

Partido Development Administration Annual Procurement Plan for FY 2018

				Schedule for Each Procurement Activity				alternatives control of the second control o	E			
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertiseme nt/Posting of IB/REI	Submissio n/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	Remarks (brief description of Program/Activity/Project)
FDA 2016-001	Supply and Delivery of 1000 bags Aluminum Sulfate	Production Network	Competitive Bidding	12/1/2017	12/27/2017	1/9/2018	1/9/2018	Corporate Budget	1,850,000.00	1,850,000.00	-	For water treatment process use.
PDA 2018-002	Supply and Delivery of 2,200 Pieces Water Meter	Distribution Network	Competitive Bidding	1/25/2018	2/14/2018	2/2018	2/2018	Corporate Budget	1,606,000.00	1,606,000.00	-	connections, reconnections and change meters.
1 DA 2010-003	Supply and Delivery of Various Plumbing Materials	Network	Competitive Bidding	2/8/2018	3/6/2018	3/2018	3/2018	Corporate Budget	3,258,050.00	3,258,050.00	-	For repair and maintenance of distribution network
PDA 2018-004	Supply and Delivery of 150 Pails Chlorine	Production Network	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	982,500.00	982,500.00	-	For water treatment process use.
PDA 2018-005	Rehab/Improve access road/river crossing Lagonoy WTP	Production Network	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	1,760,000.00	-	1,760,000.00	Water Treatment Plant Rehabilitation/Improvement
PDA 2018-006	Install Additional Pump in Caramoan WTP	Production Network	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	1,000,000.00	-	1,000,000.00	Water Treatment Plant Rehabilitation/Improvement
PDA 2018-007	Computerized Accounting System	Admin & Fin	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	1,200,000.00	-	1,200,000.00	Software
N/A	Purchase of various Consumables	PEMD, A&F, Opns	Direct Contracting	N/A	N/A	1st-4th Quarte	1st-4th Quarte	Corporate Budget	57,508.80	57,508.80	÷	for office use
N/A	Water, Illumination and Power Services	PDA PEMD, A&F,	Direct Contracting	N/A	N/A	1st-4th Quarte	1st-4th Quarte	Corporate Budget	9,500,000.00	9,500,000.00	-	for office use
N/A	Common-Use-Supplies and Equipment Improvement of Office of the	Opns Office of the	Shopping	1st-4th Quarte	N/A	1st-4th Quarte	1st-4th Quarte	Corporate Budget	606,645.93	606,645.93	-	for office use
N/A	Administrator	Admin	NP-53.9 - Small Value Pr	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	500,000.00		500,000.00	Office Rehabilitation & Improvement
N/A	Repainting of Ceiling and Walls	BOD	NP-53.9 - Small Value Pr	3rd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	100,000.00		100,000.00	Office Rehabilitation & Improvement
N/A	Improvement of Property Office	Property	NP-53.9 - Small Value Pr	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	50,000.00		50,000.00	Office Rehabilitation & Improvement
N/A	Improvement of PEMD Office	PEMD	NP-53.9 - Small Value Pr	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	295,000.00	-	295,000.00	Office Rehabilitation & Improvement
N/A	Improvemen of DC I - AF Office	Admin & Fin	NP-53.9 - Small Value Pr	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	50,000.00		50,000.00	Office Rehabilitation & Improvement
N/A	Improvement of Internal Audit Office	Internal Audit	NP-53.9 - Small Value Pr	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	15,000.00	·	15,000.00	Office Rehabilitation & Improvement
N/A	Improvement of Personnel Office	Personnel	NP-53.9 - Small Value Pr	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	100,000.00	-	100,000.00	Office Rehabilitation & Improvement
N/A	Rehabilitation & Improvement of Plumbing Fixtures and Water Lines	CHRD	NP-53.9 - Small Value Pr	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	40,000.00	· ·	40,000.00	Office Rehabilitation & Improvement
N/A	Install Additional River Intake Pipe in Presentacion WTP	Production	NP-53.9 - Small Value Pr	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	. 800,000.00		800,000.00	Water Treatment Plant Rehabilitation/Improvement
N/A	Rehabilitation of WTP Bldg.(Phase 1 - Car/Gar/Pres)	Production	NP-53.9 - Small Value Pr	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	550,000.00	*	550,000.00	Water Treatment Plant Rehabilitation/Improvement
N/A	Rehabilitation of WTP Bldg.(Phase 2 - T/S, Goa, Lag, Tin, Sir) Rehabilitation of Elevated Water Tank in	Production	NP-53.9 - Small Value Pr	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	750,000.00	Ξ.	750,000.00	Water Treatment Plant Rehabilitation/Improvement Water Treatment Plant
N/A	Vito Siruma WTP Install Overhead electrical cable for Raw	Production	NP-53.9 - Small Value Pr	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	650,000.00	*	650,000.00	Rehabilitation/Improvement Water Treatment Plant
N/A	Water Pumps (Pres WTP) Rehab 400 KVA "Johndeere" genset in	Production	NP-53.9 - Small Value Pr	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	650,000.00	-	650,000.00	Rehabilitation/Improvement Water Treatment Plant
N/A	Lagonoy WTP Improve genset & C4 Change Over	Production	NP-53.9 - Small Value Pr	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	650,000.00	-	650,000.00	Rehabilitation/Improvement Water Treatment Plant
N/A	Switch Panel (Car)	Production	NP-53.9 - Small Value Pr	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	650,000.00		650,000.00	Rehabilitation/Improvement

