NIA - LA UNION IMO Annual Procurement Plan for FY 2023

2ND REV.	D	DHC/	IS this an Early		Schedule for Each Procurement Activity					Estimated Budget (PhP)			Remarks
Code (PAP)	Procurement Project	PMO/ End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Advertisement/Posting of IB/REI	Submission/Openi ng of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	Remarks (brief description of Project)
INFRASTRUCTURE/CIVIL WORKS		1	(Yes/No)	1	IDINEI			· · ·					
1-06-10-020	Pugo SPIP	La Union	NO	Competitive Bidding	04/01/2023	04/24/2023	03/24/2023	03/31/2023	GoP	2,375,000.00		2,375,000.00	Procurement/Installation of 1-unit Solar-Powered Pump/ Solar-Power Driven Pump Irrigation w/ Canal Lining and HDPE Irrigation Pipes
1-06-10-020	San Juan West SPIP	La Union	NO	Competitive Bidding	04/01/2023	04/24/2023	03/24/2023	03/31/2023	GoP	7,100,949.98			Procurement/Installation of 3-units Solar-Powered Pump/ Solar-Power Driven Pump Irrigation w/ Canal Lining and HDPE Irrigation
1-06-10-020	Pagbayagan CIS	La Union	YES	Competitive Bidding	11/14/2022	12/05/2022	01/08/2023	01/10/2023	GoP	26,354,159.32		26,354,159.32	Modification of Diversion Dam
1-06-10-020	Naguilian CIS	La Union	NO	Competitive Bidding	01/20/2023	02/13/2023	03/10/2023	03/16/2023	GoP	4,679,710.00			Canal Lining @ Sta. 2+090.70 - 2+152.00, MC; Sta. 2+200.00 - 2+468.00, MC; Sta. 2+468.60 - 2+478.00, MC; Sta. 4+322.20 - 4+564.80, MC and 1-unit Turn Out
1-06-10-020	Pantar Tavora CIS	La Union	YES	Competitive Bidding	11/14/2022	12/05/2022	01/08/2023	01/10/2023	GoP	2,934,818.25		2,934,818.25	Canal Lining @ Sta. 0+823.00-1+004.00, MC, Sta. 1+227.20-1+370.60, MC, Sta. 1+429.20- 1+488.40, MC; Sta. 0+380.00 - 0+520.00, Lat. A; Embankment Protection and 2-units Turn Out
1-06-10-020	Dasay CIS	La Union	NO	Competitive Bidding	01/27/2023	02/20/2023	03/16/2023	03/23/2023	GoP	1,011,750.00		1,011,750.00	Repair of d/s Embankment Protection of Diversion Dam damaged by Typhoon "Maring" on October 11, 2021
1-06-10-020	Saracat #2 CIS	La Union	NO	Competitive Bidding	01/20/2023	02/13/2023	03/10/2023	03/16/2023	GoP	2,911,765.17		2,911,765.17	Canal Lining @ Sta. 0+447.00 - 0+450.00, MC; 7 Sta. 0+450.00 - 0+495.00,MC; Sta. 0+495.00 - 0+652.50,MC
1-06-10-020	Anduyan CIS	La Union	YES	Competitive Bidding	11/16/2022	12/06/2022	01/08/2023	01/10/2023	GoP	948,371.71		948,371.71	Canal Lining @ Sta. 1+756.00 1+790.00, MC; Sta. 1+793.00 - 1+980.00, MC; Sta. 1+983.00 - 2+006.10 MC; 2-units Canal Structures and 2-units Turn Outs
1-06-10-020	Upper Agpay CIS	La Union	YES	Competitive Bidding	11/16/2022	12/06/2022	01/08/2023	01/10/2023	GoP	10,391,641.66		10,391,641.66	Construction of 1-unit Storage Tank, 6-units Canal Structures and Replacement of dilapidated existing 8"diam. HDPE Spiral Pipes to 8"diam. uPVC Pipes
1-06-10-020	Mamat-ing/Tuddingan CIS	La Union	NO	Competitive Bidding	01/20/2023	02/13/2023	03/10/2023	03/16/2023	GoP	16,338,974.92		16,338,974.92	Modification of Bench Flume with Protection Works @ Sta. 1+398.60 - 1+750.00, MC; Canal 2 Desilting @ Sta. 0+333.00- 1+250.00, Lat. B; Sta. 0+000.00 - 0+520.00, Lat. C & Sta. 0+000.00 - 0+230.00, Lat. D
1-06-10-020	Bacnotan CIS	La Union	NO	Competitive Bidding	01/27/2023	02/20/2023	03/16/2023	03/23/2023	GoP	14,250,000.00			Embankment Protection Works of Diversion Dam, Construction of 4-units Canal Structures and Concrete Canal lining @ Sta. 2+723.00 - 2+740 and Sta. 2+932.00 - 3+132.00, MC
1-06-10-020	Cambaly CIS	La Union	NO	Competitive Bidding	01/27/2023	02/20/2023	03/16/2023	03/23/2023	GoP	6,650,000.00			Repair/Modification of Dam, Storage Tank, Canal Lining and Procurement of
1-06-10-020	Amburayan RIS (Package 1)-Sudipen	La Union	YES	Competitive Bidding	11/14/2022	12/05/2022	01/08/2023	01/10/2023	GoP	5,725,501.53		5,725,501.53	Canal Lining @ Sta. 0+189.00 - 0+272.00, MC
1-06-10-020	Amburayan RIS (Package 2)-Sudipen	La Union	YES	Competitive Bidding	11/14/2022	12/05/2022	01/08/2023	01/10/2023	GoP	5,725,501.53		5,725,501.53	Canal Lining @ Sta. 0+272.00 - 0+355.00, MC
1-06-10-020	Amburayan RIS (Package 3)-Sudipen	La Union	YES	Competitive Bidding	11/16/2022	12/06/2022	01/08/2023	01/10/2023	GoP	5,725,501.53		5,725,501.53	Canal Lining @ Sta. 0+355.00 - 0+438.00, MC
1-06-10-020	Amburayan RIS (Package 4)-Sudipen	La Union	YES	Competitive Bidding	11/16/2022	12/06/2022	01/08/2023	01/10/2023	GoP	17,129,786.85		17,129,786.85	Canal Lining @ Sta. 0+438.00 - 0+686.80, MC
	Amburayan RIS (Package		YES										Canal Lining @ Sta.

