

NIA - LA UNION IMO Annual Procurement Plan for FY 2023

2ND REV.

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/Openi ng of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
I. INFRASTRUCTURE/CIVIL WORKS													
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		7,100,949.98	Procurement/Installation of 3-units Solar-Powered Pump/ Solar-Power Driven Pump Irrigation w/ Canal Lining and HDPE Irrigation Pipes
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		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; 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 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		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		6,650,000.00	Repair/Modification of Dam, Storage Tank, Canal Lining and Procurement of Irrigation Hose
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
1-06-10-020	Amburayan RIS (Package 1)-Balaonan	La Union	YES	Competitive Bidding	11/16/2022	12/06/2022	01/08/2023	01/10/2023	GoP	17,137,195.02		17,137,195.02	Canal Lining @ Sta. 14+561.95 - 14+863.75, MC

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		17,135,834.08	Canal Lining @ Sta. 14+863.75 - 14+908.50, MC, Sta. 14+918.00 - 15+175.05, MC
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		7,575,706.05	Canal Lining @ Sta. 11+920.00 - 12+044.40, MC
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		6,920,773.22	Canal Lining @ Sta. 4+812.00 - 6+254.00, Lat. H
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		14,534,031.27	Dam Embankment Protection at Sta . 0+030 - 0+060, d/s-r/s
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		1,342,796.66	Concreting of canal service road @ Sta. 14+424.50 to Sta. 14+460.50, MC
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		7,099,910.00	Procurement/Installation of 6-units Solar-Powered Pump/ Solar-Power Driven Pump Irrigation and PE Irrigation Pipes
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		6,628,170.87	Procurement/Installation of 3-units Solar-Powered Pump/ Solar-Power Driven Pump Irrigation and PE Irrigation Pipes
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		9,475,070.06	Concreting of canal service road (Sta. 1+163-Sta. 1+583, MCM)
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		9,458,088.24	Concreting of canal service road (Sta. 1+583-Sta. 1+846, MCM & Sta. 1+871-Sta. 1+970.50, MC)
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		9,435,845.55	Construction of Pilot Channel, Canal Lining, Canal Structures and Terminal Facilities
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		9,497,270.96	Construction of Canal Lining, Canal Structures and Terminal Facilities
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		2,841,006.42	Procurement/Installation of 1-unit Solar-Powered Pump/ Solar-Power Driven Pump Irrigation and PE Irrigation Pipes
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		2,826,041.91	Procurement/Installation of 1-unit Solar-Powered Pump/ Solar-Power Driven Pump Irrigation and PE Irrigation Pipes
TOTAL FOR GAA-INFRA										-			
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		1,986,187.50	Supply and Delivery of Pump & Engine with Accessories
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		1,986,187.50	Supply and Delivery of Pump & Engine with Accessories
5-02-99-050	Rental Expenses												
5-02-99-050	Rental Expenses	La Union	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	45,000.00		45,000.00	All Projects
5-02-03-090	Fuel, Oil and Lubricant									-			
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	50,134.56		50,134.56	CCAW-NIS- Fuel and Oil and Lubricant
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		36,583.02	EGPIP-Solar- Fuel and Oil and Lubricant
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		194,192.62	Repair-CIS- Fuel and Oil and Lubricant
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		150,929.86	Resto-CIS- Fuel and Oil and Lubricant
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		406,588.42	Repair-NIS- Fuel and Oil and Lubricant
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		5,937.82	Service Roads-NIS- Fuel and Oil and Lubricant
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		32,093.11	CARP-IC- Contract of Service

