00	21,120.00	-	GOODS
502-13-030	End Cap; Plastic CTS 32mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	529,980.00	529,980.00	-	GOODS
502-13-030	End Plug GS MTE 15mm	COMM	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,898.00	1,898.00	-	GOODS

502-13-030	End Plug GS MTE 20mm	MAINT/COMM	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	49,500.00	49,500.00	-	GOODS
502-13-030/203-11/203-09	End Plug GS MTE 25mm	MAINT/ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	51,324.24	46,200.00	5,124.24	GOODS
203-11/203-09/502-13-030	End Plug GS MTE 50mm	MAINT/ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	118,992.48	1,742.40	117,250.08	GOODS
502-13-050	Engine Oil, 15w40	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	475,000.00	475,000.00	-	GOODS
207	Engineering Office System	ENGG	NO	NP-53.9 - Small Value Procurement	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	300,000.00	-	300,000.00	GOODS
502-13-050	Engineering Plastic	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	10,000.00	10,000.00	-	GOODS
502-03-010	Envelope, Coin, Plastic	FINANCE	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	1,375.00	1,375.00	-	GOODS
502-03-030	Envelope, Correspondence - Long	ADMIN	NO	NP-53.5 Agency-to-Agency	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	21,450.00	21,450.00	-	GOODS
502-03-010	ENVELOPE, Correspondence - Long (with COWD Logo)	MSD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	4,719.00	4,719.00	-	GOODS
502-03-010	ENVELOPE, DOCUMENTARY, for legal size document	ADMIN/ENGG/ FIN/OGM/PRO D	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	20,517.48	20,517.48	-	GOODS
502-03-010	ENVELOPE, expanding, kraft, legal	OGM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	812.24	812.24	-	GOODS
502-03-010	ENVELOPE, mailing	COMM/ENGG/ OGM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	8,211.36	8,211.36	-	GOODS
502-13-040	Epoxy enamel floor paint yellow green rubberized	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	30,000.00	30,000.00	-	GOODS
502-13-040	Epoxy primer white for Flooring	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	20,000.00	20,000.00	-	GOODS
502-13-050	Epoxy Putty	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	16,800.00	16,800.00	-	GOODS
502-03-010	Epson ink, black C13T973100/cyan C13T9200/magenta C13T9300/yellow C13T9400	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	88,000.00	88,000.00	-	GOODS
502-03-010	Epson Ribbon Cartridge, Lx310	FINANCE	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	35,200.00	35,200.00	-	GOODS
502-03-010	Epson Ribbon Cartridge-Fx- 2175/2190	FINANCE	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	1,100.00	1,100.00	-	GOODS
502-03-010	Epson-Maintenance box	MAINT	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	26,400.00	26,400.00	-	GOODS
502-03-010	ERASER, plastic/rubber	ENGG/PROD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	77.76	77.76	-	GOODS
502-03-010	Eraser, rasoplast big, white	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	2,145.00	2,145.00	-	GOODS
NRW Reduction Project (Funded thru Loan)	Excavation permit for DMA-NRW Related Projects	MAINT	NO	NP-53.9 - Small Value Procurement	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	116,000.00	-	116,000.00	GOODS

502-15-040	Excavation Permits	ENGG/MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	600,000.00	600,000.00	-	GOODS
502-03-220	Executive Chair	ENGG/MSD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	30,261.40	30,261.40	-	GOODS
502-03-010	Expanding Folder - Blue	OGM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	825.00	825.00	-	GOODS
502-03-010	Expanding Folder - Green	OGM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	825.00	825.00	-	GOODS
502-03-010	EXPANDING FOLDER w/o Metal Tab	MSD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	3,823.20	3,823.20	-	GOODS
502-03-210	EXTENSION POWER CORD WITH INDIVIDUAL SWITCH	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	2,800.00	2,800.00	-	GOODS
502-03-130	External Calibration Of Laboratory Equipments	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	170,000.00	170,000.00	-	GOODS
502-03-210	EXTERNAL HARD DRIVE, 1 TB	ADMIN/MSD/OBOD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	42,418.24	42,418.24	-	GOODS
502-03-210	EXTERNAL SSD, 1TB	FINANCE	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	35,200.00	35,200.00	-	GOODS
502-03-130	Extram MA O2	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	16,000.00	16,000.00	-	GOODS
502-03-010	F9J64A-HP728 - 69ml,Matte Black, ink cartridge	ENGG	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	7,750.00	7,750.00	-	GOODS
502-03-010	F9J65A-HP728 - 130ml, Yellow, ink cartridge	ENGG	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	5,980.00	5,980.00	-	GOODS
502-03-010	F9J66A-HP728 - 130ml, Magenta, ink cartridge	ENGG	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	5,980.00	5,980.00	-	GOODS
502-03-010	F9J67A-HP728 - 130ml, Cyan(Blue), ink cartridge	ENGG	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	5,980.00	5,980.00	-	GOODS
203-09	Fabricated O ring (Rubbering) (Various sizes)	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	250,000.00	-	250,000.00	GOODS
203-09	Fabricated O-ring (rubbering) (Various sizes)	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	200,000.00	-	200,000.00	GOODS
203-09	Fabricated O-ring (rubbering) 3" inches for fabricated adaptors	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	13,200.00	-	13,200.00	GOODS
502-03-990	FACE MASK, 3 ply, fifty (50) pieces per box	MSD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,278.75	1,278.75	-	GOODS
502-03-210	Fan, Industrial	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	30,000.00	30,000.00	-	GOODS
502-03-010	FASTENER, METAL, 4" inch	COMM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	1,086.80	1,086.80	-	GOODS
502-03-010	FASTENER, metal, non-sharp edges	COMM/FIN/MAINT/OGM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	21,744.75	21,744.75	-	GOODS
502-03-010	FASTENER, Paper - Plastic Coated	ADMIN/COMM/FIN	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	7,175.88	7,175.88	-	GOODS
502-03-010	Fastener, paper, metal 50 pcs. Per box 215.9 mm	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	7,969.80	7,969.80	-	GOODS

502-03-010	Fastener, paper, plactic, colored 50 pcs./box	PROD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	70.00	70.00	-	GOODS
502-03-010	Fastener, paper, plastic coated (50 piece/box)	ENGG	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	1,694.00	1,694.00	-	GOODS
502-03-010	FASTENER, PLASTIC, 70mm	OGM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	228.84	228.84	-	GOODS
502-13-040	Faucet, 1/2"	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	6,000.00	6,000.00	-	GOODS
502-13-030	Female Adaptor Straight (push-in) DI, FTE X SE, 25mm x 32 mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	24,006.40	24,006.40	-	GOODS
502-13-030	Female Adaptor Straight (push-in) DI, FTE X SE, 50 mm x 63 mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	96,594.30	96,594.30	-	GOODS
502-03-010	FILING TRAY, 3 drawers	MSD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	4,620.00	4,620.00	-	GOODS
203-09	Filling Materials	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	33,000.00	-	33,000.00	GOODS
203-09	Fine sand	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	10,560.00	-	10,560.00	GOODS
502-03-010	Fingertip Moistener (Big)	FINANCE	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	165.00	165.00	-	GOODS
225-12	Fire Detection Alarm System (FDAS) for Macasandig Office/Admin (3rd & 4th Flr.)	ADMIN	NO	NP-53.9 - Small Value Procurement	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	370,000.00	-	370,000.00	GOODS
502-03-990	Fire Extinguisher	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	20,000.00	20,000.00	-	GOODS
502-03-990	FIRE EXTINGUISHER, DRY CHEMICAL, 4.5kgs	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	25,168.00	25,168.00	-	GOODS
502-03-990	FIRE EXTINGUISHER, PURE HCFC 123, 4.5kgs	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	123,491.60	123,491.60	-	GOODS
203-14	Fire Hydrant Head; 3"Ø	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	77,440.00	-	77,440.00	GOODS
203-14	Fire Hydrant Head; 4"Ø	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	89,540.00	-	89,540.00	GOODS
203-14	Fire Hydrant Head; 6"Ø	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	272,250.00	-	272,250.00	GOODS
203-14	Fire Hydrants Head;Complete w/ Stand Pipe Elbow & Flanges; 100mmØ	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	314,600.00	-	314,600.00	GOODS
502-03-990	FISHERMAN'S HAT (for ICD Field use)	MSD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	2,310.00	2,310.00	-	GOODS
502-13-030-04	Fittings for pressuure-data loggers	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	4,000.00	4,000.00	-	GOODS

502-03-990	Flaglet	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,500.00	1,500.00	-	GOODS
502-03-210	FLASH DRIVE, 16 GB	MAINT/MSD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	5,720.00	5,720.00	-	GOODS
502-03-210/502-03-010	FLASH DRIVE, 32 GB	ADMIN/FIN/MAINT	NO	NP-53.5 Agency-to-Agency	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	34,925.00	34,925.00	-	GOODS
502-03-010	Flash Drive,32 GB capacity	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	14,300.00	14,300.00	-	GOODS
502-03-990	Flashlight	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	30,655.14	30,655.14	-	GOODS
502-13-050	Flat Bar (assorted sizes)	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	12,000.00	12,000.00	-	GOODS
225-06	Floor Saw (Concrete Cutter)	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	600,000.00	-	600,000.00	GOODS
502-13-050	Flow meter spare parts and accessories	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	500,000.00	500,000.00	-	GOODS
502-03-220	Flowell 2022 - COWD Official Newsletter	MSD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	132,000.00	132,000.00	-	GOODS
502-03-990	Flowers for the altar	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	11,000.00	11,000.00	-	GOODS
502-03-010	Folder - Expanded, Long, Green w/ Tab	ENGG/PROD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	8,732.00	8,732.00	-	GOODS
502-03-010	Folder - Expanded, Long, Green w/o Tab	ADMIN	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	3,000.00	3,000.00	-	GOODS
502-03-010	Folder - Expanded, Long, Yellow w/o Tab	ADMIN	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	750.00	750.00	-	GOODS
502-03-010	Folder - Long (Dark Blue)	OGM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	396.00	396.00	-	GOODS
502-03-010	Folder - Long (Pink)	OGM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	396.00	396.00	-	GOODS
502-03-010	Folder - Long (Red)	OGM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	396.00	396.00	-	GOODS
502-03-010	Folder - Long (Yellow)	OGM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	396.00	396.00	-	GOODS
502-03-010	Folder - Long (Brown-outer color, white-inner)	OGM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	1,320.00	1,320.00	-	GOODS
502-03-010	Folder - Short (Brown-outer color, white-inner)	OGM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	1,320.00	1,320.00	-	GOODS
502-03-010	FOLDER (FOR QUALITY MANUAL)	MSD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	8,349.00	8,349.00	-	GOODS
502-03-010	Folder Jacket, Plastic Long	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	1,415.70	1,415.70	-	GOODS
502-03-010	Folder Jacket, Plastic Short	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	8,554.70	8,554.70	-	GOODS
502-03-010	Folder, - Expanded, Long, Green with Tab	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	16,867.40	16,867.40	-	GOODS
502-03-010	Folder, Clear Long	MSD/OGM/MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	14,132.80	14,132.80	-	GOODS
502-03-010	Folder, Clear, Long	ADMIN	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	1,760.00	1,760.00	-	GOODS

502-03-010	FOLDER, Expanded; Long w/o Tab	COMM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	2,132.00	2,132.00	-	GOODS
502-03-010	FOLDER, fancy, with slide, A4	OGM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	297.44	297.44	-	GOODS
502-03-010	FOLDER, fancy, with slide, legal	FINANCE/OGM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	7,204.47	7,204.47	-	GOODS
502-03-010	Folder, Hanging - Long	FINANCE	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	12,523.50	12,523.50	-	GOODS
502-03-010	FOLDER, L-type, A4	MSD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	4,125.80	4,125.80	-	GOODS
502-03-010	FOLDER, L-type, legal	ADMIN/MSD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	34,681.80	34,681.80	-	GOODS
502-03-010	Folder, Ordinary - Long	MAINT/PROD/ADMIN/COMM/ENGG/FIN	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	12,284.70	12,284.70	-	GOODS
502-03-010	Folder, Ordinary - Short	MAINT/PROD/COMM/ENGG/FIN	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	6,408.92	6,408.92	-	GOODS
502-03-010	FOLDER, pressboard	FINANCE	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	33,532.80	33,532.80	-	GOODS
502-03-010	FOLDER, with tab, A4	OGM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	306.90	306.90	-	GOODS
502-03-010	FOLDER, with tab, legal	FINANCE/MSD/OGM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	52,776.08	52,776.08	-	GOODS
502-03-010	Folder-Expanded, Long, Colored	FINANCE	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	21,945.00	21,945.00	-	GOODS
214	Forklift, 2 tons, electric	FINANCE	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	2,000,000.00	-	2,000,000.00	GOODS
502-03-030	Form, Computerized Billing	COMM	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	742,225.00	742,225.00	-	GOODS
502-03-030	Form, Disconnection Notice	COMM	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	122,984.40	122,984.40	-	GOODS
502-03-030	Form, Report of Collection & Deposits	FINANCE	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	9,680.00	9,680.00	-	GOODS
203-09	formworks	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	165,000.00	-	165,000.00	GOODS
502-15-040	Franchise Tax	ADMIN	NO	COMPETITIVE BIDDING	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	19,800,000.00	19,800,000.00	-	GOODS
502-03-070	Fucidin, ointment 2% 15 gms.	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,432.72	1,432.72	-	GOODS
502-03-090	Fuel - Diesel	ADMIN/ENGG/MAINT/MSD/OBOD/OGM/PROD	NO	COMPETITIVE BIDDING	JAN-DEC	JAN-DEC	JAN-DEC	JAN-DEC	Corporate Budget	5,887,224.00	5,887,224.00	-	GOODS
502-03-090	Fuel - Premium	ADMIN/COMM/ENGG/FIN/MAINT	NO	COMPETITIVE BIDDING	JAN-DEC	JAN-DEC	JAN-DEC	JAN-DEC	Corporate Budget	2,957,400.00	2,957,400.00	-	GOODS
502-13-050	Fuel Filter (assorted)	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	40,000.00	40,000.00	-	GOODS

502-03-990	FURNITURE CLEANER, aerosol type, 300ml min per can	MAINT/OBOD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	4,976.32	4,976.32	-	GOODS
203-09	G.I. Tie wire#16	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	9,280.00	-	9,280.00	GOODS
502-13-030	Galvanized bolts & Nuts Full Thread with washer, GS, 16mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	121,000.00	121,000.00	-	GOODS
502-13-030	Galvanized bolts & Nuts Full Thread with washer, GS, 20mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	64,680.00	64,680.00	-	GOODS
502-13-030	Galvanized bolts & Nuts Full Thread with washer, GS, 27mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	16,500.00	16,500.00	-	GOODS
203-09	Galvanized Bolts & Nuts Full Thread with washers, GS, (Various sizes)	MAINT	NO	COMPETITIVE BIDDING	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,860,000.50	-	1,860,000.50	GOODS
502-13-050	Garlock Gasket 1/32" x 16" x 16"	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	750.00	750.00	-	GOODS
502-13-050	Gasket cement	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	500.00	500.00	-	GOODS
502-03-090	Gasoline Fuel (for Grass cutter & Vehicle)	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	16,250.00	16,250.00	-	GOODS
203-14	Gate Valve with operating nut, DI, FE x FE,(Various sizes)	MAINT	NO	COMPETITIVE BIDDING	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,300,000.00	-	1,300,000.00	GOODS
502-03-990	GAUGE, Pressure	COMM	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	10,527.00	10,527.00	-	GOODS
502-03-080	Gauze Pads (4x4)	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	756.00	756.00	-	GOODS
225-7/NRW Reduction Project (Funded thru Loan)	Generator Set	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	720,000.00	-	720,000.00	GOODS
502-03-990	GERMICIDAL BODY SOAP 130g	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	3,000.00	3,000.00	-	GOODS
502-13-030-04	GI Cap (assorted)	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	3,000.00	3,000.00	-	GOODS
502-03-010/502-03-990	Glove Plastic	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	11,052.80	11,052.80	-	GOODS
502-03-010/502-03-990	Glove Utility	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	10,362.00	10,362.00	-	GOODS
502-03-990	Gloves, Rubberized	ADMIN/FIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	5,127.50	5,127.50	-	GOODS
502-03-010	Glue Stick, Big	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	154.00	154.00	-	GOODS