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1-06-10-020	Amburayan RIS (Package 2)-Balaoan	La Union	YES	Competitive Bidding	11/24/2022	12/14/2022	01/16/2023	17/2023	GoP	17,135,834.08	
1-06-10-020	Amburayan RIS-Bangar	La Union	YES	Competitive Bidding	11/24/2022	12/14/2022	01/16/2023	17/2023	GoP	7,575,706.05	
1-06-10-020	Amburayan RIS-Luna	La Union	YES	Competitive Bidding	11/14/2022	12/05/2022	01/08/2023	01/10/2023	GoP	6,920,773.22	
1-06-10-020	Masalip RIS-Tubao	La Union	NO	Competitive Bidding	01/27/2023	02/20/2023	03/16/2023	03/23/2023	GoP	14,534,031.27	
1-06-10-020	IMPROVEMENT OF SERVICE ROAD OF AMBURAYAN RIS, BALAOAN, LA UNION	La Union	NO	Competitive Bidding	01/20/2023	02/13/2023	03/10/2023	03/16/2023	GoP	1,342,796.66	
1-06-10-020	San Juan East West SPIP	La Union	NO	Competitive Bidding	04/21/2023	05/15/2023	06/01/2023	06/09/2023	GoP	7,099,910.00	
1-06-10-020	Payocpoc Norte Weste SPIP	La Union	NO	Competitive Bidding	04/21/2023	05/15/2023	06/01/2023	06/09/2023	GoP	6,628,170.87	
1-06-10-020	Masalip RIS (Package 1)	La Union	NO	Competitive Bidding	06/01/2023	06/21/2023	07/07/2023	07/14/2023	GoP	9,475,070.06	
1-06-10-020	Masalip RIS (Package 2)	La Union	NO	Competitive Bidding	06/01/2023	06/21/2023	07/07/2023	07/14/2023	GoP	9,458,088.24	
1-06-10-020	Burgos CIS (Package 1)	La Union	NO	Competitive Bidding	06/03/2023	06/26/2023	07/11/2023	07/14/2023	GoP	9,435,845.55	
1-06-10-020	Burgos CIS (Package 2)	La Union	NO	Competitive Bidding	06/03/2023	06/26/2023	07/11/2023	07/14/2023	GoP	9,497,270.96	
1-06-10-020	Lubing SPIP	La Union	NO	Competitive Bidding	06/14/2023	07/04/2023	07/21/2023	07/28/2023	GoP	2,841,006.42	
1-06-10-020	Sipulo SPIP	La Union	NO	Competitive Bidding	06/14/2023	07/04/2023	07/21/2023	07/28/2023	GoP	2,826,041.91	
TOTAL FOR GAA-INFRA	1	ı								-	
1-06-10-020	District 1 STW	La Union	NO	Competitive Bidding	05/26/2023	06/19/2023	07/06/2023	07/12/2023	GoP	1,986,187.50	
1-06-10-020	District 2 STW	La Union	NO	Competitive Bidding	05/26/2023	06/19/2023	07/06/2023	07/12/2023	GoP	1,986,187.50	
5-02-99-050	Rental Expenses			NP-53.9 - Small Value							
5-02-99-050	Rental Expenses	La Union	NO	Procurement	N/A	N/A	N/A	N/A	GoP	45,000.00	
5-02-03-090 5-02-03-090	Fuel, Oil and Lubricant Fuel and Oil and Lubricant	La Union	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	N/A	N/A	GoP	50,134.56	
5-02-03-090	Fuel and Oil and Lubricant	La Union	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	N/A	N/A	GoP	36,583.02	
5-02-03-090	Fuel and Oil and Lubricant	La Union	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	N/A	N/A	GoP	194,192.62	
5-02-03-090	Fuel and Oil and Lubricant	La Union	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	N/A	N/A	GoP	150,929.86	
5-02-03-090	Fuel and Oil and Lubricant	La Union	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	N/A	N/A	GoP	406,588.42	
5-02-03-090	Fuel and Oil and Lubricant	La Union	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	N/A	N/A	GoP	5,937.82	
5-02-99-050	Fuel and Oil and Lubricant	La Union	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	N/A	N/A	GoP	32,093.11	

