

Toledo City Water District Annual Procurement Plan for FY 2023

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 IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50201010	Payment for Travelling Expenses of TCWD Personnel on Official Business	Administrative and HR Department	NO	NP-53.5 Agency-to-Agency	N/A	N/A	As Scheduled	As Scheduled	COB	394,260.00	394,260.00	-	-
50202010	Payment for Trainings and Scholarship expense of TCWD Personnel on Trainings/Seminars	Administrative and HR Department	NO	NP-53.5 Agency-to-Agency	N/A	N/A	As Scheduled	As Scheduled	COB	326,200.00	326,200.00	-	-
50203010	Procurement of Office Supplies-DBM PS	Various Divisions	NO	NP-53.5 Agency-to-Agency	As Scheduled	N/A	As Scheduled	As Scheduled	COB	71,726.22	71,726.22	-	-
50203010	Procurement of Office Supplies not Available in the DBM-PS	Various Divisions	NO	Shopping	As Scheduled	N/A	As Scheduled	As Scheduled	COB	329,427.82	329,427.82	-	-
50203060	Procurement for Medical, Dental and Laboratory Supplies Expenses	Administrative and HR Department	NO	Shopping	As Scheduled	N/A	As Needed	As Needed	COB	50,000.00	50,000.00	-	-
50203090	Procurement of Petroleum, Oil and Lubricant for TCWD Service Vehicles (Gasoline and Diesel)	Various Divisions	YES	Competitive Bidding	Nov 2022	N/A	Dec 2022	Dec 2022	COB	1,132,916.00	1,132,916.00	-	-
50203090	Procurement of Petroleum, Oil and Lubricant for TCWD Service Vehicles (Engine Oil, Brake Fluid, Gear Oil, ATF)	Various Divisions	NO	Shopping	As Scheduled	N/A	As Scheduled	As Scheduled	COB	169,780.00	169,780.00	-	-
50203090	Procurement of Petroleum/Gasoline for Board of Directors	Administrative and HR Department	NO	NP-53.14 Direct Retail Purchase of POL	N/A	N/A	N/A	Monthly Reimbursement	COB	48,000.00	48,000.00	-	-
50203990	Procurement Electrical, Construction, Janitorial and Other Materials for Office Use	Various Divisions	NO	Shopping	As Needed	N/A	As Needed	As Needed	COB	75,000.00	75,000.00	-	-
50204010	Water Consumption at TCWD Office	Administrative and HR Department	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	Monthly Billing	COB	12,000.00	12,000.00	-	-
50204020	Electricity Consumption at TCWD Office	Administrative and HR Department	NO	Direct Contracting	N/A	N/A	N/A	Monthly Billing	COB	780,000.00	780,000.00	-	-
50205010	Procurement for Postage and Courier Services and Payment for Sending Out Collection Letter and Litigation Expenses	Various Divisions	NO	NP 59.9 SVP/ NP 53.5 Agen	N/A	N/A	As Needed	As Needed	COB	6,000.00	6,000.00	-	-
50205020	Payment of Existing Mobile and Telephone Line Subscriptions for TCWD Officers and Key Employees	Various Divisions	NO	Direct Contracting	N/A	N/A	N/A	Monthly Billing	COB	419,952.00	419,952.00	-	-
50206030	Payment for Cable and Internet Service Subscription	Various Divisions	NO	Direct Contracting	N/A	N/A	N/A	Monthly Billing	COB	193,800.00	193,800.00	-	-
50206010	Procurement for Awards and Prizes During Anniversary Celebration of TCWD	Administrative and HR Department	NO	Shopping/ NP-53.9 - SVP	Apr 2023	N/A	Apr 2023	Apr 2023	COB	100,000.00	100,000.00	-	-
50206010	Procurement of Prizes During Employees Annual Assembly and Fellowship	Administrative and HR Department	NO	Shopping/ NP-53.9 - SVP	Nov 2023	N/A	Nov 2023	Nov 2023	COB	50,000.00	50,000.00	-	-
50207010	Procurement for Road Survey of Pumping Stations and Road Right-of-Way	Administrative and HR Department	NO	NP-53.9 - Small Value Proc	As Needed	N/A	N/A	N/A	COB	75,000.00	75,000.00	-	-
50207020	Procurement for the Conduct of Geo-Resistivity Study and Hydrogeological Assessment/Study	Engineering and Operations	NO	NP-53.9 - Small Value Proc	As Scheduled	N/A	As Scheduled	As Scheduled	COB	360,000.00	360,000.00	-	-
50210030	Procurement of Materials and other Supplies for Cultural presentation during the annual Thanksgiving of Toledo City	Administrative and HR Department	NO	Shopping/ NP-53.9 - SVP	Jan 2023	N/A	Jan 2023	Jan 2023	COB	34,850.00	34,850.00	-	-
50210030	Procurement of Materials and Other Supplies for National Greening Program/ Pump Beautification/ World Water Day	Administrative and HR Department	NO	Shopping/ NP-53.9 - SVP	As Scheduled	N/A	As Scheduled	As Scheduled	COB	23,500.00	23,500.00	-	-
50210030	Procurement of Materials, Meals and Other Supplies for Women's Month Celebration (Benchmarking with other Water Districts)	Administrative and HR Department	NO	Shopping/ NP-53.9 - SVP	Mar 2023	N/A	Mar 2023	Mar 2023	COB	50,000.00	50,000.00	-	-
50210030	Procurement of Materials, meals and Other Supplies for Anniversary Celebration of TCWD	Administrative and HR Department	NO	Shopping/ NP-53.9 - SVP	Mar-Apr 2023	N/A	Mar-Apr 2022	Mar-Apr 2023	COB	32,000.00	32,000.00	-	-