502-03-010	GLUE, all purpose	COMM/ENGG/ MAINT/MSD/O BOD/OGM/PR OD	NO	NP-53.5 Agency-to- Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	2,032.46	2,032.46	-	GOODS
502-13-030-04	Goggles	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	3,500.00	3,500.00	-	GOODS
502-03-210	GPS for vehicles	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	150,000.00	150,000.00	-	GOODS
203-09/502-13- 303	GRAVEL, CRUSHED 3/4"	ENGG/MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	261,338.00	52,338.00	209,000.00	GOODS
502-13-030/203- 09	GRAVEL, WASHED 3/4"	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	9,438.00	4,719.00	4,719.00	GOODS
203-09	Grinding Disc, 4"Ø	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,800.00	-	1,800.00	GOODS
203-09	Grinding Disc, 8"Ø	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	5,040.00	-	5,040.00	GOODS
203-09	Grinding Stone (Coarse), 8"Ø X 3/4"	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	3,190.00	-	3,190.00	GOODS
203-09	Grinding Stone (Fine), 8"Ø X 3/4"	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	3,190.00	-	3,190.00	GOODS
502-03-990	Grip Anti-cut Level 5 working gloves (rubberized)	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	16,500.00	16,500.00	-	GOODS
502-15-040	Gross Receipts Tax	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	710,916.00	710,916.00	-	GOODS
502-13-030	Hack Saw blade 12"	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	10,091.40	10,091.40	-	GOODS
203-09/502-13- 050	Hacksaw blade	ENGG/PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	2,820.00	840.00	1,980.00	GOODS
203-13	Hacksaw Blade 12"	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	8,140.40	-	8,140.40	GOODS
502-03-990	Hand gloves	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	6,725.52	6,725.52	-	GOODS
502-03-010	HAND SANITIZER, 500 ml	OBOD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	666.28	666.28	-	GOODS
203-09	Hard CoalTar	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	15,863.10	-	15,863.10	GOODS
502-03-990	HARD DRIVE DUCKING STATION	MSD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	8,360.00	8,360.00	-	GOODS
502-03-990	HARD HAT	MSD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,650.00	1,650.00	-	GOODS

502-03-990	Hat, Hard	FINANCE	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	2,117.50	2,117.50	-	GOODS
502-03-210	HD Camera	COMM	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	148,500.00	148,500.00	-	GOODS
502-03-990	HDMI 2VGA	MSD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	3,300.00	3,300.00	-	GOODS
502-03-210	HEADSET, with microphone	COMM	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	8,800.00	8,800.00	-	GOODS
502-03-990	HELMET, Motorcycle	COMM	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	25,500.00	25,500.00	-	GOODS
502-03-010	Hp Officejet K700 Ink Cartridge No.96	FINANCE	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	1,320.00	1,320.00	-	GOODS
502-03-070	Hydrite granules	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	3,933.60	3,933.60	-	GOODS
502-03-070	Hydrogen Peroxide (500 ml)	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	132.56	132.56	-	GOODS
502-02-010	ID (training)	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	5,775.00	5,775.00	-	GOODS
502-03-010	ID Clip	ADMIN	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	1,540.00	1,540.00	-	GOODS
502-03-010	ID PVC Plastic	ADMIN	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	70,000.00	70,000.00	-	GOODS
502-03-010	ID Sling	ADMIN	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	84,000.00	84,000.00	-	GOODS
203-09	Identified LGU Projects	ENGG	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	6,000,000.00	-	6,000,000.00	GOODS
502-06	Indemnities	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	400,008.00	400,008.00	-	GOODS
502-13-040	Inducer	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	10,000.00	10,000.00	-	GOODS
502-03-010	Ink - EPSON L1455, Black	OGM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	1,925.00	1,925.00	-	GOODS
502-03-010	Ink - EPSON L1455, Blue	OGM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	1,925.00	1,925.00	-	GOODS
502-03-010	Ink - EPSON L1455, Red	OGM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	1,925.00	1,925.00	-	GOODS
502-03-010	Ink - EPSON L1455, Yellow	OGM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	1,925.00	1,925.00	-	GOODS
502-03-010	Ink - HP Deskjet GT 5820, Black	OGM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	1,705.00	1,705.00	-	GOODS
502-03-010	Ink - HP Deskjet GT 5820, Blue	OGM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	1,705.00	1,705.00	-	GOODS
502-03-010	Ink - HP Deskjet GT 5820, Red	OGM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	1,705.00	1,705.00	-	GOODS

502-03-010	Ink - HP Deskjet GT 5820, Yellow	OGM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	1,705.00	1,705.00	-	GOODS
502-03-010	INK CART, BROTHER MFC-T4500DW- BLACK	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	7,500.00	7,500.00	-	GOODS
502-03-010	INK CART, BROTHER MFC-T4500DW- CYAN	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	7,500.00	7,500.00	-	GOODS
502-03-010	INK CART, BROTHER MFC-T4500DW- MAGENTA	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	7,500.00	7,500.00	-	GOODS
502-03-010	INK CART, BROTHER MFC-T4500DW- YELLOW	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	7,500.00	7,500.00	-	GOODS
502-03-010	INK CART, EPSON C13T664100 (T6641), Black	COMM/ENGG/ FIN/MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	23,623.60	23,623.60	-	GOODS
502-03-010	INK CART, EPSON C13T664200 (T6642), Cyan	COMM/ENGG/ FIN/MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	26,094.64	26,094.64	-	GOODS
502-03-010	INK CART, EPSON C13T664300 (T6643), Magenta	COMM/ENGG/ FIN/MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	26,094.64	26,094.64	-	GOODS
502-03-010	INK CART, EPSON C13T664400 (T6644), Yellow	COMM/ENGG/ FIN/MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	26,094.64	26,094.64	-	GOODS
502-03-010	INK CART, HP C2P04AA (HP62) Black	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	8,511.40	8,511.40	-	GOODS
502-03-010	INK CART, HP CN045AA, (HP950XL), Black	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	17,274.40	17,274.40	-	GOODS
502-03-010	INK CART, HP CN046AA, (HP951XL), Cyan	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	12,824.20	12,824.20	-	GOODS
502-03-010	INK CART, HP CN047AA, (HP951XL), Magenta	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	12,824.20	12,824.20	-	GOODS
502-03-010	Ink Cartridge, HP CH568A (HP82) Yellow	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	33,862.40	33,862.40	-	GOODS
502-03-010	Ink standard , EPSON WF-C869R-C13T973300, Magenta	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	72,600.00	72,600.00	-	GOODS
502-03-010	Ink standard , EPSON WF-C869R-C13T973400 , Yellow	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	72,600.00	72,600.00	-	GOODS
502-03-010	Ink standard , EPSON WF-C869R-C13T973200 , Cyan	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	72,600.00	72,600.00	-	GOODS
502-03-010	Ink standard , EPSON WF-C869R-C13T973100 , Black	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	66,000.00	66,000.00	-	GOODS
502-03-010	Ink, Copy Printer; CP1-10	ADMIN	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	89,119.50	89,119.50	-	GOODS
502-03-010	Ink, Epson L3110 (003), Black	FINANCE	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	11,343.75	11,343.75	-	GOODS
502-03-010	Ink, Epson L3110 (003), Colored	FINANCE	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	9,982.50	9,982.50	-	GOODS
502-03-010	INK, for stamp pad	ENGG/FIN/MS D/OBOD/OGM /PROD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	1,014.86	1,014.86	-	GOODS
502-03-010	Ink, Refill; Permanent Marker	FINANCE	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	374.68	374.68	-	GOODS
502-03-990	INSECTICIDE, aerosol type	ADMIN/MAINT /OBOD/PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	18,000.20	18,000.20	-	GOODS
NRW Reduction Project (Funded thru Loan)	Installation of 600mm PRV & Const'n, of Chamber (Lumbia)	MAINT	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	4,161,862.12	-	4,161,862.12	CIVIL WORKS
NRW Reduction Project (Funded thru Loan)	Installation of EMF line going to Puli	MAINT	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	7,428,555.00	-	7,428,555.00	CIVIL WORKS

NRW Reduction Project (Funded thru Loan)	Installation of PRV's at Distribution Line along east	ENGG	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	2,000,000.00	-	2,000,000.00	CIVIL WORKS
NRW Reduction Project (Funded thru Loan)	Installation/Replacement of ARV's (east & west)	MAINT	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	2,800,000.00	-	2,800,000.00	CIVIL WORKS
502-05	Internet Expenses	ADMIN	NO	COMPETITIVE BIDDING	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	1,153,524.00	1,153,524.00	-	GOODS
502-12	Janitorial Services	ADMIN	NO	COMPETITIVE BIDDING	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	1,400,004.00	1,400,004.00	-	GOODS - GENERAL SUPPORT SERVICES
502-03-010/502-03-990	Key Tags 5 pc./pack	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	14,256.00	14,256.00	-	GOODS
502-03-210	KEYBOARD	ADMIN/FIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	4,059.00	4,059.00	-	GOODS
502-03-210	KEYBOARD, Computer, USB type	COMM	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	9,900.00	9,900.00	-	GOODS
502-03-070	Kremil S (new)	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,473.60	1,473.60	-	GOODS
502-03-010	Kyocera Printer Service Maintenance	MAINT	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	82,500.00	82,500.00	-	GOODS
502-03-010	Label Drawer Organizer	OGM	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	501.60	501.60	-	GOODS
202	Land Improvements in Malasag	ENGG	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	2,000,000.00	-	2,000,000.00	CIVIL WORKS
202	Land Improvements in Talongan	ENGG	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	3,000,000.00	-	3,000,000.00	CIVIL WORKS
502-05	Landline	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	160,008.00	160,008.00	-	GOODS
207	LAPTOP	ADMIN/FIN/OGM	NO	NP-53.9 - Small Value Procurement	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	366,000.00	-	366,000.00	GOODS
NRW Reduction Project (Funded thru Loan)	LAPTOP COMPUTER	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	60,000.00	-	60,000.00	GOODS
502-03-990	Laundry gloves rubber latex (size-M)	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,320.00	1,320.00	-	GOODS
279	LCD PROJECTOR	MSD	NO	NP-53.9 - Small Value Procurement	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	25,000.00	-	25,000.00	GOODS
502-13-050	LDPE hose 8mm	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	30,000.00	30,000.00	-	GOODS
502-13-050	Lead Gasket	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	3,000.00	3,000.00	-	GOODS
502-13-030-04	LED bulbs 12W Daylight	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	20,000.00	20,000.00	-	GOODS

502-13-030-04	LED tube	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	25,000.00	25,000.00	-	GOODS
502-11	Legal Services	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	360,000.00	360,000.00	-	GOODS
207	LIGHTNING ARRESTER for Towers. Purpose: To install Lightning Arrester on Towers located at Tin-ao and Kauswagan Sub-offices.	MSD	NO	NP-53.9 - Small Value Procurement	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	460,000.00	-	460,000.00	GOODS
502-03-990	LIQUID DECLOGGER, 500ml	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	7,407.50	7,407.50	-	GOODS
502-03-990	LIQUID HAND SOAP, 500mL	FINANCE	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	19,800.00	19,800.00	-	GOODS
502-03-990	Liquid Handsoap	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	30,450.00	30,450.00	-	GOODS
502-03-090	Lithium Grease	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	40,000.00	40,000.00	-	GOODS
502-03-990	Long Sleeve shirt	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	133,809.28	133,809.28	-	GOODS
502-03-070	Lormide	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	2,040.00	2,040.00	-	GOODS
201	Lot Purchase	ADMIN	NO	RA 10752	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	130,000.00	-	130,000.00	GOODS
502-15-040	LTO-Registration Fees	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	150,000.00	150,000.00	-	GOODS
502-03-130	Lysol Disinfectant Concentrate (liquid) 500ml	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	9,000.00	9,000.00	-	GOODS
502-03-130	Lysol Disinfectant Concentrate (Spray) 510ml	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	10,000.00	10,000.00	-	GOODS
NRW Reduction Project (Funded thru Loan)	Macabalan Rehabilitation	ENGG	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	23,000,000.00	-	23,000,000.00	CIVIL WORKS
502-03-010	MAGAZINE FILE BOX, LARGE size, made of chipboard	MAINT	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	915.20	915.20	-	GOODS
502-13-050	Magnetic contactor (assorted)	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	80,000.00	80,000.00	-	GOODS
502-03-990	MAGNETIC CONTRACTOR, with Accessories	MSD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	4,400.00	4,400.00	-	GOODS
502-13-050	Magnolia Bronze (assorted size)	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	450,000.00	450,000.00	-	GOODS
502-03-010	Maintenance box	MAINT	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	33,613.80	33,613.80	-	GOODS
502-03-210	MAINTENANCE BOX, Epson L1455 Printer	COMM	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	7,986.00	7,986.00	-	GOODS

502-13-040	Maintenance of General Administrative Structures and Improvements	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	500,004.00	500,004.00	-	GOODS
204-01	Manhole Cover for Balulang and Bugo Booster	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	500,000.00	-	500,000.00	GOODS
502-03-010	Map pin	PROD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	200.00	200.00	-	GOODS
502-03-010	MARKER, fluorescent	COMM/FIN/MAINT/MSD/PROD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	31,482.75	31,482.75	-	GOODS
502-03-010	MARKER, permanent, black, bullet type	ENGG/FIN/MSD/PROD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	1,014.60	1,014.60	-	GOODS
502-03-010	MARKER, permanent, blue, bullet type	COMM/ENGG/MSD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	2,314.20	2,314.20	-	GOODS
502-03-010	MARKER, PERMANENT, bullet type, black	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	494.00	494.00	-	GOODS
502-03-010	MARKER, PERMANENT, bullet type, blue	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	296.40	296.40	-	GOODS
502-03-010	MARKER, PERMANENT, bullet type, red	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	296.40	296.40	-	GOODS
502-03-010	MARKER, permanent, red, bullet type	PROD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	24.00	24.00	-	GOODS
502-03-010	Marker, Permanent, refi ink black	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	3,696.00	3,696.00	-	GOODS
502-03-010	Marker, Pilot pens, Refilable	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	3,850.00	3,850.00	-	GOODS
502-03-010	Marker, white board refi ink. Black	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	1,320.00	1,320.00	-	GOODS
502-03-010	Marker, white board refi ink. Blue	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	1,320.00	1,320.00	-	GOODS
502-03-010	Marker, white board refi ink. Red	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	1,320.00	1,320.00	-	GOODS
502-03-010	MARKER, White board refilable. Felp tip, bullet type black	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	1,980.00	1,980.00	-	GOODS
502-03-010	MARKER, White board refilable. Felp tip, bullet type blue	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	1,980.00	1,980.00	-	GOODS
502-03-010	MARKER, White board refilable. Felp tip, bullet type red	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	1,584.00	1,584.00	-	GOODS
502-03-010	MARKER, whiteboard, black	ENGG/FIN/MSD/PROD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	738.78	738.78	-	GOODS
502-03-010	MARKER, whiteboard, blue	ENGG/MSD/PROD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	668.24	668.24	-	GOODS
502-03-010	MARKER, whiteboard, red	ENGG	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	212.40	212.40	-	GOODS
502-03-010/502-03-990	Mask	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,221.00	1,221.00	-	GOODS
502-13-030-04	Master padlock no. 6	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	9,000.00	9,000.00	-	GOODS
502-03-130	Mcolortest Chlorine Test Kit	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	90,000.00	90,000.00	-	GOODS
502-03-010	Measuring Tape	OGM	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	92.40	92.40	-	GOODS