17,135,834.08	Canal Lining @ Sta. 14+863.75 - 14+908.50, MC, Sta. 14+918.00 - 15+175.05, MC
7,575,706.05	MC
6,920,773.22	Canal Lining @ Sta. 4+812.00 - 6+254.00, Lat. H
14,534,031.27	Dam Embankment Protection at Sta . 0+030 - 0+060, d/s-r/s
1,342,796.66	Concreting of canal service road @ Sta. 14+424.50 to Sta. 14+460.50, MC
7,099,910.00	Procurement/Installation of 6-units Solar-Powered Pump/ Solar-Power Driven Pump Irrigation and PE Irrigation Pipes
6,628,170.87	Procurement/Installation of 3-units Solar-Powered Pump/ Solar-Power Driven Pump Irrigation and PE Irrigation Pipes
9,475,070.06	Sta. 1+583, MCM)
9,458,088.24	Concreting of canal service road (Sta. 1+583-Sta. 1+846, MCM & Sta. 1+871- Sta. 1+970.50, MC)
9,435,845.55	Construction of Pilot Channel, Canal Lining, Canal Structures and Terminal Facilities
9,497,270.96	Construction of Canal Lining, Canal Structures and Terminal Facilities
2,841,006.42	Procurement/Installation of 1-unit Solar-Powered Pump/ Solar-Power Driven Pump Irrigation and PE Irrigation Pipes
2,826,041.91	Procurement/Installation of 1-unit Solar-Powered Pump/ Solar-Power Driven Pump Irrigation and PE Irrigation Pipes
1,986,187.50	Supply and Delivery of Pump & Engine with Accessories
1,986,187.50	Supply and Delivery of Pump & Engine with Accessories
45,000.00	All Projects
50,134.56	CCAW-NIS- Fuel and Oil and Lubricant
36,583.02	EGPIP-Solar- Fuel and Oil and Lubricant
194,192.62	Repair-CIS- Fuel and Oil and Lubricant
150,929.86	Resto-CIS- Fuel and Oil and Lubricant
406,588.42	Repair-NIS- Fuel and Oil and Lubricant
5,937.82	Service Roads-NIS- Fuel and Oil and Lubricant
32,093.11	CARP-IC- Contract of Service