	12				,								
N/A	Rehab elevated water tank in Poblacion Siruma WTP	Production	ND.53.0	Small Value P	1 of Ounder	N/A	101 0.00	4-4-0	Composto Budant	550 000 00			Water Treatment Plant
IN/A	Install 220 VAC Power Supply @	Production	INP-03.9 -	Small value P	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	550,000.00	-	550,000.00	Rehabilitation/Improvement
N/A	Poblacion Siruma WTP	Production	ND 53 0	Small Value P	1101 0110000	N/A	1-1-0	4-4-0	Composto Budget	400 000 00			Water Treatment Plant
1975	Rehabilitaion of Intake Spring Box	1100000011	NF-00.9 -	Siliali Value Pi	1st Quarter	IVA	1st Quarter	1st Quarter	Corporate Budget	400,000.00	•	400,000.00	Rehabilitation/Improvement
N/A	(Tinambac WTP)	Production	ND-53 Q	Small Value Pi	1et Ouerter	N/A	1st Quarter	1st Quarter	Corporate Budget	200 000 00			Water Treatment Plant
1 '*'	Rehabilitation/Improvement of Access	1 10000001	147-55.5	Oniali Value Fi	18t Quarter	IVA	15t Quarter	ist Quarter	Corporate Budget	300,000.00	-	300,000,00	Rehabilitation/Improvement
N/A	Road (WTP Pres)	Production	NP-53 Q	Small Value P	2nd Ouarter	N/A	2nd Quarter	2nd Ounder	Corporate Budget	300,000.00		200 000 00	Water Treatment Plant
1	, , , , , , , , , , , , , , , , , , , ,		1 55.5	Oman value i	Zila danei	10//	Zilu Guartes	Zitu Qualter	Corporate Duaget	300,000.00	•	300,000.00	Rehabilitation/Improvement
N/A	Rehab 25KVA Genset in Vito Siruma	Production	NP-53 9 -	Small Value Pr	1et Ouarter	N/A	1st Quarter	1st Quarter	Corporate Budget	200,000.00		200 000 00	Water Treatment Plant
1	Rehab/improve access road		1 55.5		101 duanter	100	1 or deductor	Tot Quarter		200,000.00	•	200,000.00	Rehabilitation/Improvement
N/A	(Tigaon/Sagnay WTP)	Production	NP-53.9 -	Small Value Pr	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	150,000.00	_	150,000,00	Water Treatment Plant Rehabilitation/Improvement
1		Office of the					- Courton	and addite.	Too.porato Daaget	150,000.00	-	150,000.00	•
N/A	Furnitures	Admin	NP-53.9 -	Small Value Pr	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	75,000.00		75,000.00	Furnitures, Fixtures, Office & I.T. Equipment
1	Daniel and Alana	1				 			1	7 0,000.00	_		Eurniturno Eisturno Office 9 LT
N/A	Purchase of Aircon	PDA	NP-53.9 -	Small Value Pr	1st-4th Quarte	N/A	1st-4th Quarte	1st-4th Quarte	Corporate Budget	357,000.00		357,000.00	Equipment
1	Burnham of Various LT. Supplies and Ed								1 '	,			Euroituma Cintuma Office 9 LT
N/A	Purchase of Various I.T. Supplies and Ed	PDA	NP-53.9 -	Small Value Pr	1st-4th Quarte	N/A	1st-4th Quarte	1st-4th Quarte	Corporate Budget	610,000.00		610,000.00	Equipment
1	Purchase of Various Office Equipment	1							1				Euroituras Einturas Office 9 LT
N/A	raichase of Various Office Equipment	PEMD	NP-53.9 -	Small Value Pr	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	375,000.00		375,000.00	Equipment
1	Read and Bill gadget with complete		1						1	· ·		1	
1	accessories and program application		1		1		}	,				150,000.00	Furnitures, Fixtures, Office & I.T.
N/A	1	Billing	NP-53.9 -	Small Value Pr	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	150,000.00	•		Equipment
i	Enhancement of Billing and Collection												Water Treatment Plant, Plumbing
N/A	System	Billing	NP-53.9 -	Small Value Pr	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	200,000.00		200,000.00	Equipment/Machine
	Supply and Delivery of various	<u></u>			1				}			000 000 00	Water Treatment Plant, Plumbing
N/A	Submersible Pump and Motor	Production	NP-53.9 -	Small Value Pr	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	690,000.00	-	690,000.00	Equipment/Machine
	Auto Voltage Regulator, Leroy		1			1						120,000.00	Water Treatment Plant, Plumbing
N/A	Somer/R230	Production	NP-53.9 -	Small Value Pr	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	120,000.00	•	120,000.00	Equipment/Machine
	Diode Bridge Assy., Leroy Somer 43.2, 4		l		ł							120,000.00	Water Treatment Plant, Plumbing