225-7/NRW Reduction Project (Funded thru Loan)	MEASURING WHEEL	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	33,450.00	-	33,450.00	GOODS
203-12	Mechanical water meter	ENGG	NO	COMPETITIVE BIDDING	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	10,290,852.00	-	10,290,852.00	GOODS
502-03-070	Mefenamic acid (Ritemed) 500mg	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	6,300.00	6,300.00	-	GOODS
502-03-220	Megabox, large size	FINANCE	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	5,500.00	5,500.00	-	GOODS
502-03-220	Megabox, medium size	FINANCE	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	3,300.00	3,300.00	-	GOODS
502-03-210	MEGAPHONE	MSD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	5,500.00	5,500.00	-	GOODS
502-03-210	Microphone	MSD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	19,965.00	19,965.00	-	GOODS
502-03-210	Microphone (Wireless)	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	5,000.00	5,000.00	-	GOODS
502-13-050	Mighty gasket maker	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	600.00	600.00	-	GOODS
502-03-010	MIMEOGRAPHING PAPER, 80gsm, long size	PROD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	10,000.00	10,000.00	-	GOODS
502-03-010	MIMEOGRAPHING PAPER, 80gsm, short size	PROD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	10,000.00	10,000.00	-	GOODS
NRW Reduction Project (Funded thru Loan)	MINI JACK HAMMER(PORTABLE)	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	104,000.00	-	104,000.00	GOODS
502-05	Mobile	ADMIN	NO	COMPETITIVE BIDDING	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,847,004.00	1,847,004.00	-	GOODS
207	Mobile Phone	OBOD	NO	NP-53.9 - Small Value Procurement	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	200,000.00	-	200,000.00	GOODS
225-05	Mobile Phone	MSD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	30,000.00	-	30,000.00	GOODS
502-03-210	MONEY DETECTOR	FINANCE	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	2,640.00	2,640.00	-	GOODS
502-03-210	Money detector bulbs (double)	FINANCE	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	2,750.00	2,750.00	-	GOODS
502-03-210	Money detector bulbs (single)	FINANCE	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	165.00	165.00	-	GOODS
502-03-010	Money Pouch With Teller Number	FINANCE	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	1,650.00	1,650.00	-	GOODS
502-03-210	MONITOR, Computer	COMM	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	20,086.00	20,086.00	-	GOODS

502-03-220	MONOBLOC CHAIR, beige	MSD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	4,008.60	4,008.60	-	GOODS
502-03-990	MOP DOCK	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	4,400.00	4,400.00	-	GOODS
502-03-990	MOPHANDLE, heavy duty, screw type	ADMIN/FIN/PRO	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	4,423.90	4,423.90	-	GOODS
502-03-990	MOPHEAD, made of rayon	ADMIN/FIN/PRO	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	12,625.10	12,625.10	-	GOODS
502-03-010	Morocco Blue - A4 (100pcs/pack)	OGM	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	726.00	726.00	-	GOODS
502-03-010	Morocco Blue - Short (100pcs/pack)	OGM	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	605.00	605.00	-	GOODS
502-13-060	Motor Vehicles	ADMIN	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	3,000,012.00	3,000,012.00	-	GOODS
214/2022 Continuing CAPEX	Motorcycles	ADMIN	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	2,600,000.00	-	2,600,000.00	GOODS
502-03-210	MOUSE, OPTICAL, USB connection type	ADMIN/COMM/FIN/MAINT/MSD/OBOD/OGM	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	6,147.37	6,147.37	-	GOODS
502-03-210	MOUSE, WIRELESS, USB	OGM	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	169.40	169.40	-	GOODS
207	MS ACTIVE DIRECTORY setup for COWD. Purpose: For Centralized authentication system for COWD's IT Equipment like Servers, Desktops and Laptops.	MSD	NO	NP-53.9 - Small Value Procurement	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	500,000.00	-	500,000.00	GOODS
261	MS Windows Server License (3 units @70,000.00). Purpose: Microsoft Server License for DHCP Server, Active Directory, etc.	MSD	NO	NP-53.9 - Small Value Procurement	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	210,000.00	-	210,000.00	GOODS
279	MULTIMEDIA PROJECTOR, 4000 min ANSI Lumens	MSD	NO	NP-53.9 - Small Value Procurement	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	16,588.00	-	16,588.00	GOODS
502-03-070	Muskelax	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	3,367.20	3,367.20	-	GOODS
214	MVP (Van Type)	ADMIN	NO	NP-53.9 - Small Value Procurement	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	850,000.00	-	850,000.00	GOODS
207	NETWORK CORESWITCH (1 unit). Purpose: To replace existing aged (5-year old) core switch.	MSD	NO	NP-53.9 - Small Value Procurement	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	720,000.00	-	720,000.00	GOODS
204-05	New CR @ Shop Building (inside and outside) with septic tank and searate shower area with the existing ones to be condemned	ADMIN	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	2,000,000.00	-	2,000,000.00	GOODS
502-03-990	Newspaper Subscription	MSD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,216.38	1,216.38	-	GOODS
NRW Reduction Project (Funded thru Loan)	Night time activities for step testing MNF,ZPT, Pressure & flow monitoring	MAINT	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	1,257,800.00	-	1,257,800.00	GOODS

203-11	Nipple, GI; 1/2"Ø X 20'	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	368,280.00	-	368,280.00	GOODS
203-11	Nipple, GS, MTE x MTE, (Various sizes)	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	100,000.00	-	100,000.00	GOODS
502-13-030/203-11/203-13	Nipple, GS, MTE x MTE, 15mm x 100mm	MAINT/COMM/ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	567,146.58	153,736.00	413,410.58	GOODS
502-13-030	Nipple, GS, MTE X MTE, 15mm x 50 mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	10,000.00	10,000.00	-	GOODS
502-13-030/203-11/203-13	Nipple, GS, MTE x MTE, 15mm x 500mm	MAINT/COMM/ENGG	NO	COMPETITIVE BIDDING	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	3,363,741.48	436,374.40	2,927,367.08	GOODS
203-13	Nipple, GS, MTE x MTE, 20mm x 150mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	900.00	-	900.00	GOODS
203-13	Nipple, GS, MTE x MTE, 20mm x 200mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,500.00	-	1,500.00	GOODS
203-13	Nipple, GS, MTE x MTE, 20mm x 50mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	750.00	-	750.00	GOODS
203-13	Nipple, GS, MTE x MTE, 20mmØ x 100mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	931.10	-	931.10	GOODS
203-13	Nipple, GS, MTE x MTE, 20mmØ x 500mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	4,348.38	-	4,348.38	GOODS
203-09	Nipple, GS, MTE x MTE, 25mm x 100mm	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	3,190.00	-	3,190.00	GOODS
203-13	Nipple, GS, MTE x MTE, 25mm x 150mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,180.00	-	1,180.00	GOODS
203-13	Nipple, GS, MTE x MTE, 25mm x 200mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,260.00	-	1,260.00	GOODS
502-13-030/203-13/203-09	Nipple, GS, MTE x MTE, 25mm x 500mm	MAINT/ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	78,118.70	55,000.00	23,118.70	GOODS
203-13	Nipple, GS, MTE x MTE, 25mmØ x 100mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	2,049.74	-	2,049.74	GOODS
203-13	Nipple, GS, MTE x MTE, 40mm x 150mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	2,100.00	-	2,100.00	GOODS
203-13	Nipple, GS, MTE x MTE, 40mm x 200mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	2,910.00	-	2,910.00	GOODS
203-13	Nipple, GS, MTE x MTE, 40mmØ x 100mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	2,306.14	-	2,306.14	GOODS
203-13	Nipple, GS, MTE x MTE, 40mmØ x 500mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	11,529.97	-	11,529.97	GOODS

203-11/203-13/502-13-030	Nipple, GS, MTE x MTE, 50mm x 100mm	ENGG/MAINT/COMM	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	353,611.50	30,816.50	322,795.00	GOODS
502-13-030/203-11/203-13/203-09	Nipple, GS, MTE x MTE, 50mm x 150mm	MAINT/ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	137,441.80	33,033.00	104,408.80	GOODS
203-13	Nipple, GS, MTE x MTE, 50mm x 200mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	4,884.00	-	4,884.00	GOODS
502-13-030/203-11/203-09	Nipple, GS, MTE x MTE, 50mm x 500mm	MAINT/ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	261,250.00	56,870.00	204,380.00	GOODS
203-13	Nipple, GS, MTE x MTE, 50mm x 50mm	MAINT/ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	11,235.40	-	11,235.40	GOODS
203-11	Nipple, GS, MTE x MTE,(Various sizes)	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	600,000.00	-	600,000.00	GOODS
203-11	Nipple; GI; 1/2"Ø X 4"	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	55,440.00	-	55,440.00	GOODS
203-11	Nipple; GI; 2"Ø X 2"	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	182,160.00	-	182,160.00	GOODS
502-03-010	NOTE PAD, stick on, 3" x 3"	ALL DEPT.	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	10,006.67	10,006.67	-	GOODS
502-03-010	NOTE PAD, stick on, 50mm x 76mm (2" x 3") min	FIN/MAINT/MSD/OBOD/OGM/PROD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	11,076.36	11,076.36	-	GOODS
502-03-010	NOTE PAD, stick on, 76mm x 100mm (3" x 4") min	ENGG/FIN/MAINT/MSD/OBOD/OGM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	13,563.68	13,563.68	-	GOODS
502-03-010	Note Pad, Stick-on; 1" x 3" (3 colors, 100 sheets/pad)	PROD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	600.00	600.00	-	GOODS
502-03-010	Note Pad, Stick-on; 1.5" x 2" (100 sheets/pad)	PROD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	400.00	400.00	-	GOODS
502-03-010	Note Pad, Stick-on; 3" x 5" (100 sheets/pad)	PROD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	350.00	350.00	-	GOODS
502-02-010	Notebooks (training)	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	13,750.00	13,750.00	-	GOODS
203-09	Nozzle Tip, #12	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	14,250.00	-	14,250.00	GOODS
502-13-030-04	Nylon string 300 MM	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	6,000.00	6,000.00	-	GOODS
502-13-030-04	Nylon string 300MM	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	6,000.00	6,000.00	-	GOODS
502-03-990	NYLON ZIP TIE, 100MM, 4 inches	MSD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	66.00	66.00	-	GOODS
502-03-990	NYLON ZIP TIE, 150MM, 6 inches	MSD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	2,200.00	2,200.00	-	GOODS

502-03-990	NYLON ZIP TIE, 200MM, 8 inches	MSD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	3,300.00	3,300.00	-	GOODS
502-13-050	O rings (assorted)	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	3,000.00	3,000.00	-	GOODS
502-13-050/207	Office Equipment	ADMIN/COMM/ FIN/MAINT/MSD/OBOD/OGM/PROD	NO	COMPETITIVE BIDDING	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,118,200.00	118,200.00	1,000,000.00	GOODS
226	Office Furniture Systems & Accessories	MSD	NO	NP-53.9 - Small Value Procurement	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	1,000,000.00	-	1,000,000.00	GOODS
226	Office furniture/Office Equipment/Entrance-Exit monitoring system	ADMIN	NO	NP-53.9 - Small Value Procurement	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	1,000,000.00	-	1,000,000.00	GOODS
502-03-220	OFFICE TABLE (for New Employee)	MSD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	13,200.00	13,200.00	-	GOODS
502-03-010	OFFICE Tray, 3 layers	ENGG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	2,636.60	2,636.60	-	GOODS
502-13-050	OIL FILTER (Assorted)	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	60,000.00	60,000.00	-	GOODS
502-03-080	One touch ultra needle (new)	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	660.00	660.00	-	GOODS
502-03-080	One touch ultra strip (new)	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	9,384.00	9,384.00	-	GOODS
203-09	Ordinary plywood, 4' x 8' x ¼"	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	2,905.00	-	2,905.00	GOODS
203-09	Ordinary plywood, 4' x 8' x ½"	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	4,367.50	-	4,367.50	GOODS
279	Other Assets	FINANCE	NO	NP-53.9 - Small Value Procurement	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	400,000.00	-	400,000.00	GOODS
279	Other Engineering Projects	ENGG	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	10,000,000.00	-	10,000,000.00	GOODS
502-99-990	Other Maintenance & Operating Expenses	COMM/FIN/MAINT/MSD/OBOD/PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	314,004.00	314,004.00	-	GOODS
502-99-990/203-13	Others	ADMIN/ENGG/MAINT/MSD/OBOD/OGM/PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	346,206.00	296,206.00	50,000.00	GOODS
502-03-070	Others - Contingency for Drugs & Medicines Expenses	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	10,449.30	10,449.30	-	GOODS
203-14	Others - Contingency for Hydrants	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	50,000.00	-	50,000.00	GOODS
502-03-020	Others - Contingency for Accountable Forms Expenses	FINANCE	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,054.00	1,054.00	-	GOODS

502-13-030	Others - Contingency for After the Meter Service Connection Rehabilitation	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	25,000.00	25,000.00	-	GOODS
502-03-130	Others - Contingency for Chemical and Filtering Supplies Expenses	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	500,010.00	500,010.00	-	GOODS
502-13-030	Others - Contingency for Fix-Cutting of Service Connection	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	140,005.78	140,005.78	-	GOODS
502-03-090	Others - Contingency for Fuel, Oil and Lubricants Expenses	ADMIN/ENGG/MAINT/PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	572,502.00	572,502.00	-	GOODS
226	Others - Contingency for Furniture and Fixtures	ENGG	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	3,200,000.00	-	3,200,000.00	GOODS
261-1	Others - Contingency for IT Software	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	300,000.00	-	300,000.00	GOODS
502-03-990	Others - Contingency for Leak Control Division	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	4,672.86	4,672.86	-	GOODS
502-13-030	Others - Contingency for Leakage Repair of Service Connection	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	500,000.00	500,000.00	-	GOODS
502-13-050	Others - Contingency for Machinery	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	500,004.00	500,004.00	-	GOODS
502-13-030-04	Others - Contingency for Maintenance of Collecting and Impounding Reservoirs	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	50,004.00	50,004.00	-	GOODS
502-13-030	Others - Contingency for Maintenance Of Other Transmission Mains	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,473.48	1,473.48	-	GOODS
502-13-050	Others - Contingency for Maintenance of Pumping Plants	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	200,000.00	200,000.00	-	GOODS
502-13-030	Others - Contingency for Maintenance of Transmission & Distribution Mains	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	197,007.25	197,007.25	-	GOODS
502-13-030-04	Others - Contingency for Maintenance of Wells	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	50,008.00	50,008.00	-	GOODS
203-13	Others - Contingency for Meter Installation	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	592,240.40	-	592,240.40	GOODS
203-12	Others - Contingency for Meters	MAINT	NO	COMPETITIVE BIDDING	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,285,903.00	-	1,285,903.00	GOODS
502-03-030	Others - Contingency for Non-Accountable Forms Expenses	ADMIN/COMM/FIN/MAINT/ODGM	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	73,609.60	73,609.60	-	GOODS
NRW Reduction Project (Funded thru Loan)	Others - Contingency for NRW Reduction Project (Funded thru Loan)	ENGG	NO	COMPETITIVE BIDDING	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	2,401,790.00	-	2,401,790.00	CIVIL WORKS
207/502-13-050	Others - Contingency for Office Equipment	COMM/FIN/MAINT/OGM/PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	767,758.00	10,008.00	757,750.00	GOODS
502-03-010	Others - Contingency for Office Supplies Expense	ALL DEPT.	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	400,112.60	400,112.60	-	GOODS

502-99-990	Others - Contingency for Other Maintenance and Operating Expenses	ENGG/OGM	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	827,796.00	827,796.00	-	GOODS
203-09	Others - Contingency for Other Materials	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	27,710.90	-	27,710.90	GOODS
502-03-990	Others - Contingency for Other Supplies and Materials Expenses	ALL DEPT.	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	271,524.83	271,524.83	-	GOODS
502-03-990	Others - Contingency for PNRW	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,351.30	1,351.30	-	GOODS
225-06	Others - Contingency for Power Operated Equipment	ENGG	NO	COMPETITIVE BIDDING	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	2,000,000.00	-	2,000,000.00	GOODS
502-13-040	Others - Contingency for Pumping Operation Expenses	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	200,010.00	200,010.00	-	GOODS
203-11	Others - Contingency for Rehabilitate Meter Stub-outs According to Standards	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	221,942.36	-	221,942.36	GOODS
502-03-990	Others - Contingency for Rehabilitation & Restoration	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	773.04	773.04	-	GOODS
203-11	Others - Contingency for Rehabilitation of Service Connection (No Water)	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	141,003.90	-	141,003.90	GOODS
203-09	Others - Contingency for Rehabilitation of Transmission & Distribution Lines	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	163,025.00	-	163,025.00	GOODS
502-13-030	Others - Contingency for Repainting/Cleaning of Hydrants,BOVs & Stubs-out	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	18,797.10	18,797.10	-	GOODS
203-13	Others - Contingency for Replacement of 1"Ø Water Meters	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	6,703.14	-	6,703.14	GOODS
203-13	Others - Contingency for Replacement of 1-1/2"Ø Water Meters	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	8,947.39	-	8,947.39	GOODS
203-13	Others - Contingency for Replacement of 3/4"Ø Water Meters	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	3,543.48	-	3,543.48	GOODS
502-03-220	Others - Contingency for Semi-Expendable Furniture, Fixture and Books Expenses	ADMIN/COMM/ENGG/FIN/OD/OGM	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	199,414.00	199,414.00	-	GOODS
502-03-210	Others - Contingency for Semi-Expendable Machinery & Equipment Expenses	ALL DEPT.	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	750,705.87	750,705.87	-	GOODS
204-01	Others - Contingency for Source of Supply Plant Structures and Improvements	ENGG	NO	COMPETITIVE BIDDING	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	2,000,000.00	-	2,000,000.00	GOODS
225-08	Others - Contingency for Surveying Instrument	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,000,000.00	-	1,000,000.00	GOODS
225-7	Others - Contingency for Tools, Shop and Garage Equipment	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	67,573.00	-	67,573.00	GOODS
203-11	Others - Contingency for Transfer of Service Connection to Meter Stub-out	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	333,066.75	-	333,066.75	GOODS