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Schedy And And<	5-02-99-050	Fuel and Oil and Lubricant	La Union	NO	Petroleum Fuel, Oil and Lubricant (POL)	N/A	N/A	N/A	N/A	GoP	29,305.97	
Substitution Part Substitution 23 132 Substitution Sub	5-02-99-050	Fuel and Oil and Lubricant	La Union	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL)	N/A	N/A	N/A	N/A	GoP	32,635.94	
SchulderJone Mar.Jone Mar.	5-02-99-050	Fuel and Oil and Lubricant	La Union	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL)	N/A	N/A	N/A	N/A	GoP	11,361.35	
Significant Significant <thsignificant< th=""> <thsignificant< th=""></thsignificant<></thsignificant<>	5-02-13-060	Spare Parts			Products and Airline Tickets						_	
Schlado Some fam Liker No Some fam Liker No Some fam No Some fam Some fa			La Union	NO	Shopping	N/A	N/A	N/A	N/A	GoP	154.56	
Sch Holz Marker	5-02-13-060	Spare Parts	La Union		Shopping							
Sociegy (apper base) Jatum Num												
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ScienceOrtes degréesLoneNoBacordNoBacordNoN												_
SOCOM <th< td=""><td></td><td>Spare Parts</td><td>La Union</td><td>NO</td><td>Shopping</td><td>N/A</td><td>N/A</td><td>N/A</td><td>N/A</td><td>GoP</td><td>220.76</td><td></td></th<>		Spare Parts	La Union	NO	Shopping	N/A	N/A	N/A	N/A	GoP	220.76	
Science	5-02-03-010	Office Supplies									-	
SchedundOnto BughanLalinaNo.SchwanNia <td>5-02-03-010</td> <td>Office Supplies</td> <td>La Union</td> <td>NO</td> <td>Shopping</td> <td>N/A</td> <td>N/A</td> <td>N/A</td> <td>N/A</td> <td>GoP</td> <td>21,995.17</td> <td></td>	5-02-03-010	Office Supplies	La Union	NO	Shopping	N/A	N/A	N/A	N/A	GoP	21,995.17	
Chr.No. 1000000000000000000000000000000000000	5-02-03-010	Office Supplies	La Union	NO	Shopping	N/A	N/A	N/A	N/A	GoP	15,187.42	
Scholphol Dites Souther Luber NO Stragenge NA	5-02-03-010	Office Supplies	La Union	NO	Shopping	N/A	N/A	N/A	N/A	GoP	77,892.62	
SAC4S-010 Office Sacysing Luking NO Shapping NNA	5-02-03-010	Office Supplies	La Union	NO	Shopping	N/A	N/A	N/A	N/A	GoP	60,842.18	
Solor Choo Sarpia Lu No No Shoopin NA NA NA NA Co Solor Solor Choo Sarpia Lu No NO Shoopin NA NA<					Shopping							
202-300Ditte SinglerLa LinoNOStoppingNANANANANAOder202-300502-30-00Olfe SinglerLa LinoNOStoppingNANANANANAOAOA0.22.55.9502-30-00Olfe SinglerLa LinoNOStoppingNANANANANAOA0.22.55.9502-30-00Olfe SinglerLa LinoNOStoppingNANANANAOAOA0.22.55.910-00-200Olfe SinglerLinoNOStoppingNAStopNANANAOAOA0.22.55.911-00-200Olfe SinglerLinoNONS3 SinglerStoppingNAStoppingNAStoppingOANAStoppingNAStoppingNAStoppingNANANANAStoppingNANANANAStoppingNANANAStoppingNANAStoppingNAStoppingNAStoppingNANAStoppingNAStoppingNAStoppingNAStoppingNAStoppingNAStoppingNAStoppingNAStoppingNAStoppingNAStoppingNAStoppingNAStoppingNAStoppingNAStoppingNAStoppingNAStoppingNAStoppingNAStoppingStoppingNAStoppingStoppingNAStoppingStoppi	5-02-03-010	Office Supplies	La Union	NO	Shopping	N/A	N/A	N/A	N/A		2,525.38	
250-0040Other SupplerLa UnioNOShopplerNANANANANAOrder32.65.845-003.000Other SupplerLa UnioNOShopplerNANANANANAOther Suppler11.01.030326.00400Other SupplerLa UnioNOShopplerNANANANANAOther Suppler11.01.030100.005.MD SERVICESCompanies 4 SupplerLa UnioNOShoppler14.00.03NANANANAOther Suppler11.01.03100.005.MD SERVICESCompanies 4 SupplerInternet SupplerNoNSShopplerNAShopplerNAShoppler10.00.05106.05211Companies 4 SupplerInternet SupplerInternet SupplerNNShopplerNNShopplerNNShoppler10.00.0710.00.00 <td< td=""><td>5-02-99-050</td><td></td><td></td><td></td><td>Shopping</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	5-02-99-050				Shopping							