N/A	Pole	Production	NP-53.9 -	Small Value Pr	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	120,000.00	•	120,000.00	Equipment/Machine
N/A	Purchase of Chlorine and Aluminum	Dan de calian			l	l	l	l	l <u> </u>			536,000.00	Water Treatment Plant, Plumbing
N/A	Dosing Pump	Production	NP-53.9 -	Small Value Pi	1st & 2nd Qrtr	N/A	1st & 2nd Orti	1st & 2nd Ortr	Corporate Budget	536,000.00	-	330,000.00	Equipment/wachine
N/A	Injection Pump Assy. (Volvo/400 KVA)	Dan di ration			l	l				1		480,000,00	Water Treatment Plant, Plumbing
IN/A		Production	NP-53.9 -	Small Value Pr	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	480,000.00	•	400,000.00	Equipment/Machine
N/A	Jumping Jack Compactor	Production	ND 53.0	Carall Makes De		l						25,000.00	Water Treatment Plant, Plumbing
IV/A	Installation of fire budgests in Times	Distribution	INP-00,9 -	Small Value Pr	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	25,000.00	•		Equipment/Machine
N/A	Installation of fire hydrants in Tigaon, Goa & San Jose	Network	ND 53 0	Small Value Pr	1st Overtor	N/A	101 01000	4-4-0	Comondo Budant	050 000 00		250,000.00	Distribution Network Extensions &
1000	Installation of lateral lines 1 1/4" in	Distribution	111-55.5	Sitali Value FI	ist Quarter	IVA	1st Quarter	1st Quarter	Corporate Budget	250,000.00	•		Improvements
N/A	bahay, San Jose, Cam. Sur	Network	NP-53 9	Small Value Pr	Ath Quarter	N/A	4th Quarter	4th Quarter	Corporate Budget	74 200 00		71,386.00	Distribution Network Extensions &
	Installation of distribution lines 2" in	Distribution	-50.5	Onian Value i'i	401 Guarter	13//	401 Qualter	401 Quarter	Corporate budget	71,386.00	•		Improvements
N/A	Maymatan, Goa, C. S.	Network	NP-53 9 -	Small Value Pr	3rd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	323,596.68		323,596.68	Distribution Network Extensions &
	Installation of distribution lines 1 1/2" in	Distribution	1111 300.0	Oman value i i	ora acarter	197	ord educter	Sid Gdailei	Corporate Duaget	323,390.00	•	460 400 00	Improvements
N/A	Tambangan, San Jose, C.S.	Network	NP-53.9	Small Value Pr	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	469,422.00		409,422.00	Distribution Network Extensions & Improvements
	Installation of lateral lines (interior) in	Distribution				 	2.14 4.04.16.	zna dantor	Desposato Daeget	100,722.00	•	300,000,00	1 .
N/A	Caglillog, Tinambac, C. S.	Network	NP-53.9 -	Small Value Pr	3rd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	300,000.00	_	300,000.00	Distribution Network Extensions & Improvements
	Installation of lateral lines (interior) in	Distribution	1			· ····			a s. ps. a. s. a a a get	000,000.00	_	300,000,00	Distribution Network Extensions &
N/A	Buenavista, Tinambac, C. S.	Network	NP-53.9 -	Small Value Pr	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	300,000.00		300,000.00	Improvements
į.	Installation of lateral lines (interior) in	Distribution										300,000,00	Distribution Network Extensions &
N/A	Magtang, Tinambac, C. S.	Network	NP-53.9 -	Small Value Pr	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	300,000.00		300,000.00	Improvements
ł	Rehabilitation of lateral lines in Zone 7,	Distribution									_	500,000,00	1 '
N/A	Salogon, San Jose	Network	NP-53.9 -	Small Value Pr	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	500,000.00		300,000.00	Improvements
I	Installation of lateral lines in Zone 8,	Distribution	1									200,000.00	1 ·
N/A	Salogon, San Jose	Network	NP-53.9 -	Small Value Pr	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	200,000.00	<u>.</u>		Improvements
	Replacement of PRV diaphram at Goa	Distribution							-	,		150,000.00	1 ·
N/A	Distribution Network	Network	NP-53.9 -	Small Value Pr	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	150,000.00	-	,	Improvements
		Distribution								·		960,500.00	Distribution Network Extensions &
N/A	from WTP to llawed Caramoan	Network	NP-53.9 -	Small Value Pr	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	960,500.00	-		Improvements