502-13-030	Others - Contingency for Transfer/Elevate Water Meters (Concessionaire's Request)	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	50,000.35	50,000.35	-	GOODS
203-13	Others - Contingency for Transfer/Elevate Water Meters (Meter Reader's Request)	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	144,287.28	-	144,287.28	GOODS
203-09	Others - Contingency for Transmission & Distribution Mains	ENGG	NO	COMPETITIVE BIDDING	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	10,523,600.54	-	10,523,600.54	GOODS
502-03-990	Others - Contingency for Water Distribution Division	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,753.19	1,753.19	-	GOODS
502-03-990	Others - Contingency for Water Loss Control Division	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	16,669.90	16,669.90	-	GOODS
502-13-050	Others - Contingency for Water Treatment Equipment	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	500,018.00	500,018.00	-	GOODS
203-13	Others - Cotingency for Service Connection Fittings	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	250,000.26	-	250,000.26	GOODS
502-13-050	Others - Other Machinery & Equipment	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	700,008.00	700,008.00	-	GOODS
225-06	Others - Power Operated Equipment	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	20,000.00	-	20,000.00	GOODS
502-13-030	Others - Rehabilitation of Hydrants & BOVs	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	11,396.70	11,396.70	-	GOODS
502-03-080	Others - Sphygnomanometer bulb and cuff, stethoscope littman rims & eartips snap	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	5,001.96	5,001.96	-	GOODS
502-13-030	Others - Transfer of Water Meters to Outside Property	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	60,000.00	60,000.00	-	GOODS
502-13-050	Outside Jobs Electric Motor Rewinding (assorted Horsepower)	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	350,000.00	350,000.00	-	GOODS
502-13-050	Outside Job Fabrication & Machining Jobs (assorted materials)	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	100,000.00	100,000.00	-	GOODS
NRW Reduction Project (Funded thru Loan)	Overtime Cost : ZPT, STEP TESTING, ETC.	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	757,800.00	-	757,800.00	GOODS
NRW Reduction Project (Funded thru Loan)	Overtime cost for costumer survey digitization & updatine	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	200,000.00	-	200,000.00	GOODS
NRW Reduction Project (Funded thru Loan)	Overtime cost for step testing MNF, Pressure & flow monitoring	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	500,000.00	-	500,000.00	GOODS
502-13-050	Oxygen	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	16,800.00	16,800.00	-	GOODS
203-09/502-13-030	Oxygen Gas	ENGG/MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	291,830.00	68,750.00	223,080.00	GOODS

502-13-050	Packing coil (assorted)	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	30,000.00	30,000.00	-	GOODS
502-03-010	PAD PAPER, ruled	OGM	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	32.03	32.03	-	GOODS
502-03-210	PADLOCK, Heavyduty	COMM	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,996.50	1,996.50	-	GOODS
502-13-030/502-13-040	Paint Brush	MAINT/PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	4,119.82	4,119.82	-	GOODS
502-03-990/203-09	Paint Brush, 1"	FINANCE/ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,605.80	217.80	1,388.00	GOODS
502-13-030/502-03-990/203-09	Paint Brush, 2"	MAINT/FIN/ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	4,151.49	2,261.49	1,890.00	GOODS
502-13-030/203-09	Paint Brush, 4"	MAINT/ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	9,377.50	6,957.50	2,420.00	GOODS
203-09	Paint Enamel (Blue)	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	5,148.00	-	5,148.00	GOODS
502-13-030/203-09	Paint QDE, Delf Blue	MAINT/ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	112,794.00	108,504.00	4,290.00	GOODS
502-13-030	Paint QDE, Lemon Yellow	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	57,420.00	57,420.00	-	GOODS
502-13-040	Paint Roller	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	4,000.00	4,000.00	-	GOODS
203-09/502-13-030-04/502-13-040	Paint Thinner	ENGG/PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	25,808.00	22,400.00	3,408.00	GOODS
502-13-030	Paleta	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	300.00	300.00	-	GOODS
502-03-010	Paper Clamp (assorted size)	ENGG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	3,000.00	3,000.00	-	GOODS
502-03-010	PAPER CLIP, vinyl/plastic coated, 33mm	ALL DEPT.	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	2,364.56	2,364.56	-	GOODS
502-03-010	PAPER CLIP, vinyl/plastic coated, 50mm	ALL DEPT.	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	3,384.51	3,384.51	-	GOODS
502-03-010	PAPER SHREDDER	ENGG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	18,150.00	18,150.00	-	GOODS
502-03-010	PAPER TRIMMER / CUTTING MACHINE, table top	ENGG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	8,800.00	8,800.00	-	GOODS
502-03-210	PAPER TRIMMER/CUTTING MACHINE, max paper size: B4	ADMIN/OGM	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	20,454.72	20,454.72	-	GOODS
502-03-010	Paper, Coupon Bond Colored-Long	FINANCE	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	1,815.00	1,815.00	-	GOODS

502-03-030	Paper, COWD Letterhead - A4	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	9,900.00	9,900.00	-	GOODS
502-03-010	PAPER, COWD Letterhed - A4 (contract-out)	MSD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	8,712.00	8,712.00	-	GOODS
502-03-010	Paper, Mimeo - Long	ADMIN	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	13,612.50	13,612.50	-	GOODS
502-03-010	Paper, Mimeo - Short	ADMIN	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	12,787.50	12,787.50	-	GOODS
502-03-010	Paper, Mimeo- Long	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	162,714.75	162,714.75	-	GOODS
502-03-010	PAPER, Mimeo, Long	COMM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	213,625.50	213,625.50	-	GOODS
502-03-010	PAPER, Mimeo, Short	COMM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	200,678.50	200,678.50	-	GOODS
502-03-010	Paper, Mimeo-Short	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	28,132.50	28,132.50	-	GOODS
502-03-010	Paper, Multicopy, A3	FINANCE	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	2,200.00	2,200.00	-	GOODS
502-03-010	PAPER, MULTICOPY, A4, 80 gsm	ALL DEPT.	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	513,858.30	513,858.30	-	GOODS
502-03-010	PAPER, MULTICOPY, Legal, 80gsm	ALL DEPT.	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	575,693.16	575,693.16	-	GOODS
502-03-010	PAPER, Multi-Purpose (COPY) A3, 70 gsm	ENGG	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	16,213.50	16,213.50	-	GOODS
502-03-010	PAPER, Multi-Purpose, A4, 70 gsm	FIN/MSD/OBO D/OGM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	35,548.55	35,548.55	-	GOODS
502-03-010	PAPER, multi-purpose, legal, 70gsm	FIN/MSD/OBO D/OGM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	42,295.78	42,295.78	-	GOODS
502-03-070	Paracetamol (biogestic) 500mg	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	4,728.00	4,728.00	-	GOODS
225-06	Pavement Breaker (Jackhammer)	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,000,000.00	-	1,000,000.00	GOODS
203-09	Payment for Ecosystem	ENGG	NO	COMPETITIVE BIDDING	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	3,400,000.00	-	3,400,000.00	GOODS
502-13-050	PE tube (assorted)	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	21,000.00	21,000.00	-	GOODS
502-13-030-04	Pebbles	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	2,500.00	2,500.00	-	GOODS
502-03-010	Pen Ball pen	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	10,780.00	10,780.00	-	GOODS
502-03-010	Pen, Highlighter	ADMIN	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	876.50	876.50	-	GOODS
502-03-010	Pen, Permanent Marker, Black	ADMIN	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	1,800.00	1,800.00	-	GOODS
502-03-010	Pen, Whiteboard, Black	ADMIN	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	1,029.60	1,029.60	-	GOODS
502-03-010	PENCIL SHARPENER, manual, single cutter head	ENGG/OGM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	634.78	634.78	-	GOODS
502-03-010	PENCIL, lead, with eraser	ENGG/MAINT/ MSD/OGM/ PROD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	2,012.56	2,012.56	-	GOODS

502-13-050	Penetrating Oil	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	28,800.00	28,800.00	-	GOODS
2022 Continuing CAPEX	People Eqpt Transport (L300) (Standard)	ADMIN	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	8,400,000.00	-	8,400,000.00	GOODS
2022 Continuing CAPEX	People Eqpt Transport (L300) with AC	ADMIN	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	2,940,000.00	-	2,940,000.00	GOODS
214	People Equipment Transport (L300) - Standard	ADMIN	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	8,400,000.00	-	8,400,000.00	GOODS
214	People Equipment Transport (L300) - w/ AC	ADMIN	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	2,940,000.00	-	2,940,000.00	GOODS
2020 Continuing CAPEX	People Equipment Transport (L300) MPV	ADMIN	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	12,500,000.00	-	12,500,000.00	GOODS
214	People Equipment Transport (PET) - Standard	ADMIN	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	14,000,000.00	-	14,000,000.00	GOODS
204-05	Perimeter Fence @ Main Bldg., Motorpool Area and Lounge with CR @ Parking Lot, Ceiling Renovation by phase	ADMIN	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	2,000,000.00	-	2,000,000.00	GOODS
502-03-010	Permanent Marker, broad, black	OGM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	148.50	148.50	-	GOODS
502-03-010	Permanent Marker, broad, blue	OGM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	148.50	148.50	-	GOODS
502-12-990	Pest Control Services	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	180,000.00	180,000.00	-	GOODS
502-03-990	PHILIPPINE NATIONAL FLAG	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	3,133.20	3,133.20	-	GOODS
502-03-210	Photography Lighting kit	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	5,000.00	5,000.00	-	GOODS
502-03-130	Physical & Chemical Analysis-PW & Transmission Lines	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	200,000.00	200,000.00	-	GOODS
225-06	Piercing Tool (Boring Machine)	ADMIN	NO	COMPETITIVE BIDDING	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	2,500,000.00	-	2,500,000.00	GOODS
502-13-030	Pipe B.I. 10"Ø x 20'	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	105,547.20	105,547.20	-	GOODS
502-13-030	Pipe B.I. 12"Ø x 20'	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	116,101.92	116,101.92	-	GOODS
502-13-030	Pipe B.I. 16"Ø x 20'	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	127,715.32	127,715.32	-	GOODS
502-13-030	Pipe B.I. 18"Ø x 20'	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	140,483.32	140,483.32	-	GOODS
502-13-030	Pipe B.I. 24"Ø x 20'	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	82,583.66	82,583.66	-	GOODS
502-13-030	Pipe B.I. 3"Ø x 20'	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	17,666.00	17,666.00	-	GOODS
502-13-030	Pipe B.I. 4"Ø x 20'	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	24,684.00	24,684.00	-	GOODS

502-13-030	Pipe B.I. 5"Ø x 20'	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	36,304.00	36,304.00	-	GOODS
502-13-030	Pipe B.I. 6"Ø x 20'	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	44,167.20	44,167.20	-	GOODS
502-13-030	Pipe B.I. 8"Ø x 20'	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	67,372.80	67,372.80	-	GOODS
502-13-030	Pipe Tubing HDPE 20 mm ISO	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	26,921.25	26,921.25	-	GOODS
502-13-030	Pipe Tubing HDPE 25 mm CTS	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	48,000.00	48,000.00	-	GOODS
502-13-030	Pipe Tubing HDPE 25 mm ISO	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	84,320.70	84,320.70	-	GOODS
502-13-030	Pipe Tubing HDPE 32 mm ISO	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	30,702.80	30,702.80	-	GOODS
502-13-030	Pipe Tubing HDPE 63 mm ISO	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	70,190.20	70,190.20	-	GOODS
502-13-030	Pipe Tubing HDPE, 20mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	89,023.97	89,023.97	-	GOODS
502-13-030	Pipe Tubing HDPE, 25mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	97,705.59	97,705.59	-	GOODS
203-11	Pipe Tubing, HDPE, 15mm (1/2" DIA.)	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	229,625.00	-	229,625.00	GOODS
203-11/203-13	Pipe Tubing, HDPE, 20mm	MAINT	NO	COMPETITIVE BIDDING	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,118,987.38	-	1,118,987.38	GOODS
203-11	Pipe Tubing, HDPE, 20mm (3/4" DIA.)	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	404,184.00	-	404,184.00	GOODS
203-11/203-13	Pipe Tubing, HDPE, 25mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	756,049.75	-	756,049.75	GOODS
203-11	Pipe Tubing, HDPE, 25mm (1" DIA.)	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	87,895.50	-	87,895.50	GOODS
203-11	Pipe Tubing, HDPE, 63mm	MAINT	NO	COMPETITIVE BIDDING	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	3,070,221.00	-	3,070,221.00	GOODS
203-11	Pipe Tubing, HDPE, 63mm (2" DIA.)	MAINT	NO	COMPETITIVE BIDDING	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,023,440.00	-	1,023,440.00	GOODS
203-09	Pipe Tubing, HDPE, 63mmØ	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	472,500.00	-	472,500.00	GOODS
NRW Reduction Project (Funded thru Loan)	PIPE WRENCH (VARIOUS SIZES)	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	18,000.00	-	18,000.00	GOODS
203-09	Pipe, BI; S40, 100mmØ x 6m	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	357,500.00	-	357,500.00	GOODS

203-09	Pipe, BI; S40, 125mmØ x 6m	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	264,000.00	-	264,000.00	GOODS
203-09	Pipe, BI; S40, 150mmØ x 6m	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	543,400.00	-	543,400.00	GOODS
203-09	Pipe, BI; S40, 200mmØ x 6m	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	574,200.00	-	574,200.00	GOODS
203-09	Pipe, BI; S40, 250mmØ x 6m	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	594,000.00	-	594,000.00	GOODS
203-09	Pipe, BI; S40, 300mmØ x 6m	ENGG	NO	COMPETITIVE BIDDING	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,339,800.00	-	1,339,800.00	GOODS
203-09	Pipe, BI; S40, 350mmØ x 6m	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	396,000.00	-	396,000.00	GOODS
203-09	Pipe, BI; S40, 400mmØ x 6m	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	631,400.00	-	631,400.00	GOODS
203-09	Pipe, BI; S40, 450mmØ x 6m	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	847,000.00	-	847,000.00	GOODS
203-09	Pipe, BI; S40, 600mmØ x 6m	ENGG	NO	COMPETITIVE BIDDING	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,056,000.00	-	1,056,000.00	GOODS
203-09	Pipe, BI; S40, 75mmØ x 6m	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	214,500.00	-	214,500.00	GOODS
203-09	Pipe, uPVC, PO x PE, (Various sizes)	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	100,000.00	-	100,000.00	GOODS
203-09	Pipe, uPVC; 100mmØ	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	216,850.00	-	216,850.00	GOODS
203-09	Pipe, uPVC; 150mmØ	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	344,300.00	-	344,300.00	GOODS
203-09	Pipe, uPVC; 200mmØ	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	687,500.00	-	687,500.00	GOODS
203-09	Pipe, uPVC; 75mmØ	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	293,326.00	-	293,326.00	GOODS
203-09	Pipeline Extension - JR Borja Extension to Gusa	ENGG	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	8,000,000.00	-	8,000,000.00	GOODS
203-09	Pipeline Extension - Promise Land to Aluba Reservoir (200mmØ)	ENGG	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	5,000,000.00	-	5,000,000.00	GOODS
203-09	Pipeline Extension - Sta. Cecilia Subdivision, Gusa	ENGG	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	4,500,000.00	-	4,500,000.00	GOODS
NRW Reduction Project (Funded thru Loan)	Pipeline extension (Cambridge to Regency Phase3,Iponan)	MAINT	NO	NP-53.9 - Small Value Procurement	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	331,800.00	-	331,800.00	CIVIL WORKS
203-09	Pipeline Re-alignment affected by DPWH, CEO Road Widening/drainage projects	ENGG	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	25,000,000.00	-	25,000,000.00	GOODS
NRW Reduction Project (Funded thru Loan)	Pipeline replacement (Mahogany,Tablon)	MAINT	NO	NP-53.9 - Small Value Procurement	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	103,000.00	-	103,000.00	CIVIL WORKS