Stock-000 Office Supplies Lu Unio NO Stopplies NA NA<			La Union									
School Ontoo School NA												
La CODE AND SERVICES Non Press Pr												
Fundamentaria Image: Second Seco		Office Supplies	La Union	NO	Shopping	N/A	N/A	N/A	N/A	GoP	11,361.35	
Note that the set of units of a large of		7									1 1	
1:46:5-221cabinets 4 layers (about the 1 data of 1 and												
10:0:0:101table 8 seatertable 0NOProcurement Procurement3rd Quarter3rd Quarter3rd QuarterCorporate Budget $300,0000$ 10:0:0:101Purchase of salls satLa UnioNONOProcurement3rd Quarter3rd Quarter3rd Quarter3rd Quarter3rd Quarter2rd QuarterCorporate Budget400,0000 $400,00000$ 10:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:	1-06-05-221	cabinets 4 layers @ 20,000	La Union	NO		4th Quarter	N/A	4th Quarter	4th Quarter	Corporate Budget	120,000.00	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	1-06-07-011		La Union	NO		3rd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	30,000.00	
1.06.05.221Iting cabinets (approximate)La UnionNDNP-53.9 - Small Yalke Procument2nd QuarterNA2nd Quarter2nd Quarter2nd QuarterCorporate Budget60,000,00 0 225-166.0-04purchase of 6 urits of tayers) @ 20.000La UnionNDNP-53.9 - Small Yalke ProcumentNNA2nd Quarter2nd	1-06-07-011	Purchase of sala set	La Union	NO		3rd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	40,000.00	
2254-660-04Isted cabinets (4 layers)@ 20.000La UnionNONoNoNo2nd QuarterNA2nd Quarter2nd Quarter2nd QuarterCorporate Budget120.000ReserveEquipmentVVV<	1-06-05-221	filing cabinets	La Union	NO		2nd Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	60,000.00	
Purchase and installation of 50Kva Transformer with materialsLa UnionNONP-53.9 - Small Value Procurement3rd QuarterN/A3rd Quarter3rd QuarterSrd QuarterSr	225-L-66.01-04	steel cabinets (4	La Union	NO		2nd Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	120,000.00	
1-06-05-221Istallation of SNVa Transformer with materialsLa UnionNONP-53.3 - Small Value Procurement3rd QuarterN/A3rd Quarter3rd QuarterCorporate Budget3sd,34.33sd,34.3266-V07.01-04Procurement and installation of 2.5.Pp inverter type 2 unitsLa UnionNONP-53.9 - Small Value Procurement3rd QuarterN/A3rd QuarterArd Quar	Equipment											
236-Y-07.01-04 installation of 2.5hp inverter type 2 units La Union NO NP-53.9 - Small Value Procurement 3rd Quarter NA 3rd Quarter 3rd Quarter Strd Quarter Corporate Budget 100,000.00 1-06-05-030 Rover complete set La Union NO NP-53.9 - Small Value Procurement 2nd Quarter N/A 2nd Quarter 2n	1-06-05-221	installation of 50Kva Transformer with	La Union	NO		3rd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	350,434.39	
ProcusementZito QuarterZito Quarter </td <td>236-Y-07.01-04</td> <td>Procurement and installation of 2.5hp</td> <td>La Union</td> <td>NO</td> <td>Procurement</td> <td>3rd Quarter</td> <td>N/A</td> <td>3rd Quarter</td> <td>3rd Quarter</td> <td>Corporate Budget</td> <td>100,000.00</td> <td></td>	236-Y-07.01-04	Procurement and installation of 2.5hp	La Union	NO	Procurement	3rd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	100,000.00	
1-06-07-011System (8 cameras)La UnionNOProcurement2nd QuarterN/A2nd Quarter2nd Quarter2nd QuarterCorporate Budget100,000.001-06-07-030Procurement of 1 unit Total Station (with 2 prism) with accessoriesLa UnionNONP-53.9 · Small Value Procurement2nd QuarterN/A2nd Quarter2nd Quarter3nd Quarter <td< td=""><td>1-06-05-030</td><td>•</td><td>La Union</td><td>NO</td><td>Procurement</td><td>2nd Quarter</td><td>N/A</td><td>2nd Quarter</td><td>2nd Quarter</td><td>Corporate Budget</td><td>450,000.00</td><td></td></td<>	1-06-05-030	•	La Union	NO	Procurement	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	450,000.00	