Toledo City Water District Annual Procurement Plan for FY 2023

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 IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50210030	Procurement of Materials, meals and Other Supplies for Government Employees Cultural Presentation/ LGU Annual Thanksgiving Celebration	Administrative and HR Department	NO	Shopping/NP-53.9 - SVP	May-June 2023	N/A	May-June 2023	May-June 2023	COB	49,000.00	49,000.00	-	-
50210030	Procurement of Materials, meals and Other Supplies for Civil Service Month Celebration	Administrative and HR Department	NO	Shopping/NP-53.9 - SVP	Sept 2023	N/A	Sept 2023	Sept 2023	COB	37,000.00	37,000.00	-	-
50210030	Procurement of Materials, meals and other Supplies for TCWD Sportsfest	Administrative and HR Department	NO	Shopping/NP-53.9 - SVP	Sept -Oct 2023	N/A	Sept -Oct 2023	Sept -Oct 2023	COB	90,600.00	90,600.00	-	-
50210030	Procurement of Materials, meals and Other Supplies for Employees Annual Assembly and Fellowship	Administrative and HR Department	NO	Shopping/NP-53.9 - SVP	Nov-Dec 2022	N/A	Nov-Dec 2022	Nov-Dec 2022	COB	355,000.00	355,000.00	-	-
50210030	Procurement of Snacks/Meals for Monthly Staff Meeting	Administrative and HR Department	NO	NP-53.9 - Small Value Proc.	As Scheduled	N/A	As Scheduled	As Scheduled	COB	60,480.00	60,480.00	-	-
50210030	Procurement of Snacks/Meals for Monthly Departmental Meeting	Administrative and HR Department	NO	NP-53.9 - Small Value Proc.	As Scheduled	N/A	As Scheduled	As Scheduled	COB	54,000.00	54,000.00	-	-
50210030	Procurement of Snacks/Meals for Monthly Management	Administrative and HR Department	NO	NP-53.9 - Small Value Proc.	As Scheduled	N/A	As Scheduled	As Scheduled	COB	120,000.00	120,000.00	-	-
50210030	Procurement of Snacks/Meals with Venue for Board Meetings	Administrative and HR Department	NO	NP-53.9 - Small Value Proc.	As Scheduled	N/A	As Scheduled	As Scheduled	COB	108,000.00	108,000.00	-	-
50299030	Pro-poor Project Pulong-pulong and Orientation	Administrative and HR Department	NO	NP-53.9 - Small Value Proc.	As Scheduled	N/A	As Scheduled	As Scheduled	COB	110,000.00	110,000.00	-	-
50299030	Billing of Guests from Water Districts, Local Government Units, Local Water Utilities Administration and National Government Agencies and Contingencies	Administrative and HR Department	NO	NP-53.9 - Small Value Proc.	As Needed	N/A	N/A	N/A	COB	212,000.00	212,000.00	-	-
50211010	Payment for Retainership Fee of Legal Counsel	Administrative and HR Department	NO	NP-53.9 - Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services (B. Legal Services)	N/A	N/A	N/A	N/A	COB	199,800.00	199,800.00	-	-
50211020	COA Audit fees	Finance Department	NO	NP-53.5 Agency-to-Agency fees	N/A	N/A	N/A	N/A	COB	700,000.00	700,000.00	-	-