NRW Reduction Project (Funded thru Loan)	Pipeline replacement -Asbestos(Bugo)	MAINT	NO	NP-53.9 - Small Value Procurement	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	55,300.00	-	55,300.00	CIVIL WORKS
NRW Reduction Project (Funded thru Loan)	Pipeline replacement -Asbestos(Sta. Cecilia,Phase 2,Gusa)	MAINT	NO	NP-53.9 - Small Value Procurement	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	339,000.00	-	339,000.00	CIVIL WORKS
502-13-050	Plain Bar (assorted sizes)	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	5,000.00	5,000.00	-	GOODS
203-09	Plain Round Bars, 10mmØ (3/8"Ø)	ENGG	NO	NP-53.9 - Small Value Procurement	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	7,000.00	-	7,000.00	GOODS
203-09	Plain Round Bars, 12mmØ (1/2"Ø)	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	8,350.00	-	8,350.00	GOODS
203-09	Plain Round Bars, 16mmØ (5/8"Ø)	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	18,050.00	-	18,050.00	GOODS
203-09	Plain Rubber Gasket 1/4"thk.	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	77,000.00	-	77,000.00	GOODS
502-13-030	Plastic Bend 90° (connector) Engg. Plastic, FTE x CJ, 15mm x 15mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	7,453.60	7,453.60	-	GOODS
502-13-030/203-13/203-11	Plastic Bend 90° (connector) Engg. Plastic, FTE x CJ, 15mm x 20mm	COMM/ENGG/MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	806,756.44	192,247.00	614,509.44	GOODS
203-11	Plastic Bend 90° (connector) Engg. Plastic, FTE x CJ, 20mm x 20mm	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	324,720.00	-	324,720.00	GOODS
203-13	Plastic Bend 90° (connector) Engg. Plastic, FTE x CJ, 20mm x 25mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	2,046.78	-	2,046.78	GOODS
203-13	Plastic Bend 90° (connector) Engg. Plastic, FTE x CJ, 25mm x 32mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	2,975.15	-	2,975.15	GOODS
203-13	Plastic Bend 90° (connector) Engg. Plastic, FTE x CJ, 40mm x 50mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	2,418.12	-	2,418.12	GOODS
502-03-010	Plastic Cover - Thick (Reading Book Cover)	COMM	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	150.00	150.00	-	GOODS
502-03-010	Plastic Paper Fastener-Long (Boxes)	FINANCE	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	165.00	165.00	-	GOODS
502-13-030	Plastic Replacement Piece (CTS) 3/4 "Ø	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	5,601.20	5,601.20	-	GOODS
203-13	Plastic Replacement Piece (ISO) 20mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	90,429.35	-	90,429.35	GOODS
203-13	Plastic Replacement Piece (ISO) 25mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	108,518.85	-	108,518.85	GOODS
502-13-030	Plastic Replacement Piece (ISO) 3/4 "Ø	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	5,978.80	5,978.80	-	GOODS

502-13-030	Plastic Replacemnet piece ISO 15mm 1/2"	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	14,947.00	14,947.00	-	GOODS
502-13-030	Plastic Replacemnet piece ISO 20mm 3/4"	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	201,787.50	201,787.50	-	GOODS
502-13-030	Plastic Replacemnet piece ISO 25mm 1"	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	201,787.50	201,787.50	-	GOODS
502-03-010	PLASTIC SLEEVES (FILLER)	MSD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	14,520.00	14,520.00	-	GOODS
502-03-220	Plastic Storage Box	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	5,500.00	5,500.00	-	GOODS
502-13-050	Plastic tape ordinary	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	7,000.00	7,000.00	-	GOODS
203-11	Plastic Union Coupling (connector), Engg. Plastic, CJ x CJ, (Various sizes)	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	70,000.00	-	70,000.00	GOODS
502-13-030	Plastic Union Coupling (connector), Engg. Plastic, CJ X CJ, 15mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	6,160.00	6,160.00	-	GOODS
203-13/203-11	Plastic Union Coupling (connector), Engg. Plastic, CJ X CJ, 20mm	ENGG/MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	68,054.30	-	68,054.30	GOODS
203-09/502-13-030/203-11	Plastic Union Coupling (connector), Engg. Plastic, CJ X CJ, 25mm	ENGG/MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	180,451.70	137,214.00	43,237.70	GOODS
502-13-030/203-09	Plastic Union Coupling (connector), Engg. Plastic, CJ x CJ, 25mm (CTS)	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	317,656.00	117,656.00	200,000.00	GOODS
203-09	Plastic Union Coupling (connector), Engg. Plastic, CJ x CJ, 25mm (ISO)	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	690,000.00	-	690,000.00	GOODS
502-13-030	Plastic Union Coupling (connector), Engg. Plastic, CJ X CJ, 32mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	13,200.00	13,200.00	-	GOODS
203-09	Plastic Union Coupling (connector), Engg. Plastic, CJ x CJ, 32mm (CTS)	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	34,500.00	-	34,500.00	GOODS
203-09	Plastic Union Coupling (connector), Engg. Plastic, CJ x CJ, 32mm (ISO)	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	75,000.00	-	75,000.00	GOODS
203-09	Plastic Union Coupling (connector), Engg. Plastic, CJ X CJ, 50mm	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	98,340.00	-	98,340.00	GOODS
502-13-030/203-09/203-11	Plastic Union Coupling (connector), Engg. Plastic, CJ X CJ, 63mm	MAINT/ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	133,519.99	87,620.50	45,899.49	GOODS
203-09	Plastic Union Coupling (connector), Engg. Plastic, CJ x CJ, 63mm (CTS)	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	160,000.00	-	160,000.00	GOODS
203-09	Plastic Union Coupling (connector), Engg. Plastic, CJ x CJ, 63mm (ISO)	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	304,200.00	-	304,200.00	GOODS

502-13-030	Plastic Union Coupling CTS 25mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	758,620.00	758,620.00	-	GOODS
502-13-030	Plastic Union Coupling ISO 25mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	400,000.00	400,000.00	-	GOODS
NRW Reduction Project (Funded thru Loan)	PLATE COMPACTOR	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	32,000.00	-	32,000.00	GOODS
502-03-990	Pledge	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	15,950.00	15,950.00	-	GOODS
502-03-130	Pledge lemon spray 330 ml	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	4,000.00	4,000.00	-	GOODS
502-03-130	Plte Count Agar	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	25,000.00	25,000.00	-	GOODS
225-7	Plumbing Equipment & Tools	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	450,000.00	-	450,000.00	GOODS
203-09	Plyboard 4' x 8' x ¾"	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	6,860.00	-	6,860.00	GOODS
502-13-040	Porcelain receptacle 4" dia	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	750.00	750.00	-	GOODS
225-06	Portable Electric Jackhammer	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	200,000.00	-	200,000.00	GOODS
502-03-210	Portable Handheld Radio, ready to use	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	80,000.00	80,000.00	-	GOODS
502-05	Postage and Deliveries	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	96,096.00	96,096.00	-	GOODS
502-03-130	Potassium Chloride Solution	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	30,000.00	30,000.00	-	GOODS
502-15-040	Power Connection Fee/Deposits (Refundable)	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	50,004.00	50,004.00	-	GOODS
502-13-050	Power Generator parts and accessories	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,000,000.00	1,000,000.00	-	GOODS
502-13-050	Power Operated Equipment	ADMIN	NO	COMPETITIVE BIDDING	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,000,008.00	1,000,008.00	-	GOODS
502-13-050	Power Transformers Maintenance	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	500,000.00	500,000.00	-	GOODS
203-13	Premium	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	27,000.00	-	27,000.00	GOODS
502-03-990	PREMIUM LATEX GLOVES (/ELECTRICAL)	MSD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	36.75	36.75	-	GOODS

502-13-030-04	Pressure gauge 3"	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	100,000.00	100,000.00	-	GOODS
NRW Reduction Project (Funded thru Loan)	Pressure Gauge Oil Filled; 100mmÆ Face Dial 0-200psi	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	21,000.00	-	21,000.00	GOODS
NRW Reduction Project (Funded thru Loan)	Pressure Gauge Oil Filled; 75mmÆ Face Dial 0-100psi	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	18,000.00	-	18,000.00	GOODS
NRW Reduction Project (Funded thru Loan)	Pressure Gauge Oil Filled; 75mmÆ Face Dial 0-60psi	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	20,000.00	-	20,000.00	GOODS
225-07	Pressure Washer	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	128,000.00	-	128,000.00	GOODS
203-09	Primer (Red Lead)	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	5,148.00	-	5,148.00	GOODS
207	Printer, Epson LQ Series	COMM	NO	NP-53.9 - Small Value Procurement	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	242,000.00	-	242,000.00	GOODS
502-03-210	PRINTER, impact, dot matrix, 9 pins, 80 columns	COMM/FIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	100,320.00	100,320.00	-	GOODS
502-03-210	PRINTER, laserjet	FINANCE	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	11,000.00	11,000.00	-	GOODS
207	Printer, Meter reading	COMM	NO	NP-53.9 - Small Value Procurement	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	108,900.00	-	108,900.00	GOODS
502-99-020	Printing and Publication Expenses	ALL DEPT.	NO	COMPETITIVE BIDDING	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,440,528.00	1,440,528.00	-	GOODS
502-11-020	Production SCADA Maintenance	PROD	NO	COMPETITIVE BIDDING	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,000,008.00	1,000,008.00	-	GOODS
NRW Reduction Project (Funded thru Loan)	Prop. 150mm PRV & Mother Meter Assymby @ Buena Oro	MAINT	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	1,798,157.80	-	1,798,157.80	CIVIL WORKS
NRW Reduction Project (Funded thru Loan)	Prop. 200mm Ø Pipeline w/ PRV & Mother Meter Assymby w/ 5 units MSO @ Promiseland, Aluba	MAINT	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	2,429,289.00	-	2,429,289.00	CIVIL WORKS
Grants	Prop. 600 cubic meter Ground Water Tank	ENGG	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	6,685,437.00	-	6,685,437.00	CIVIL WORKS
Grants	Prop. Construction Ring Beam Foundation for Ground Water Tank	ENGG	NO	NP-53.9 - Small Value Procurement	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	544,905.54	-	544,905.54	CIVIL WORKS
Grants	Prop. Electrical Lay-out for Reservoir	ENGG	NO	NP-53.9 - Small Value Procurement	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	245,575.00	-	245,575.00	CIVIL WORKS
Grants	Prop. Electro-Mechanical Facilities for Production Well	ENGG	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	5,325,638.50	-	5,325,638.50	CIVIL WORKS
Grants	Prop. Guardhouse with Comfort Room	ENGG	NO	NP-53.9 - Small Value Procurement	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	296,846.00	-	296,846.00	CIVIL WORKS
Grants	Prop. Perimeter Fence & Site Development for Ground Water Tank	ENGG	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	1,796,097.11	-	1,796,097.11	CIVIL WORKS

Continuing CAPEX Accounts 2019 (Remaining Works)	Proposed Elevated Steel Platform for 3 Gensets 7 meters Elevation (PW# 9, 30,)	ENGG	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	4,473,538.70	-	4,473,538.70	CIVIL WORKS
203-08	Proposed Ground Tank Reservoir & Site Development at Talongan, Canitoan	ENGG	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	5,000,000.00	-	5,000,000.00	GOODS
Continuing CAPEX Accounts 2020	Proposed Meter Testing Building @ Balulang Booster Station	ENGG	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	4,500,000.00	-	4,500,000.00	CIVIL WORKS
Continuing CAPEX Accounts 2019 (Remaining Works)	Proposed Modification of Genset Shedhouse @ PW# 4	ENGG	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	2,500,000.00	-	2,500,000.00	CIVIL WORKS
203-09	PSRV Tablon reservoir	PROD	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	2,000,000.00	-	2,000,000.00	GOODS
502-03-010	PUNCHER, paper, heavy duty	ENGG/MSD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	1,057.51	1,057.51	-	GOODS
502-03-010	PUNCHER, paper, heavy duty, with two hole guide	ADMIN/FIN/MAINT/PROD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	2,876.79	2,876.79	-	GOODS
502-03-010	Push Pins (green,yellow,blue,green and white)	OGM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	1,023.00	1,023.00	-	GOODS
502-03-010	PUSH, Pin, Hammerhead type	COMM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	121.00	121.00	-	GOODS
502-03-010	Push-Pin, colored, 3m	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	1,144.00	1,144.00	-	GOODS
502-13-050	PVC pipe (assorted)	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	21,000.00	21,000.00	-	GOODS
502-13-050	PVC pipe cement	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	600.00	600.00	-	GOODS
502-03-010	Rack filer, Data Filer	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	15,840.00	15,840.00	-	GOODS
502-03-010/502-03-990	Rags	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	7,216.00	7,216.00	-	GOODS
502-03-990	RAGS, all cotton	FIN/PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	2,417.25	2,417.25	-	GOODS
502-03-990	RAGS, all cotton, 32 pieces per kilogram min	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	414.40	414.40	-	GOODS
502-03-990	Rain boots	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	6,348.75	6,348.75	-	GOODS
502-03-990	RAINCOAT	COMM	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	30,250.00	30,250.00	-	GOODS
502-03-990	Raincoat (jacket & pants)	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	50,089.38	50,089.38	-	GOODS
502-03-990	Raincoat (Jacket and Pants)	FINANCE	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	7,260.00	7,260.00	-	GOODS

502-03-990	Rapid Antigen Test kits	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	50,000.00	50,000.00	-	GOODS
502-03-130	Rapid Testing for Total coliform/E-coli in water	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	900,000.00	900,000.00	-	GOODS
502-03-130	Ready Plate CHROM CCA Agar	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	300,000.00	300,000.00	-	GOODS
225-02	Ready spare for pumps, motors, motor controllers, flexible hose with fittings for PW and Boosters	PROD	NO	COMPETITIVE BIDDING	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	4,000,000.00	-	4,000,000.00	GOODS
502-03-020	Receipt, Official - Carbonized	FINANCE	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	27,104.00	27,104.00	-	GOODS
502-03-020	Receipt, Official - Computerized	FINANCE	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	971,850.00	971,850.00	-	GOODS
502-03-030	Receipt, Water Meter - East	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	53,240.00	53,240.00	-	GOODS
502-03-030	Receipt, Water Meter - West	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	53,240.00	53,240.00	-	GOODS
502-03-010	RECHARGEABLE BATTERY SIZE AA, 4 pcs per blister	PROD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	15,000.00	15,000.00	-	GOODS
502-03-010	RECORD BOOK, 300 PAGES, size: 214mm x 278mm min	COMM/ENGG/MAINT/OBOD/PROD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	6,367.29	6,367.29	-	GOODS
502-03-010	RECORD BOOK, 500 PAGES, size: 214mm x 278mm min	ALL DEPT.	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	19,019.79	19,019.79	-	GOODS
502-13-030-04/502-13-040	Red Oxide	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	24,200.00	24,200.00	-	GOODS
502-13-030	Red Oxide Primer	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	34,650.00	34,650.00	-	GOODS
203-09	Red Oxide Primer (Red Lead)	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	19,040.00	-	19,040.00	GOODS
203-09	Red Oxide Primer (Red Lead)	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	28,530.00	-	28,530.00	GOODS
502-13-030	Red Oxide Primer gal.	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	27,720.00	27,720.00	-	GOODS
502-13-050	Reducer bushing fabrication	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	14,000.00	14,000.00	-	GOODS
502-03-130	Reference Standard for Chlorine, ClO2, Ozone	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	30,000.00	30,000.00	-	GOODS
502-03-130	Reference Standard for Turbidity	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	60,000.00	60,000.00	-	GOODS
502-03-990	Reflective Safety vest	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	29,141.64	29,141.64	-	GOODS