1-06-05-030 Total Station (with 2 prism) with accessories La Union NO NP-53.9 - Small Value Procurement 2nd Quarter N/A 2nd Quarter 2nd Quar	1-06-07-011	System (8 cameras)	La Union	NO		2nd Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	100,000.00	
3 copiers with consumables La Union NO NP-53.9 - Small Value Procurement 3rd Quarter N/A 3rd Quarter 3rd Quarter Corporate Budget 150,000.0 1-06-07-011 Computer Desktop Set (6 Units) La Union NO NP-53.9 - Small Value Procurement 3rd Quarter N/A 3rd Quarter 3rd Quarter Corporate Budget 240,876.00 240,876.00 1-06-07-011 Purchase Laptops (intermediate, 2 units) La Union NO NP-53.9 - Small Value Procurement 3rd Quarter N/A 3rd Quarter 3rd Quarter Corporate Budget 240,876.00	1-06-05-030	Total Station (with 2	La Union	NO		2nd Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	340,880.00	
236-Y-07.01-04consumablesLa UnionNOProcurement3rd QuarterNA3rd Quarter3rd QuarterCorporate Budget150,000.001-06-07-011Computer Desktop Set (B Units)La UnionNONP-53.9 - Small Value Procurement3rd QuarterN/A3rd Quarter3rd Quarter3rd Quarter240,876.00240,876.001-06-07-011Purchase Laptops (intermediate, 2 units)La UnionNONP-53.9 - Small Value 	IT Equipment	O seriere itt										
1-06-07-011 (6 Units) La Union NO Procurement 3rd Quarter NA 3rd Quarter Orgonate Budget 240,876.00 1-06-07-011 Purchase Laptops (intermediate, 2 units) La Union NO NP-53.9 - Small Value Procurement 3rd Quarter N/A 3rd Quarter 3rd Quarter Corporate Budget 240,876.00 1-06-07-011 Purchase of Liscenced Software (Autodesk Civil 3d Latest Ed) La Union NO NP-53.9 - Small Value Procurement 3rd Quarter N/A 3rd Quarter 3rd Quarter Corporate Budget 120,000.00 1-06-07-011 Plotter Unit La Union NO NP-53.9 - Small Value Procurement 3rd Quarter N/A 3rd Quarter 3rd Quarter Corporate Budget 150,000.00 1000000000000000000000000000000000000	236-Y-07.01-04	consumables	La Union	NO	Procurement	3rd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	150,000.00	
I-06-07-011 Intermediate, 2 units) La Union NO Procurement 3rd Quarter NA 3rd Quarter Srd Quarter Corporate Budget 120,000.00 1-06-07-011 Purchase of Liscenced Software (Autodesk Civil 3d Latest Ed) La Union NO NP-53.9 - Small Value Procurement 3rd Quarter N/A 3rd Quarter 3rd Quarter Corporate Budget 150,000.00 1-06-07-011 Plotter Lloit La Union NO NP-53.9 - Small Value Procurement 3rd Quarter N/A 3rd Quarter Corporate Budget 150,000.00	1-06-07-011	(6 Units)	La Union	NO	Procurement	3rd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	240,876.00	
Purchase of Liscenced Software (Autodesk Civil 3d Latest Ed) La Union NO NP-53.9 - Small Value Procurement 3rd Quarter N/A 3rd Quarter Srd Quarter Corporate Budget 150,000.00 1-06-07-011 Plotter Lipit La Union NO NP-53.9 - Small Value 3rd Quarter N/A 3rd Quarter Corporate Budget 150,000.00	1 06 07 011	Purchase Lantons		10	NP-53.9 - Small Value	3rd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	120,000.00	
1-06-07-011 Plotter Unit La Union NO NP-53.9 - Small Value 3rd Quarter N/A 3rd Quarter 3rd Quarter Corporate Budget 350.000.00	1-08-07-011	(intermediate, 2 units)	La Union	NO	Procurement		11/7					
		(intermediate, 2 units) Purchase of Liscenced Software (Autodesk Civil			NP-53.9 - Small Value Procurement					Corporate Budget		