	Installation of Lateral lines in Catalotoan.	District of	r		T	7					11- NAM	Distribution Makes of Francis
N/A		Distribution Network	NP-53.9 - Small Value Pr	1ot Overtor	N/A	1st Quarter	1st Quarter	Corporate Budget	45,000,00		45,000.00	Distribution Network Extensions & Improvements
IN/A	1	Distribution	NP-55.9 - Small Value Fit	1st Quarter	IVIA	1st Quarter	ist Quarter	Corporate Duuget	45,000.00	•	49 500 00	Distribution Network Extensions &
N/A		Network	NP-53.9 - Small Value Pro	1et Ouerter	N/A	1st Quarter	1st Quarter	Corporate Budget	49.500.00		49,500.00	Improvements
1377		Distribution	in -00.3 - Onian value i n	15t Quarter	IWA	13t Quarter	13t Quarter	Corporate Dauget	49,500.00	•	47 500 00	Distribution Network Extensions &
N/A		Network	NP-53.9 - Small Value Pro	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	47,500.00	_	47,000.00	Improvements
l ''''	, ·	Distribution		101 444.16.		100 4440			,000.00		45.000.00	Distribution Network Extensions &
N/A		Network	NP-53.9 - Small Value Pro	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	45,000.00	-	10,000.00	Improvements
,	Instalaliation of Isolation Valves in Tigaon							,				
1	& Sagnay Distribution Network	Distribution						Corporate Budget	806,500.00		806,500.00	Distribution Network Extensions &
N/A		Network	NP-53.9 - Small Value Pr	2nd Quarter	N/A	2nd Quarter	2nd Quarter		1	•		Improvements
i '	Various Genset/WTP Equipment Spare											<u> </u>
N/A	Parts/Supplies	Production	NP-53.9 - Small Value Pr	1st-4th Quarter	N/A	1st-4th Quarte	1st-4th Quarter	Corporate Budget	529,075.00	529,075.00	•	Production Network Supplies
'	Various Production tools, equipment &											1
N/A	other accessories	Production	NP-53.9 - Small Value Pr	1st-4th Quarter	N/A	1st-4th Quarte		Corporate Budget	127,762.80	127,762.80	•	Production Network Supplies
	Purchase of Chemicals				l		Corporate					<u> </u>
N/A		Production	NP-53.9 - Small Value Pr	1st Quarter	N/A	1st Quarter	Budget	Corporate Budget	22,500.00	22,500.00	•	for water quality testing
	Various Plumbing tools, equipment and a	Distribution						O	400 470 00	400 470 00		3
N/A		Network	NP-53.9 - Small Value Pr	1st-4th Quarte	N/A	1st-4th Quarte	1st-4th Quarte	Corporate Budget	196,472.00	196,472.00	•	Plumbing Supplies and equipment
N/A	Various PVC Pipes Series	Distribution Network	NP-53.9 - Small Value Pr	144 415 0		1 at 4th Ount	1 at 4th Overte	Corporate Budget	340.000.00	340,000.00	_	Plumbing Materials
NVA	·	Distribution	INF-33.9 - Small value Pr	18t-4th Quarte	IWA	rst-4th Goant	18t-4th Quarte	Corporate Budget	340,000.00	340,000.00	-	Fluitbing waterias
N/A	Purchase of Various sizes PE Tubing & T	Network	NP-53.9 - Small Value Pr	1 of & Ath Over	N/A	1ct & Ath Oue	1et & Ath Ouer	Corporate Budget	441,000,00	441,000.00	_	Plumbing Materials
	Purchase of Various Sizes Gl Union	THE WORK	NI-30.3 - Olitali Value FI	15t di 401 Quai	100	186 06 401 0600	13t G 7til Qual	Corporate Dauget	447,000.00	441,000.00	•	Figure 18 Interested 19
1	Patente, St Coupling Adaptor & Gate	Distribution	1		ł	İ						1