203-09	Reflectorized Traffic Paint (White)	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	9,700.00	-	9,700.00	GOODS
203-09	Reflectorized Traffic Paint (Yellow)	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	10,330.00	-	10,330.00	GOODS
207	Refrigerator (PNRW & OCC)	MAINT	NO	NP-53.9 - Small Value Procurement	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	44,000.00	-	44,000.00	GOODS
225-06	Rehabilitation of Power Operated Equipments	ADMIN	NO	COMPETITIVE BIDDING	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	2,000,000.00	-	2,000,000.00	GOODS
214	Rehabilitation of Service Vehicles & Equipment	ADMIN	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	2,000,000.00	-	2,000,000.00	GOODS
NRW Reduction Project (Funded thru Loan)	Rehabilitation Projects (Kolambog, Lapan)	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	255,500.00	-	255,500.00	CIVIL WORKS
NRW Reduction Project (Funded thru Loan)	Rehabilitation Projects (Soldiers Hill Subd., Bulua)	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	911,267.00	-	911,267.00	CIVIL WORKS
203-09	Reinforment Bars	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	40,000.00	-	40,000.00	GOODS
502-99-050	Rent/Lease Expense	ADMIN	NO	Section 53.10 Lease of Real Property	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	3,000,000.00	3,000,000.00	-	GOODS
203-09	Repair Clamp, SS, (Various sizes)	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	600,000.00	-	600,000.00	GOODS
502-13-210	Repairs & Maintenance - Furniture & Fixtures	ADMIN/FIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	112,008.00	112,008.00	-	GOODS
502-13-230	Repairs & Maintenance - Semi-Expendable Furniture & Fixtures	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	50,004.00	50,004.00	-	GOODS
502-13-220	Repairs & Maintenance - Semi-Expendable Machinery & Equipment	ADMIN/ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	170,000.00	170,000.00	-	GOODS
208	Replacement of Equipment	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	700,000.00	-	700,000.00	GOODS
204-02	Replacement of Roof PW 11 and 2	PROD	NO	NP-53.9 - Small Value Procurement	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	250,000.00	-	250,000.00	GOODS
502-13-030	Replacement Piece : Plastic-CTS : 1" Ø	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	55,000.00	55,000.00	-	GOODS
502-13-030	Replacement Piece : Plastic-CTS : 2" Ø	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	185,493.00	185,493.00	-	GOODS
502-13-030	Replacement Piece : Plastic-CTS : 3/4" Ø	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	140,040.00	140,040.00	-	GOODS
203-11	Replacement Piece : Plastic-ISO : 1" Ø	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	2,057.40	-	2,057.40	GOODS
203-11	Replacement Piece : Plastic-ISO : 2" Ø	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	85,716.00	-	85,716.00	GOODS

203-09	Replacement Piece 2" (ISO) (FTE x CJ)	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	118,800.00	-	118,800.00	GOODS
502-13-030	Replacement piece; Plastic - CTS; 25mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	275,000.00	275,000.00	-	GOODS
203-09	Replacement Piece-Plastic 25mmØ (ISO) (FTE x CJ)	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	11,330.00	-	11,330.00	GOODS
279	Replacement/Change of 10,000 units Aged Water Meter	MAINT	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	5,000,000.00	-	5,000,000.00	GOODS
NRW Reduction Project (Funded thru Loan)	Replacement/Change of 10,000 units Aged WM(Labor & Fittings)	MAINT	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	5,016,528.00	-	5,016,528.00	CIVIL WORKS
502-03-010	RIBBON CART, EPSON 2175	COMM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	5,052.96	5,052.96	-	GOODS
502-03-010	RIBBON CART, EPSON 2180 / 2170	COMM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	38,860.36	38,860.36	-	GOODS
502-03-010	RIBBON CART, EPSON C13S015632, Black	COMM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	55,295.85	55,295.85	-	GOODS
502-03-010	Ribbon, Bundy Clock	ADMIN	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	15,000.00	15,000.00	-	GOODS
502-03-010	RIBBON, Calculator, Double - Spool	COMM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	1,544.40	1,544.40	-	GOODS
502-03-010	Ribbon, Manual Typewriter	ADMIN	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	40.90	40.90	-	GOODS
502-03-010	RING BINDER, plastic, 14mm, 84 rings	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	3,000.00	3,000.00	-	GOODS
502-03-010	RING BINDER, plastic, 20mm, 84 rings	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	3,000.00	3,000.00	-	GOODS
502-03-010	RING BINDER, plastic, 32mm	ADMIN/COMM/ENGG/MAINT/MSD/OGM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	67,561.10	67,561.10	-	GOODS
502-03-010	RING BINDER, plastic, 32mm, 84 rings	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	3,000.00	3,000.00	-	GOODS
502-03-010	RING BINDER, plastic, 8mm, 84 rings	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	3,000.00	3,000.00	-	GOODS
502-13-030	Rodelang bakal	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	800.00	800.00	-	GOODS
502-13-030	Roller, Baby 6"	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,122.00	1,122.00	-	GOODS
502-13-030	Roller: Baby 6"	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	5,610.00	5,610.00	-	GOODS
502-03-210	Router	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	20,000.00	20,000.00	-	GOODS
502-03-990	RTPCR	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	120,000.00	120,000.00	-	GOODS
502-13-050	Rubber Gloves	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	40,800.00	40,800.00	-	GOODS

502-03-990	Rubber boots, superstuff, size 6-10	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	21,450.00	21,450.00	-	GOODS
203-09	Rubber Gasket	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	15,180.00	-	15,180.00	GOODS
502-13-030	Rubber Gasket 1/4" thick	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	37,500.00	37,500.00	-	GOODS
203-09	rubber gasket 1/4" thick	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	11,000.00	-	11,000.00	GOODS
502-13-050	Rubber Gasket 1/4" thk	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	6,500.00	6,500.00	-	GOODS
502-03-010	Rubberband	ALL DEPT.	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	31,683.68	31,683.68	-	GOODS
502-03-990	Rubberized mask	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,252.20	1,252.20	-	GOODS
502-03-010	RULER, plastic, 450mm	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	1,167.00	1,167.00	-	GOODS
502-13-040	Rush Converter	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	6,000.00	6,000.00	-	GOODS
502-13-030-04	Rust converter	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	6,000.00	6,000.00	-	GOODS
502-03-990	Sacks, Empty	FINANCE	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	10,587.50	10,587.50	-	GOODS
502-03-990	Safety boots, supertuff, size 5-10	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	12,697.50	12,697.50	-	GOODS
502-03-990	Safety harness	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	3,000.00	3,000.00	-	GOODS
502-03-990	Safety helmet with headlight (rechargeable battery)	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	15,705.80	15,705.80	-	GOODS
502-03-990	Safety Masks	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	4,950.00	4,950.00	-	GOODS
502-03-990	Safety Shoe (steel toe)	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	49,500.00	49,500.00	-	GOODS
502-03-990	Safety Shoes	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	113,549.40	113,549.40	-	GOODS
502-03-990	Safety shoes (steel toe)	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	6,655.00	6,655.00	-	GOODS
NRW Reduction Project (Funded thru Loan)	SALARY FOR DIGITIZER (Replaced from Personnel pulled out for DMA CARETAKER) FOR 1 YEAR	MAINT	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	156,000.00	-	156,000.00	N/A
NRW Reduction Project (Funded thru Loan)	SALARY FOR DMA MANAGER / CARE TAKER FOR 1 YEAR	MAINT	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	450,816.00	-	450,816.00	N/A

NRW Reduction Project (Funded thru Loan)	SALARY OF NRWTF Team leader	MAINT	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	1,462,504.32	-	1,462,504.32	N/A
502-03-130	Sampling bottle 120-150ml	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	200,000.00	200,000.00	-	GOODS
502-13-030-04	Sand & Gravel	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	6,000.00	6,000.00	-	GOODS
502-13-030	Sand Paper # 100	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	3,168.00	3,168.00	-	GOODS
502-03-010/502-13-030	Sand Paper # 120	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	8,195.00	8,195.00	-	GOODS
203-09	Sand Paper (#100)	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	250.00	-	250.00	GOODS
203-09	Sand Paper (#120)	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	190.00	-	190.00	GOODS
502-13-030/203-09	SAND, WASHED	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	54,179.07	14,179.07	40,000.00	GOODS
225-12	SCBA-Self Contain Breathing Apparatus as safety gear for disinfection, firefighting, etc.	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	360,000.00	-	360,000.00	GOODS
502-03-010	Scissors, Heavy Duty	OGM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	594.00	594.00	-	GOODS
502-03-010	SCISSORS, symmetrical	ENGG/FIN/MS D	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	524.69	524.69	-	GOODS
502-03-010	SCISSORS, symmetrical, blade length: 65mm min	ADMIN/MAINT /PROD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	1,272.57	1,272.57	-	GOODS
502-03-010	Scotch Bright	MAINT	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	3,960.00	3,960.00	-	GOODS
502-03-990	Scotch brite	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,925.00	1,925.00	-	GOODS
502-03-990	SCOURING PAD, 5 pieces per pack	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	706.98	706.98	-	GOODS
203-09	Seal Tape	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	219,542.40	-	219,542.40	GOODS
502-13-030/203-13	Seal Tape (PTFE tape or Plumber's tape) PTFE 20mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	29,064.81	27,527.50	1,537.31	GOODS
502-13-030/203-13	Seal Tape (PTFE tape or Plumber's tape), PTFE, 15mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	80,634.40	30,855.00	49,779.40	GOODS
502-13-030/203-11/203-13	Seal Tape (PTFE tape or Plumber's tape), PTFE, 25mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	479,812.74	16,555.00	463,257.74	GOODS
203-09	Seal Tape, (PTFE tape or plumber's tape), PTFE, 25mm	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	6,300.00	-	6,300.00	GOODS

502-13-030-04	Sealant	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	16,000.00	16,000.00	-	GOODS
502-13-030	Sealer materials (1000/pack)	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	8,000.00	8,000.00	-	GOODS
Continuing CAPEX Accounts 2020	Sealing of Old Macasandig Booster Station	ENGG	NO	COMPETITIVE BIDDING	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	5,000,000.00	-	5,000,000.00	CIVIL WORKS
502-12	Security Services	ADMIN	NO	COMPETITIVE BIDDING	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	20,000,000.00	20,000,000.00	-	GOODS - GENERAL SUPPORT SERVICES
502-03-010	SELF-INK STAMP	MSD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	1,100.00	1,100.00	-	GOODS
502-03-220	Semi-Expendable Furniture, Fixture and Books Expenses	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	100,008.00	100,008.00	-	GOODS
502-12-990	Septic Tank Desdudging Services	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	100,008.00	100,008.00	-	GOODS
502-03-990	Shoes, Safety	FINANCE	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	27,104.00	27,104.00	-	GOODS
502-03-220	Side table steel cabinet, 3 drawers	FINANCE	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	4,400.00	4,400.00	-	GOODS
502-03-010	Sign Pen Dong-A My Gel 0.3	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	6,441.60	6,441.60	-	GOODS
502-03-010	Sign Pen Dong-A My Gel 0.4	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	7,497.60	7,497.60	-	GOODS
502-03-010	SIGN PEN, black	ADMIN/ENGG/OBOD/OGM/PROD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	11,085.14	11,085.14	-	GOODS
502-03-010	SIGN PEN, Black, liquid or gel	MSD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	7,814.40	7,814.40	-	GOODS
502-03-010	SIGN PEN, blue	ENGG/OBOD/OGM/PROD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	7,281.68	7,281.68	-	GOODS
502-03-010	SIGN PEN, Color: Green, liquid or gel (for Audit Use)	MSD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	11,421.00	11,421.00	-	GOODS
502-03-010	SIGN PEN, red	ENGG/OGM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	2,618.55	2,618.55	-	GOODS
502-03-990	Signages	ADMIN/MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	52,057.00	52,057.00	-	GOODS
502-03-990	Signages (reflectorized tarpaulin)	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	20,000.00	20,000.00	-	GOODS
203-09	Signages (Warning)	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	5,280.00	-	5,280.00	GOODS
502-03-010	Signpen Mygel 0.3 - Black	OGM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	577.50	577.50	-	GOODS
502-03-010	Signpen Mygel 0.3 - Blue	OGM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	577.50	577.50	-	GOODS
502-03-010	Signpen Mygel 0.4 - Black	OGM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	577.50	577.50	-	GOODS

502-03-990	SILICON GREASE	MSD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,650.00	1,650.00	-	GOODS
502-03-070	Sinupret	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	4,813.20	4,813.20	-	GOODS
279	SMART (FLAT) TV, Quantum UID TV 50"	MSD	NO	NP-53.9 - Small Value Procurement	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	30,000.00	-	30,000.00	GOODS
502-15-040	Smoke Belching	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	50,004.00	50,004.00	-	GOODS
502-03-130	Sodium Thiosulfate	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	5,000.00	5,000.00	-	GOODS
502-03-990	SOLDERING LEAD	MSD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	308.00	308.00	-	GOODS
502-03-070	Solmux	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	14,388.00	14,388.00	-	GOODS
502-03-130	S-PAK Filters (4 boxes of 150pcs in 1 pack)	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	90,000.00	90,000.00	-	GOODS
502-03-130	Spectrophotometry Reagent	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	100,000.00	100,000.00	-	GOODS
502-03-010/502-03-990	Spray Paint	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	22,924.00	22,924.00	-	GOODS
NRW Reduction Project (Funded thru Loan)	Sta. Cecilia Phase 1 7 2 pipe Replacement	ENGG	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	8,000,000.00	-	8,000,000.00	CIVIL WORKS
502-03-010	STAMP PAD, felt	ENGG/FIN/OGM	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	583.12	583.12	-	GOODS
502-03-010	Stamp Refill Ink, Blue	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	1,100.00	1,100.00	-	GOODS
502-03-010	Stamping dater, self-inking	ADMIN	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	2,200.00	2,200.00	-	GOODS
502-03-010	STAPLE REMOVER, plier type	ALL DEPT.	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	1,220.31	1,220.31	-	GOODS
502-03-010	STAPLE WIRE REMOVER	ADMIN	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	400.00	400.00	-	GOODS
502-03-010	STAPLE WIRE, heavy duty, binder type, 23/13	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	4,348.00	4,348.00	-	GOODS
502-03-010	STAPLE WIRE, standard	ALL DEPT.	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	13,517.75	13,517.75	-	GOODS
502-03-010	STAPLER, BINDER TYPE, heavy duty, desktop	ADMIN	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	2,011.16	2,011.16	-	GOODS
502-03-010	STAPLER, heavy duty, binder type	ENGG/FIN	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	12,508.20	12,508.20	-	GOODS
502-03-010	STAPLER, standard type	COMM/FIN/MSD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	4,610.32	4,610.32	-	GOODS
502-03-010	STAPLER, STANDARD TYPE, load cap: 200 staples min	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	1,555.84	1,555.84	-	GOODS

502-13-030-04	Steel bar (Assorted sizes)	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	8,000.00	8,000.00	-	GOODS
502-13-030/502-13-050/502-03-990/203-09	Steel Brush	MAINT/MAINT /PROD/MSD/ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	3,042.50	2,652.50	390.00	GOODS
502-03-220	Steel Cabinet, 2 Drawers	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	38,500.00	38,500.00	-	GOODS
502-13-040	Steel plate 1/16"	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	2,400.00	2,400.00	-	GOODS
203-09	Steel plate for fabricated fittings 12mm(1/2") thick 4' x 8 ft	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	99,000.00	-	99,000.00	GOODS
203-09	Steel plate for fabricated fittings 16mm(3/4") thick 4' x 8 ft	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	264,000.00	-	264,000.00	GOODS
203-09	Steel plate for fabricated fittings 25mm(1") thick 4' x 8 ft	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	357,500.00	-	357,500.00	GOODS
203-09	Steel Plates, 1"thk	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	156,652.00	-	156,652.00	GOODS
203-09	Steel Plates, 1/2"thk	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	219,144.00	-	219,144.00	GOODS
203-09	Steel Plates, 3/4"thk	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	352,476.00	-	352,476.00	GOODS
203-09	Steel Plates, 5/8"thk	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	190,020.00	-	190,020.00	GOODS
203-09	Steel PlateX 4 X 8 FT. (Various thickness)	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	704,000.00	-	704,000.00	GOODS
502-03-990	Steel tape	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	4,031.72	4,031.72	-	GOODS
203-09	Steel Tape (Big) (5m)	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	768.00	-	768.00	GOODS
502-03-010	Sticker Paper	MAINT/MSD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	8,167.50	8,167.50	-	GOODS
502-03-010	Sticker, Paper; 10 Pcs./Set Bm2822; 105Mm X 57Mm	FINANCE	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	4,023.25	4,023.25	-	GOODS
502-03-010	STICK-ON NOTE, Color: Green, 1"x3"/ 2.5 x 7.6 cm, 3 x 100 sheets (for Audit Use)	MSD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	962.50	962.50	-	GOODS
502-13-050	Storage Battery, 12v 25 plates	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	450,000.00	450,000.00	-	GOODS
502-03-010	Storage Box	OGM	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	7,920.00	7,920.00	-	GOODS