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	29,305.97		29,305.97	Service Roads-NIS- Contract of Service
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	32,635.94		32,635.94	Repair-NIS- Contract of Service
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	11,361.35		11,361.35	EGPIP-Solar- Contract of Service
5-02-13-060	Spare Parts									-			
5-02-13-060	Spare Parts	La Union	NO	Shopping	N/A	N/A	N/A	N/A	GoP	154.56		154.56	CCAW-NIS- Spare Parts
5-02-13-060	Spare Parts	La Union	NO	Shopping	N/A	N/A	N/A	N/A	GoP	1,780.73		1,780.73	EGPIP-Solar- Spare Parts
5-02-13-060	Spare Parts	La Union	NO	Shopping	N/A	N/A	N/A	N/A	GoP	28,842.41		28,842.41	Repair-CIS- Spare Parts
5-02-13-060	Spare Parts	La Union	NO	Shopping	N/A	N/A	N/A	N/A	GoP	23,306.87		23,306.87	Resto-CIS- Spare Parts
5-02-13-060	Spare Parts	La Union	NO	Shopping	N/A	N/A	N/A	N/A	GoP	111,807.77		111,807.77	Repair-NIS- Spare Parts
5-02-13-060	Spare Parts	La Union	NO	Shopping	N/A	N/A	N/A	N/A	GoP	220.76		220.76	Service Roads-NIS- Spare Parts
5-02-03-010	Office Supplies									-			
5-02-03-010	Office Supplies	La Union	NO	Shopping	N/A	N/A	N/A	N/A	GoP	21,995.17		21,995.17	CCAW-NIS- Office Supplies
5-02-03-010	Office Supplies	La Union	NO	Shopping	N/A	N/A	N/A	N/A	GoP	15,187.42		15,187.42	EGPIP-Solar- Office Supplies
5-02-03-010	Office Supplies	La Union	NO	Shopping	N/A	N/A	N/A	N/A	GoP	77,892.62		77,892.62	Repair-CIS- Office Supplies
5-02-03-010	Office Supplies	La Union	NO	Shopping	N/A	N/A	N/A	N/A	GoP	60,842.18		60,842.18	Resto-CIS- Office Supplies
5-02-03-010	Office Supplies	La Union	NO	Shopping	N/A	N/A	N/A	N/A	GoP	148,485.95		148,485.95	Repair-NIS- Office Supplies
5-02-03-010	Office Supplies	La Union	NO	Shopping	N/A	N/A	N/A	N/A	GoP	2,525.38		2,525.38	Service Roads-NIS- Office Supplies
5-02-99-050	Office Supplies	La Union	NO	Shopping	N/A	N/A	N/A	N/A	GoP	32,093.11		32,093.11	CARP-IC- Contract of Service
5-02-03-090	Office Supplies	La Union	NO	Shopping	N/A	N/A	N/A	N/A	GoP	29,305.97		29,305.97	Service Roads-NIS- Contract of Service
5-02-03-090	Office Supplies	La Union	NO	Shopping	N/A	N/A	N/A	N/A	GoP	32,635.94		32,635.94	Repair-NIS- Contract of Service
5-02-03-090	Office Supplies	La Union	NO	Shopping	N/A	N/A	N/A	N/A	GoP	11,361.35		11,361.35	EGPIP-Solar- Contract of Service
5-02-03-090	Office Supplies	La Union	NO	Shopping	N/A	N/A	N/A	N/A	GoP	11,361.35		11,361.35	EGPIP-Solar- Contract of Service
III. GOODS AND SERVICES													
Furnitures and Fixtures													
1-06-05-221	Purchase of 6 units Steel cabinets 4 layers @ 20,000	La Union	NO	NP-53.9 - Small Value Procurement	4th Quarter	N/A	4th Quarter	4th Quarter	Corporate Budget	120,000.00		120,000.00	Purchase of 6 units Steel cabinets 4 layers @ 20,000
1-06-07-011	Purchase of Dinning table 8 seaters	La Union	NO	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	30,000.00		30,000.00	Purchase of Dinning table 8 seaters
1-06-07-011	Purchase of sala set	La Union	NO	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	40,000.00		40,000.00	Purchase of sala set
1-06-05-221	Purchase of 3 units of filing cabinets @20,000.00	La Union	NO	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	60,000.00		60,000.00	Purchase of 3 units of filing cabinets @20,000.00
225-L-66.01-04	purchase of 6 units of steel cabinets (4 layers)@ 20,000	La Union	NO	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	120,000.00		120,000.00	purchase of 6 units of steel cabinets (4 layers)@ 20,000
Equipment													
1-06-05-221	Purchase and installation of 50Kva Transformer with materials	La Union	NO	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	350,434.39		350,434.39	Purchase and installation of 50Kva Transformer with materials
236-Y-07.01-04	Procurement and installation of 2.5hp inverter type 2 units	La Union	NO	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	100,000.00		100,000.00	Procurement and installation of 2.5hp inverter type 2 units
1-06-05-030	Rover complete set	La Union	NO	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	450,000.00		450,000.00	Rover complete set
1-06-07-011	Purchase of CCTV System (8 cameras)	La Union	NO	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	100,000.00		100,000.00	Purchase of CCTV System (8 cameras)
1-06-05-030	Procurement of 1 unit Total Station (with 2 prism) with accessories	La Union	NO	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	340,880.00		340,880.00	Procurement of 1 unit Total Station (with 2 prism) with accessories
IT Equipment													
236-Y-07.01-04	3 copiers with consumables	La Union	NO	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	150,000.00		150,000.00	3 copiers with consumables
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	Computer Desktop Set (6 Units)
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	120,000.00		120,000.00	Purchase Laptops (intermediate, 2 units)
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		150,000.00	Purchase of Liscenced Software (Autodesk Civil 3d Latest Ed)
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	350,000.00		350,000.00	Plotter Unit

1-06-07-011	Purchase 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	Purchase 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													
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
MOOE	G. PROFESSIONAL SERVICES		NO							-			- G. PROFESSIONAL SERVICES
5-02-11-020	Auditing Services	La Union	NO	Direct Contracting	N/A	N/A	Quarterly	Quarterly	Corporate Budget	120,000.00	120,000.00		Auditing Services
MOOE	H. REPAIR & MAINTENANCE		NO							-			- H. REPAIR & 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

  
RHEA M. SANTIAGO  
BAC Chairman

BAC Vice Chairman

  
CRISTETA B. LOPEZ  
Member

  
HILDA V. ROMQUILLO  
Member

  
FRANCISCO L. MAKILING  
Member

  
RONN GERALD S. BERALDE  
Member

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