		Network	NP-53.9 - Small Value Pr	1st & 4th Quar	N/A	1st & 4th Qua	1st & 4th Quar	Corporate Budget	503,408.50	503,408.50	•	Plumbing Materials
1		Distribution				1		1				
N/A	Purchase of various Plumbing materials a	Network	NP-53.9 - Small Value Pr	1st & 4th Quar	N/A	1st & 4th Qua	1st & 4th Quar	Corporate Budget	138,360,00	138,360.00	-	Plumbing Materials
1		Distribution		1					, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
N/A	Purchase of various Plumbing materials	Network	NP-53.9 - Small Value Pr	1st & 4th Quar	N/A	1st & 4th Qua	1st & 4th Quar	Corporate Budget	300,000.00	300,000.00	•	Plumbing Materials
N/A	Purchase of meals	PEMD, A& F	NP-53.9 - Small Value Pr	1st-4th Quarte	N/A	1st-4th Quarte	1st-4th Quarte	Corporate Budget	1,080,025.00	1,080,025.00		for various activities used
N/A	Supply and Delivery of Official Receipt	Cash	NP-53.9 - Small Value Pr	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	53,040.00	53,040.00		for collection purposes
1	Purchase of textiles, chairs and curtains	CHRD	NP-53.9 - Small Value Pr		N/A	1st-4th Quarte	1st-4th Quarte	Corporate Budget	29,900.00	29,900.00	_	for CHRD use
1	·	PEMD, A&F.		101 101 220110		100 100 000	101 111 2001		20,000,00	20,000.00		
N/A	Common-Use-Supplies and Equipment	Opns	NP-53.9 - Small Value Pr	1st-4th Quarte	N/A	1st-4th Quarte	1st-4th Quarte	Corporate Budget	773,124.99	773,124.99	•	for office use
	Office Students and Devices	PEMD, A&F,						}	'	,		ĺ
N/A	Office Equipment and Devices	Opns	NP-53.9 - Small Value Pr	1st-4th Quarte	N/A	1st-4th Quarte	1st-4th Quarte	Corporate Budget	264,391.12	264,391.12		for office use
i	Surphage of Taragulia	PEMD, A&F,										
N/A	Purchase of Tarpaulin	Opns	NP-53.9 - Small Value Pr	1st-4th Quarte	N/A	1st-4th Quarte	1st-4th Quarte	Corporate Budget	38,945.00	38,945.00	-	for office use
N/A	Purchase of Guide Book	PEMD	NP-53.9 - Small Value Pr	4th Quarter	N/A	4th Quarter	4th Quarter	Corporate Budget	90,000,00	90,000.00	-	for office use
N/A	Purchase of tape Receipt	Billing	NP-53.9 - Small Value Pr	1st-4th Quarte	N/A	1st-4th Quarte	1st-4th Quarter	Corporate Budget	114,216.11	114,216.11	-	for Billing use
	<u> </u>	_				1						· -
N/A	Repair and Maintenance-Facilities	PDA	NP-53.9 - Small Value Pr	1st-4th Quarte	N/A	1st-4th Quarte	1st-4th Quarter	Corporate Budget	2,000,000.00	2,000,000.00	-	Various Repair and maintenance-fcilities
												Various Repair and maintenance-service
N/A	Repair and Maintenance-Service Vehicle		NP-53.9 - Small Value Pr	1st-4th Quarte	N/A	1st-4th Quarte	1st-4th Quarter	Corporate Budget	800,000.00	800,000.00	<u>-</u>	vehicle
N/A	Training and Seminar Expenses	PDA	NP-53.9 - Small Value Pr	1st-4th Quarte	N/A			Corporate Budget	2,017,574.06	2,017,574.06	-	Various training and seminar
N/A	Fuel, Oil & Lubricants	PDA	NP-53.9 - Small Value Pr	1st-4th Quarte	N/A	1st-4th Quarte	1st-4th Quarter	Corporate Budget	2,500,000.00	2,500,000.00	•	for office use
	TOTAL						· · · · · · · · · · · · · · · · · · ·		50,486,903.99	30,220,499.31	20,266,404.68	

Prepared by:

Certified Correct by:

ANGELICA P. REGONDOLA BAC Chairperson

Approved by

RAMONA. FUENTEBELLA Administrator I