29,305.97	Service Roads-NIS- Contract of Service
32,635.94	Repair-NIS- Contract of Service
11,361.35	EGPIP-Solar- Contract of Service
154.56	CCAW-NIS- Spare Parts
1,780.73 28,842.41	EGPIP-Solar- Spare Parts Repair-CIS- Spare Parts
23,306.87	Resto-CIS- Spare Parts
111,807.77	Repair-NIS- Spare Parts
220.76	Service Roads-NIS- Spare
220.10	Parts
21,995.17	CCAW-NIS- Office Supplies
15,187.42	EGPIP-Solar- Office Supplies
77,892.62	Repair-CIS- Office Supplies
60,842.18	Resto-CIS- Office Supplies
148,485.95	Repair-NIS- Office
,	Supplies Service Roads-NIS- Office
2,525.38	Supplies CARP-IC- Contract of
32,093.11	Service
29,305.97	Service Roads-NIS- Contract of Service
32,635.94	Repair-NIS- Contract of Service
11,361.35	EGPIP-Solar- Contract of Service
11,361.35	EGPIP-Solar- Contract of Service
	Corriso
120,000.00	Purchase of 6 units Steel cabinets 4 layers @ 20,000
30,000.00	Purchase of Dinning table 8 seaters
40,000.00	Purchase of sala set
60,000.00	Purchase of 3 units of filing cabinets @20,000.00
120,000.00	purchase of 6 units of steel cabinets (4 layers)@ 20,000
350,434.39	Purchase and installation of 50Kva Transformer with materials
100,000.00	Procurement and installation of 2.5hp inverter type 2 units
450,000.00	Rover complete set
100,000.00	Purchase of CCTV System (8 cameras)
340,880.00	Procurement of 1 unit Total Station (with 2 prism) with accessories
150,000.00	3 copiers with consumables
240,876.00	Computer Desktop Set (6 Units)
120,000.00	Purchase Laptops (intermediate, 2 units)
150,000.00	Purchase of Liscenced Software (Autodesk Civil 3d Latest Ed)
350,000.00	Plotter Unit