502-03-010	Storage box, Plastic	MAINT	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	22,139.80	22,139.80	-	GOODS
502-13-030/203-11/203-13	Straight Ball Valve with Lockwing, Brass, FTE X FTE, 15mm	MAINT/ENGG/COMM	NO	COMPETITIVE BIDDING	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	3,992,146.40	353,738.00	3,638,408.40	GOODS
203-13	Straight Ball Valve with lockwing, Brass, FTE X FTE, 20mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	15,768.36	-	15,768.36	GOODS
502-13-030/203-13/203-11/203-09	Straight Ball Valve with Lockwing, Brass, FTE X FTE, 25mm	MAINT/ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	287,192.08	190,575.00	96,617.08	GOODS
203-13	Straight Ball Valve with Lockwing, Brass, FTE X FTE, 40mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	15,768.36	-	15,768.36	GOODS
502-13-030/203-11/203-09	Straight Ball Valve with Lockwing, Brass, FTE X FTE, 50mm	MAINT/ENGG	NO	COMPETITIVE BIDDING	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,204,737.42	133,075.80	1,071,661.62	GOODS
203-13	Straight Ball Valve with Lockwing, Brass, FTE X FTE, 50mm x 40mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	39,000.00	-	39,000.00	GOODS
203-11	Straight Ball Valve with lockwing, Brass, MTE X FTE, (Various sizes)	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	300,000.00	-	300,000.00	GOODS
502-13-030/203-11/203-13	Straight Ball Valve with Lockwing, Brass, MTE X FTE, 20mm	MAINT/ENGG/COMM	NO	COMPETITIVE BIDDING	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	2,151,112.24	443,894.00	1,707,218.24	GOODS
502-13-030/203-11/203-09	Straight Ball Valve with Lockwing, Brass, MTE X FTE, 25mm	MAINT/ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	193,186.69	110,352.00	82,834.69	GOODS
502-13-030/203-11/203-09	Straight Ball Valve with Lockwing, Brass, MTE X FTE, 50mm	MAINT/ENGG	NO	COMPETITIVE BIDDING	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,316,909.09	235,659.60	1,081,249.49	GOODS
502-13-030	Straight Ball Valve with lockwing, Brass FTE X FTE 15mm x 15mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	351,384.00	351,384.00	-	GOODS
203-11/502-13-030/203-13	Street Elbow/Bend, GS, MTE x FTE, 15mm x 15mm	ENGG/MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	610,122.65	77,611.00	532,511.65	GOODS
203-13	Street Elbow/Bend, GS, MTE x FTE, 20mm x 20mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,669.07	-	1,669.07	GOODS
203-13	Street Elbow/Bend, GS, MTE x FTE, 25mm x 25mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,288.41	-	1,288.41	GOODS
203-13	Street Elbow/Bend, GS, MTE x FTE, 40mm x 40mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	2,898.92	-	2,898.92	GOODS
502-03-070	Stugeron Forte	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	5,103.20	5,103.20	-	GOODS
NRW Reduction Project (Funded thru Loan)	Submersible Dewatering Pump	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	420,000.00	-	420,000.00	GOODS
502-13-030	Surface box for Gate valve, CI 150mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	66,000.00	66,000.00	-	GOODS
502-03-990	SURGICAL MASK, 3 ply	FINANCE	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	4,104.00	4,104.00	-	GOODS

502-07-010	Survey Expenses	ADMIN/ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	325,008.00	325,008.00	-	GOODS
502-03-070	Synalar Cream	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,149.32	1,149.32	-	GOODS
502-03-070	Systane ultra eye drop	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	2,016.00	2,016.00	-	GOODS
279	System Diagnostic & Design(DNZS)	MAINT	NO	NP-53.9 - Small Value Procurement	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	300,000.00	-	300,000.00	GOODS
502-03-220	Table top glass	FINANCE	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	6,600.00	6,600.00	-	GOODS
NRW Reduction Project (Funded thru Loan)	TABLET GADGET (PRESSURE MONITORING)	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	160,000.00	-	160,000.00	GOODS
207	Tablet, Meter reading	COMM	NO	NP-53.9 - Small Value Procurement	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	72,600.00	-	72,600.00	GOODS
502-03-010	TAPE DISPENSER, table top	ADMIN/ENGG/ FIN/MSD/OGM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	3,127.12	3,127.12	-	GOODS
502-03-010	TAPE DISPENSER, TABLE TOP, for 24mm width tape	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	282.48	282.48	-	GOODS
502-03-010	Tape, Adding Machine, 2 - 1/4 inch	COMM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	210.60	210.60	-	GOODS
502-13-050/502-03-010	TAPE, electrical	PROD/ENGG/ FIN	NO	NP-53.5 Agency-to-Agency	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	60,595.66	60,595.66	-	GOODS
502-03-010	TAPE, MASKING, 1/2 inch	COMM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	46,200.00	46,200.00	-	GOODS
502-03-010	TAPE, masking, 24mm	ALL DEPT.	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	27,751.77	27,751.77	-	GOODS
502-03-010	TAPE, masking, 48mm	ENGG/MAINT/ MSD/OGM/ PROD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	14,439.66	14,439.66	-	GOODS
502-03-010	TAPE, packaging, 48mm	ADMIN/ENGG/ FIN/MAINT/ OB/PROD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	5,030.34	5,030.34	-	GOODS
502-13-030	Tape, Seal PTFE (Plumber's Tape) 25mm x 0.075mm x 10m (1"x10m)	COMM	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	22,440.00	22,440.00	-	GOODS
502-03-010	TAPE, transparent, 24mm	ALL DEPT.	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	5,908.80	5,908.80	-	GOODS
502-03-010	TAPE, transparent, 48mm	ENGG/FIN/ MSD/ PROD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	3,795.03	3,795.03	-	GOODS
225-7	Tapping Machine Drill Bits (various sizes)	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	200,000.00	-	200,000.00	GOODS
502-03-990	TASSEL	MSD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	88.00	88.00	-	GOODS
502-13-030	Tee Cross, CI/DI, GS, 50mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	10,218.45	10,218.45	-	GOODS

203-09	Tee Cross, GS (FTE); 25mmØ	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	7,700.00	-	7,700.00	GOODS
203-11	Tee Reducer, CI/DI, GS, 25mm x 20mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	319,440.00	-	319,440.00	GOODS
203-11	Tee Reducer, CI/DI, GS, 50mm x 20mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	319,440.00	-	319,440.00	GOODS
203-09	Tee Reducer, GS (FTE); 25mmØ x 15mmØ	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	4,070.00	-	4,070.00	GOODS
502-13-030/203-13	Tee Reducer, GS; (ALL FTE); 50mmØ x 20mm	COMM/ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	114,020.50	67,622.50	46,398.00	GOODS
203-09	Tee Reducer, Plastic; (ISO) (CJ x CJ) 32mmØ x 32mmØ x 25mmØ	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	5,203.00	-	5,203.00	GOODS
203-11	Tee Reducer; GI; 2"Ø X 3/4"Ø	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	831,600.00	-	831,600.00	GOODS
203-11	Tee, CI/DI, GS, 25mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	6,544.56	-	6,544.56	GOODS
502-13-030/203-11	Tee, CI/DI, GS, 50mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	93,624.96	21,634.80	71,990.16	GOODS
502-13-030/203-11	Tee, CI/DI, GS, 50mm x 20mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	124,080.00	17,600.00	106,480.00	GOODS
203-09	Tee, CI/DI, GS, FTE X FTE, 50mmØ x 50mmØ	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	18,625.00	-	18,625.00	GOODS
203-11	Tee, Cross GI Sched. 40; 50mmØ x 50mmØ	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	102,168.00	-	102,168.00	GOODS
203-09	Tee, Cross GS Sched. 40; (ALL FTE); 50mmØ x 50mmØ	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	67,887.60	-	67,887.60	GOODS
203-11	Tee, Cross, CI/DI, GS, 50mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	90,671.35	-	90,671.35	GOODS
203-09	Tee, Cross, CI/DI, GS, FTE x FTE, 50mmØ x 50mmØ	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	28,400.00	-	28,400.00	GOODS
203-11	Tee, GI Sched. 40; 50mmØ x 50mmØ	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	58,608.00	-	58,608.00	GOODS
203-09	Tee, GS (FTE); 25mmØ	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	3,080.00	-	3,080.00	GOODS
203-09	Tee, GS Sched. 40; (ALL FTE); 50mmØ x 50mmØ	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	29,754.00	-	29,754.00	GOODS
203-09	Tee, Plastic; 25mmØcts x25mmØcts x 32mmØ ISO (CJ x CJ)(Trans Fitting)	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	121,968.00	-	121,968.00	GOODS

203-13	Tee, Plastic; 3/4"Øcts x3/4"Øcts x 3/4"Ø ISO (CJ x CJ)(Trans Fitting)	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	64,372.00	-	64,372.00	GOODS
203-09	Tee, Plastic; 32mmØ X 32mmØ X 32mmØ (ISO) (CJ x CJ)	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	5,599.00	-	5,599.00	GOODS
502-13-030	Tee, Plastic-ISO; 20mm (3/4)	COMM	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	24,585.00	24,585.00	-	GOODS
502-13-050	Teflon Tape (assorted)	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,000.00	1,000.00	-	GOODS
502-13-030-04	Teflon Tape, 1"	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	900.00	900.00	-	GOODS
502-03-220	Teller's Chair	FINANCE	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	11,000.00	11,000.00	-	GOODS
203-09	Temporary structures (form works)	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	65,000.00	-	65,000.00	GOODS
NRW Reduction Project (Funded thru Loan)	TENT / UMBRELLA	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	12,000.00	-	12,000.00	GOODS
502-13-050	Terminal lug Crimp type (assorted)	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	90,000.00	90,000.00	-	GOODS
502-03-070	Tetanus toxoid (T-vac)	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	19,530.00	19,530.00	-	GOODS
502-13-050	TF Electrical wire	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	6,000.00	6,000.00	-	GOODS
502-03-010	Thermal Paper, 55GSM (-5%) ,1/2 Core, 216mm x 30m	FINANCE	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	36,720.00	36,720.00	-	GOODS
502-03-990	THERMAL PASTE	MSD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	550.00	550.00	-	GOODS
502-13-030	Thinner Paint, gal	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	17,820.00	17,820.00	-	GOODS
502-13-030	Thinner, Paint	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	22,275.00	22,275.00	-	GOODS
502-13-030	Thinner, Paint , gal.	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,306.80	1,306.80	-	GOODS
502-13-030-04/502-13-040/502-13-050	Tie wire	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	2,100.00	2,100.00	-	GOODS
203-09	Tie Wire, GI; #16	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	3,300.00	-	3,300.00	GOODS
502-03-990	Tie Wire, GI; Ga. 16	FINANCE	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	5,553.90	5,553.90	-	GOODS

502-13-030-04	Tin Can	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	7,200.00	7,200.00	-	GOODS
502-03-130	Tissue roll 3 ply (48rolls/pack)	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	3,500.00	3,500.00	-	GOODS
502-03-990	Tissue, bathroom jumbo roll	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	73,920.00	73,920.00	-	GOODS
502-03-990	TISSUE, interfold paper towel	OBOD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	505.80	505.80	-	GOODS
502-03-990	TOILET TISSUE PAPER, 2-ply, 100% recycled	MAINT/OBOD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	4,030.44	4,030.44	-	GOODS
502-03-010	TONER CART, HP CE285A (HP85A), Black	FINANCE	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	37,752.00	37,752.00	-	GOODS
502-03-010	Toner kyocera (FS-C8520MFP), Black	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	66,000.00	66,000.00	-	GOODS
502-03-010	Toner kyocera (FS-C8520MFP), Cyan	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	165,000.00	165,000.00	-	GOODS
502-03-010	Toner kyocera (FS-C8520MFP), Magenta	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	165,000.00	165,000.00	-	GOODS
502-03-010	Toner kyocera (FS-C8520MFP), Yellow	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	165,000.00	165,000.00	-	GOODS
502-03-010	Toner kyocera, Black	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	33,000.00	33,000.00	-	GOODS
502-03-010	Toner kyocera, Cyan	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	99,000.00	99,000.00	-	GOODS
502-03-010	Toner kyocera, Magenta	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	99,000.00	99,000.00	-	GOODS
502-03-010	Toner kyocera, Yellow	MAINT	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	99,000.00	99,000.00	-	GOODS
502-03-010	Toner, Canon 325	FINANCE	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	66,000.00	66,000.00	-	GOODS
502-03-010	Toner, Canon Cartridge; 319-Blk	ADMIN	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	22,440.00	22,440.00	-	GOODS
502-03-010	Toner, Canon Photocopier Cartridge; NPG-51	ADMIN	NO	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	11,902.00	11,902.00	-	GOODS
NRW Reduction Project (Funded thru Loan)	TOOL BOX (DMA MANAGERS)	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	12,000.00	-	12,000.00	GOODS
502-03-010	TOOLBOX, Heavy Duty	MSD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	5,500.00	5,500.00	-	GOODS
225-7	TOOLS FOR OCC STAFF	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	200,000.00	-	200,000.00	GOODS
502-03-130	Torch lighter	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,950.00	1,950.00	-	GOODS
203-13	TOTAL COST FOR OTHER PERSONNEL BENEFITS	ENGG	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	2,299,430.64	-	2,299,430.64	N/A
203-13	TOTAL LABOR COST	ENGG	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	4,800,816.00	-	4,800,816.00	N/A
207	TOWER for Wireless Radio (1 unit). Purpose: For New Tower to be located at Kauswagan Property Sub-office.	MSD	NO	NP-53.9 - Small Value Procurement	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	120,000.00	-	120,000.00	GOODS

NRW Reduction Project (Funded thru Loan)	TRAFFIC & EMERGENCY LIGHTS	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	30,000.00	-	30,000.00	GOODS
203-09/502-03-990	Traffic Cone	ENGG/MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	44,606.40	24,006.40	20,600.00	GOODS
502-02-010	Training	ADMIN	NO	COMPETITIVE BIDDING	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	2,155,475.00	2,155,475.00	-	GOODS
502-03-990	Training bags	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	24,750.00	24,750.00	-	GOODS
203-09	transition Plastic Union Coupling (connector), Engg. Plastic, CJ x CJ, 25mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	250,000.00	-	250,000.00	GOODS
502-13-030	Transition Plastic Union Coupling ISO to CTS 25mm x 3/4"	MAINT	NO	COMPETITIVE BIDDING	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,400,000.00	1,400,000.00	-	GOODS
502-13-030	Transition Plastic Union Coupling ISO to CTS 32mm x 1"	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	473,200.00	473,200.00	-	GOODS
502-13-030	Transition Plastic Union Coupling ISO to CTS 50mm x 3/4"	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	500,000.00	500,000.00	-	GOODS
203-09	Transmission Line - Alae to Puerto	ENGG	NO	COMPETITIVE BIDDING	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	10,000,000.00	-	10,000,000.00	GOODS
502-99-040	Transportation and Delivery Expenses	ADMIN/COMM /FIN/MAINT/MSD/PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	632,004.00	632,004.00	-	GOODS
279	Transportation for Water Audit	MAINT	NO	NP-53.9 - Small Value Procurement	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	110,000.00	-	110,000.00	GOODS
203-13	Transsition Fittings ISO TO CTS 25mm to 3/4" ø	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	347,270.00	-	347,270.00	GOODS
502-03-990	Trash bag-black (M)	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	30,976.00	30,976.00	-	GOODS
502-03-990	Trash bag-black (XL)	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	12,584.00	12,584.00	-	GOODS
502-03-130	Trash bins (pedal type) Green, Red, Yellow, Blue, Black	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	5,000.00	5,000.00	-	GOODS
502-03-010	TRAY, Paper	COMM	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	2,662.00	2,662.00	-	GOODS
502-03-210	TRIPOD (Benro T891)	MSD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	2,210.84	2,210.84	-	GOODS
2020 Continuing CAPEX	Truck (6-wheeler) equipped with Hydraulic Boom (@ least 3-ton Capacity) & Hydraulic Tail gate Lifter (@ least 1-ton Capacity)	ADMIN	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	7,000,000.00	-	7,000,000.00	GOODS
502-13-030	Tube, P.E. ISO SDR-11: 1/2" ø	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	292,250.00	292,250.00	-	GOODS
502-13-030	Tube, P.E. ISO SDR-9: 2" ø	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	42,290.00	42,290.00	-	GOODS

502-13-030/203-13	Tube, P.E.-ISO; SDR-11; 25mmØ (OD)	COMM/ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	20,854.50	4,752.00	16,102.50	GOODS
203-09	Tube; P.E. ISO, SDR-11; 32mmØ (OD)	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	118,800.00	-	118,800.00	GOODS
203-09	Tube; P.E. ISO, SDR-9; 63mmØ (OD)	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	792,090.00	-	792,090.00	GOODS
203-11	Tube; P.E. ISO, SDR-9; 63mmØ x 60m (2"Ø)	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	30,472.00	-	30,472.00	GOODS
207	TV (OCC=2, WDD/PD=2)	MAINT	NO	NP-53.9 - Small Value Procurement	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	120,000.00	-	120,000.00	GOODS
502-03-010/502-03-990	TWINE, plastic	COMM/FIN/MSD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	2,016.40	2,016.40	-	GOODS
NRW Reduction Project (Funded thru Loan)	Ultrasonic Flowmeter Clamp-On	MAINT	NO	COMPETITIVE BIDDING	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	2,400,000.00	-	2,400,000.00	GOODS
502-03-990	Umbrella (big / beach Umbrella)	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	58,533.20	58,533.20	-	GOODS
502-03-210/207	UNINTERRUPTIBLE POWER SUPPLY (UPS)	ADMIN/COMM/FIN/MSD/OGM	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	224,114.00	205,964.00	18,150.00	GOODS
502-03-210	Uniterruptible Power Supply (UPS)	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	24,750.00	24,750.00	-	GOODS
203-09	Universal Adaptor, DI, FE x MJ, (Various sizes)	MAINT	NO	COMPETITIVE BIDDING	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,200,000.00	-	1,200,000.00	GOODS
502-13-030/203-13	Valve, Angle w/ lock wing (FTExFTE); Brass; 15mmØ x 20mmØ	COMM/ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	144,940.00	70,840.00	74,100.00	GOODS
203-09	Valve, Gate; CI/DI; NRS 100mmØ	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	55,000.00	-	55,000.00	GOODS
203-09	Valve, Gate; CI/DI; NRS 150mmØ	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	169,704.00	-	169,704.00	GOODS
203-09	Valve, Gate; CI/DI; NRS 75mmØ	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	40,196.00	-	40,196.00	GOODS
502-13-030	Valve, Quick Angle (CTS); Brass; 20mmØ	COMM	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	17,710.00	17,710.00	-	GOODS
225-07	Various Tools (Chain tong, Electric hoist, Welding Machine tester, Grass cutter, etc)	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	300,000.00	-	300,000.00	GOODS
502-03-990	VELCRO STRAP	MSD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	5,500.00	5,500.00	-	GOODS
226	Venetian Blinds	FINANCE	NO	NP-53.9 - Small Value Procurement	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	200,000.00	-	200,000.00	GOODS

502-03-070	Ventolin nebule	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	630.00	630.00	-	GOODS
279	VIDEO CAMERA	MSD	NO	NP-53.9 - Small Value Procurement	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	55,000.00	-	55,000.00	GOODS
502-03-990	Warning blinker	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	47,315.76	47,315.76	-	GOODS
203-09	Washed sand	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	165,000.00	-	165,000.00	GOODS
203-09	Washed Sand	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	5,940.00	-	5,940.00	GOODS
502-03-990	WASTEBASKET, non-rigid plastic	ADMIN/MSD/P ROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	560.05	560.05	-	GOODS
502-13-050	Water coolant	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	10,000.00	10,000.00	-	GOODS
502-13-050	WATER FILTER (Assorted)	PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	12,000.00	12,000.00	-	GOODS
502-03-990	Water Hose (for water delivery)	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	20,000.00	20,000.00	-	GOODS
502-13-030/203-12/NRW	Water Meter DN15, Copper Alloy, MTE x MTE, 15mm	COMM/MAINT	NO	COMPETITIVE BIDDING	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	45,276,750.00	276,750.00	45,000,000.00	GOODS
203-12	Water Meter DN20, Copper Alloy, MTE x MTE, 20mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	71,500.00	-	71,500.00	GOODS
203-12	Water Meter DN25, Copper Alloy, MTE x MTE, 25mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	69,150.00	-	69,150.00	GOODS
203-12	Water Meter DN40, Copper Alloy, MTE x MTE, 40mm	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	77,400.00	-	77,400.00	GOODS
225-7	WATER PROOF FLASHLIGHTS	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	75,000.00	-	75,000.00	GOODS
Continuing CAPEX Accounts 2020	Water supply system to urban/rural poor waterless communities - Various Areas	ENGG	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	9,140,864.49	-	9,140,864.49	CIVIL WORKS
2021 Continuing CAPEX/2022 Continuing CAPEX	Water Tanker (10 cu.m.)	ADMIN	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	15,800,000.00	-	15,800,000.00	GOODS
214	Water Tanker (5 cu.m.)	ADMIN	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	20,000,000.00	-	20,000,000.00	GOODS
502-03-990/203-09/502-13-050	Welding Gloves	FIN/ENGG/AD MIN/PROD	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	10,021.00	9,746.00	275.00	GOODS

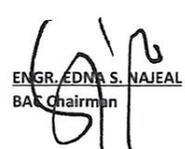
502-03-990	Welding Helmet	ADMIN	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	2,000.00	2,000.00	-	GOODS
203-09/502-13-050/502-03-990/502-13-030-04/502-13-040	Welding Rod	ENGG/PROD/FI N/MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	417,186.00	81,728.00	335,458.00	GOODS
203-09	Welding, Dark Glass	ENGG	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	120.00	-	120.00	GOODS
502-03-010	WET WIPES (for ICD field use)	MSD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	577.50	577.50	-	GOODS
502-03-010	WHITE BOARD, 1m x 1m	MSD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MAR/AUG	APR/SEPT	Corporate Budget	2,475.00	2,475.00	-	GOODS
502-03-010/502-03-990	Wire Extension	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	1,823.36	1,823.36	-	GOODS
502-03-990	Working gloves (rubberized	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	758.55	758.55	-	GOODS
502-03-990	Working gloves (rubberized)	MAINT	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	3,218.60	3,218.60	-	GOODS
502-03-990	WRENCH, Pipe, 10" inch	COMM	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	19,404.00	19,404.00	-	GOODS
502-03-990	WRENCH, Pipe, 12" inch	COMM	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	16,940.00	16,940.00	-	GOODS
502-03-990	WRENCH, Pipe, 14" inch	COMM	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	19,278.00	19,278.00	-	GOODS
502-03-990	WRENCH, Pipe, 18" inch	COMM	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	19,460.00	19,460.00	-	GOODS
502-03-990	WRENCH, Pipe, 8" inch	COMM	NO	NP-53.9 - Small Value Procurement	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	1ST/2ND SEM	Corporate Budget	14,553.00	14,553.00	-	GOODS
NRW Reduction Project (Funded thru Loan)	ZAYAS DMA-Additional PRV	MAINT	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	1,738,366.50	-	1,738,366.50	CIVIL WORKS
NRW Reduction Project (Funded thru Loan)	ZAYAS DMA-Rehab Works Area 1	MAINT	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	4,347,279.66	-	4,347,279.66	CIVIL WORKS
NRW Reduction Project (Funded thru Loan)	ZAYAS DMA-Rehab Works Area 2 & 3	MAINT	NO	COMPETITIVE BIDDING	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	4,495,912.05	-	4,495,912.05	CIVIL WORKS

TOTAL	1,692,358,967.47	843,477,357.30	848,881,610.17
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Prepared by:


JOSEPH A. MAGRIÑA
 BAC Secretariat

Recommended by:


ENGR. EDNA S. NAJAL
 BAC Chairman

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Approved by:


ENGR. ANTONIO B. YOUNG
 General Manager



**CAGAYAN DE ORO CITY WATER DISTRICT
BIDS AND AWARDS COMMITTEE SECRETARIAT**

**SUMMARY OF EXPENSE AND CAPEX ACCOUNTS
ANNUAL PROCUREMENT PLAN
PER APPROVED BUDGET OF YEAR 2023**

SUMMARY:	ADMIN	COMM	ENGG	FIN	MAINT	MSD	OBOD	OGM	PROD	TOTAL
EXPENSE										
Travelling Expenses - Local	2,000,004.00									2,000,004.00
Travelling Expenses - Foreign	200,004.00									200,004.00
Training	3,000,000.00									3,000,000.00
Office Supplies	563,796.00	1,341,132.00	450,000.00	666,696.00	2,441,880.00	417,348.00	12,000.00	94,344.00	272,268.00	6,259,464.00
Accountable Forms				1,000,008.00						1,000,008.00
Non-Accountable Forms	61,596.00	1,058,976.00		20,004.00	106,488.00			67,200.00		1,314,264.00
Drugs & Medicines	120,648.00									120,648.00
Medical, Dental & Laboratory Supplies	17,736.00									17,736.00
Fuel, Oil and Lubricants	3,500,004.00	1,372,800.00	344,004.00	138,600.00	3,299,484.00	110,304.00	126,000.00	115,920.00	466,260.00	9,473,376.00
Chemical and Filtering Supplies Expenses									8,390,160.00	8,390,160.00
Semi-Expendable Machinery & Equipment	875,796.00	411,672.00	20,004.00	128,040.00	40,877.30	125,592.00	18,000.00	75,000.00	261,912.00	1,956,893.30
Semi-Expendable Furniture, Fixture and Books	132,000.00	214,704.00	134,964.00	118,092.00	10,548.00	165,720.00	4,404.00	75,000.00	100,008.00	955,440.00
Other Supplies and Materials	1,171,548.00	219,120.00	100,008.00	165,456.00	1,093,728.00	71,208.00	12,000.00	88,140.00	84,492.00	3,005,700.00
Communication	3,296,640.00									3,296,640.00
Awards & Rewards	412,008.00									412,008.00
Survey	300,000.00		25,008.00							325,008.00
Purchased Water									502,897,008.00	502,897,008.00
Power/Fuel Purchased for Pumping									211,200,000.00	211,200,000.00
Professional Services	588,000.00	480,000.00						615,300.00		1,683,300.00
Other Professional Services	60,000.00		25,008.00		300,000.00	60,000.00	23,760.00	327,504.00	1,000,008.00	1,796,280.00
General Services	21,400,004.00									21,400,004.00
Other General Services	530,016.00									530,016.00
Maintenance of Collecting and Impounding Reservoirs									122,604.00	122,604.00
Maintenance of Wells									372,108.00	372,108.00
Maintenance of Trans. and Dist. Mains					300,036.00					300,036.00
Maintenance of Services					9,759,840.00					9,759,840.00
Maintenance of Meter Installation		1,500,000.00			2,753,556.00					4,253,556.00
Maintenance of Hydrants					332,136.00					332,136.00

SUMMARY:	ADMIN	COMM	ENGG	FIN	MAINT	MSD	OBOD	OGM	PROD	TOTAL
EXPENSE										
Maintenance of Other Trans. and Dist. Mains					1,292,112.00					1,292,112.00

Repairs & Maintenance - Buildings & Other Structures	500,004.00								381,360.00	881,364.00
Maintenance Pumping Equipment										-
Maintenance of Power Production and Water Treatment Equipment										-
Maintenance of Other Machinery & Equipment										-
Repairs and Maintenance - Machinery and Equipment	1,162,008.00	12,000.00	20,000.00	12,000.00	60,000.00	12,000.00	4,200.00	6,000.00	7,230,708.00	8,518,916.00
Repairs & Maintenance - Transportation Equipment	3,000,012.00									3,000,012.00
Repairs & Maintenance - Furnitures & Fixtures	100,008.00			12,000.00						112,008.00
Repairs & Maintenance - Semi-Expendable Machinery & Equipment	150,000.00									150,000.00
Repairs & Maintenance - Semi-Expendable Furnitures & Fixtures	50,004.00									50,004.00
Franchise and Regulatory Requirements	20,710,920.00		360,012.00		300,000.00					21,370,932.00
Advertising, Promotional and Mkt'g Expenses	9,996.00					1,000,008.00		300,000.00		1,310,004.00
Printing & Publication Expenses	150,000.00	225,000.00	110,004.00	250,008.00	150,000.00	182,484.00	32,400.00	144,000.00	196,632.00	1,440,528.00
Transportation & Delivery Expenses	20,004.00	200,004.00		6,000.00	39,996.00	6,000.00			360,000.00	632,004.00
Rent/Lease Expenses	3,000,000.00									3,000,000.00
Major Events & Conventions Expenses	2,183,208.00									2,183,208.00
Other Maintenance & Operating Expenses	1,520,220.00	120,000.00	15,000.00	36,000.00	36,000.00	536,004.00	50,004.00	812,796.00	36,000.00	3,162,024.00
TOTAL EXPENSES	70,786,184.00	7,155,408.00	1,604,012.00	2,552,904.00	22,316,681.30	2,686,668.00	282,768.00	2,721,204.00	733,371,528.00	843,477,357.30

CAPEX

Land	130,000.00									130,000.00
Land Improvements			5,000,000.00							5,000,000.00
Collecting And Impounding Reservoirs			10,000,000.00							10,000,000.00
Reservoirs And Tanks			5,000,000.00							5,000,000.00
Transmission & Distribution Mains			89,163,640.00		15,363,515.00			2,300,000.00		106,827,155.00
Services			7,885,708.00		14,616,285.01					22,501,993.00
Meters			14,290,852.00		27,003,953.00					41,294,805.00
Meters Installation			10,251,421.00		15,813,530.05					26,064,951.00
Hydrants					2,103,830.00					2,103,830.00
Buildings and Other Structures - Source of Supply Plant Structures and Improvements			2,000,000.00					500,000.00		2,500,000.00

SUMMARY:

ADMIN	COMM	ENGG	FIN	MAINT	MSD	OBOD	OGM	PROD	TOTAL
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CAPEX

Buildings and Other Structures - Pumping Plant Structures and Improvements								1,250,000.00	1,250,000.00
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Buildings and Other Structures - Transmission and Distribution Structures and Improvements										
Buildings and Other Structures - Administrative Structures and Improvements	4,000,000.00		8,000,000.00							12,000,000.00
Office Equipment	2,615,000.00	1,947,000.00	300,000.00	915,000.00	1,335,400.00	8,540,000.00	200,000.00	600,000.00	1,000,000.00	17,452,400.00
Information and Communication Technology Equipment										-
Laboratory Equipment									700,000.00	700,000.00
Land Transport Equipments	62,490,000.00			2,500,000.00						64,990,000.00
Power Production Equipment									900,000.00	900,000.00
Pumping Equipment									16,000,000.00	16,000,000.00
Water Treatment Equipment									500,000.00	500,000.00
Communication Equipment	240,000.00					30,000.00				270,000.00
Power Operated Equipment	6,100,000.00		2,000,000.00		220,000.00					8,320,000.00
Tools, Shop & Garage Equipment	128,000.00				1,419,023.00				300,000.00	1,847,023.00
Surveying Instrument			1,000,000.00							1,000,000.00
Fire Fighting Equipment and Accessories	730,000.00									730,000.00
Furniture & Fixtures	1,000,000.00	700,000.00	3,200,000.00	200,000.00		1,000,000.00				6,100,000.00
Intangible Assets				500,000.00	300,000.00	210,000.00				1,010,000.00
Other Assets			10,000,000.00	400,000.00	5,710,000.00	141,588.00				16,251,588.00
TOTAL CAPEX	77,433,000.00	2,647,000.00	168,091,621.00	4,515,000.00	83,885,536.06	9,921,588.00	200,000.00	600,000.00	23,450,000.00	370,743,745.00

Add: Continuing Project - 2019			6,973,538.70							6,973,538.70
Add: Continuing Project - 2020	19,500,000.00		18,640,864.49							38,140,864.49
Add: Continuing Project - 2021	7,800,000.00									7,800,000.00
Add: Continuing Project - 2022	28,640,000.00		252,025,699.15		144,557,762.83					425,223,461.98
GRAND TOTAL	204,159,184.00	9,802,408.00	447,335,735.34	7,067,904.00	250,759,980.19	12,608,256.00	482,768.00	3,321,204.00	756,821,528.00	1,692,358,967.47

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