1-06-07-011	Purcahse of Laptop (High Range, 3 Units)	La Union	NO	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	70,000.00		70,000.00 Purcahse of Laptop (High Range, 3 Units)
1-06-07-011	Printer with consumables	La Union	NO	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	205,000.00		205,000.00 Printer with consumables
1-06-07-011	BIOMetric System	La Union	NO	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	150,000.00		150,000.00 BIOMetric System
MOOE				1 roodromont								
5-02-02-010	B. TRAINING & SCHOLARSHIP EXPENSES											
MOOE	C.SUPPLIES & MATERIALS											
5-02-03-070	Drugs & Medicine(incl.Pneumonia /flu vaccine)	La Union	NO	Shopping	1st quarter	1st quarter	1st quarter	1st quarter	Corporate Budget	171,608.41	171,608.41	Drugs & Medicine(incl.Pneumonia/ flu vaccine
5-02-03-010	Office Supplies	La Union	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	326,928.71	326,928.71	- Office Supplies (DBM)
5-02-03-010	Office Supplies	La Union	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	436,266.13	436,266.13	- Office Supplies
5-02-03-090	Gasoline, Oil & Lubricants	La Union	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	Monthly	N/A	Monthly	Monthly	Corporate Budget	682,450.66	682,450.66	- Gasoline, Oil & Lubricants
5-02-03-210	Semi expandable machinery & equipment expenses	La Union	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	68,647.66	68,647.66	Semi expandable - machinery & equipment expenses
5-02-03-220	Semi Expandable Furniture Fixtures & Books	La Union	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	65,996.07	65,996.07	Semi Expandable Furniture Fixtures & Books
5-02-03-990	Other Supplies	La Union	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	60,000.00	60,000.00	- Other Supplies
MOOE	D. UTILITY EXPENSES									-		- D. UTILITY EXPENSES
5-02-04-020	Electricity	La Union	NO	NP-53.5 Agency-to- Agency	N/A	N/A	Monthly	Monthly	Corporate Budget	630,452.02	630,452.02	Electricity
5-02-01-010	Water	La Union	NO	NP-53.5 Agency-to- Agency	N/A	N/A	Monthly	Monthly	Corporate Budget	72,000.00	72,000.00	- Water
MOOE	E. COMMUNICATION EXPENSES		NO									E. COMMUNICATION EXPENSES
5-02-05-020	Telephone Expenses - Landline	La Union	NO	NP-53.5 Agency-to- Agency	N/A	N/A	Monthly	Monthly	Corporate Budget	209,108.91	209,108.91	Telephone Expenses - Landline
5-02-05-030	Internet Expenses	La Union	NO	NP-53.5 Agency-to- Agency	N/A	N/A	Monthly	Monthly	Corporate Budget	27,600.00	27,600.00	- Internet Expenses
5-02-05-020	Telephone Expenses- Mobile	La Union	NO	NP-53.5 Agency-to- Agency	N/A	N/A	Monthly	Monthly	Corporate Budget	209,108.91	209,108.91	Telephone Expenses- Mobile G. PROFESSIONAL
MOOE	G. PROFESSIONAL SERVICES		NO							-		SERVICES
5-02-11-020	Auditing Services H. REPAIR &	La Union	NO	Direct Contracting	N/A	N/A	Quarterly	Quarterly	Corporate Budget	120,000.00	120,000.00	Auditing Services H. REPAIR &
MOOE	MAINTENANCE		NO							-		MAINTENANCE
5-02-13-057	Furnitures and fixtures	La Union	NO	Shopping	N/A	N/A	Quarterly	Quarterly	Corporate Budget	52,910.05	52,910.05	Furnitures and fixtures
5-02-13-057	Machineries and Equipment	La Union	NO	Shopping	N/A	N/A	Monthly	Monthly	Corporate Budget	38,557.29	38,557.29	Machineries and Equipment
5-02-13-057	Transport Equipment - Spare parts	La Union	NO	Shopping	N/A	N/A	Quarterly	Quarterly	Corporate Budget	800,000.00	800,000.00	Transport Equipment - Spare parts
1-06-05-220	Building and Structures	La Union	NO	Shopping	N/A	N/A	Monthly	Monthly	Corporate Budget	191,489.36	191,489.36	Building and Structures
1-06-05-220	Infrastructure Assets	La Union	NO	Shopping	N/A	N/A	Quarterly	Quarterly	Corporate Budget	2,500,000.00	2,500,000.00	Infrastructure Assets
1-06-05-220	Other Property, Plant and Equipment	La Union	NO	Shopping	N/A	N/A	Monthly	Monthly	Corporate Budget	45,223.58	45,223.58	Other Property, Plant and Equipment
1-06-05-220	Office Equipment, Furniture, Etc	La Union	NO	Shopping	N/A	N/A	Quarterly	Quarterly	Corporate Budget	200,000.00	200,000.00	Office Equipment, Furniture, Etc
	I. TAXES, INSURANCE & OTHER DUTIES		NO							-		I. TAXES, INSURANCE & OTHER DUTIES
5-02-15-010	Taxes, Duties, and Licenses	La Union	NO	NP-53.5 Agency-to- Agency	N/A	N/A	Monthly	Monthly	Corporate Budget	50,572.73	50,572.73	Taxes, Duties, and Licenses
5-02-15-010	Fidelity Bonds Premiums	La Union	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	46,498.11	46,498.11	- Fidelity Bonds Premiums
5-02-15-030	Insurance Expenses	La Union	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	649,264.22	649,264.22	- Insurance Expenses
MOOE	J. & OTHER FEES	La Union	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	1,240,000.00	1,240,000.00	- J. & OTHER FEES

PREPARED BY:

RALPH ANTHONY JANN A. FERNANDEZ BAC Secretariat

ΛL

RHEA M. SANTIAGO BAC Chairman

BAC Vice Chairman

CRISTETA B. LOPEZ Member

HILDA V. RONQUILLO Member

FRANCISCO L. MAKILING Member

RONN GERALD S. BERALDE

SUBMITTED BY ENGR. CYDTHIA G. PANIT, MDA Acting Division Manager A