50211980	Payment for Professional Services for Computer Data Processing	Administrative and HR Department	NO	NP-53.7 High Technical Con.	N/A	N/A	N/A	N/A	COB	72,000.00	72,000.00	-	-
50211990	Payment for Professional Services of Architectural Consultant/Design for New Building	Administrative and HR Department	NO	NP-53.9 - Small Value Proc.	As Needed/After PR Approval	N/A	N/A	N/A	COB	300,000.00	300,000.00	-	-
50211990	Notarial Fees - Other Notarial Fees not covered by Legal Counsel	Administrative and HR Department	NO	NP-53.9 - Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services (B. Legal Services)					COB	5,000.00	5,000.00	-	-
50212030	Procurement for Security Services for CY 2021-2022 to Safeguard TCWD Main Office and Sangi Warehouse	Administrative and HR Department	YES	Competitive Bidding	Nov 2022	Dec 2022	Dec 2022	Dec 2022	COB	1,100,000.00	1,100,000.00	-	-
50215010	Payment for Registration and Smoke Test of TCWD Service Vehicles	Administrative and HR Department	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	COB	65,000.00	65,000.00	-	-
50215010	Payment for Transfer Tax of TCWD Acquired Lots	Administrative and HR Department	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	COB	60,000.00	60,000.00	-	-
50215010	Payment for NWRB Water Charges	Administrative and HR Department	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	COB	20,000.00	20,000.00	-	-
50215020	Payment for Fidelity Bond Premiums of Accountable Public Employees	Administrative and HR Department	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	COB	194,000.00	194,000.00	-	-
50215030	Payment for Insurance Premium of TCWD Service Vehicles	Administrative and HR Department	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	COB	100,500.00	100,500.00	-	-

Toledo City Water District Annual Procurement Plan for FY 2023

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 IBRE	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50215030	Payment for Insurance Premium of Pumping Stations	Administrative and HR Department	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	COB	250,000.00	250,000.00	-	-
50299010	Procurement of Advertising and other Promotional Marketing Expenses/ Corporate Tokens and Magazine Publications	Administrative and HR Department	NO	Shopping/ NP-53.9 - SVP	As Needed	N/A	N/A	N/A	COB	120,000.00	120,000.00	-	-
50299020	Procurement for Bookbinding and Other Printing Services	Various Divisions Administrative and HR Department	NO	NP-53.9 - Small Value Proc.	As Scheduled	N/A	As Scheduled	As Scheduled	COB	18,000.00	18,000.00	-	-
50299060	Payment for Rent/Lease Expenses of Water Sources	Administrative and HR Department	NO	NP-53.10 Lease of Real Prop.	N/A	N/A	N/A	N/A	COB	1,368,157.24	1,368,157.24	-	-
50299050	Payment of Rent CIC Office	Administrative and HR Department	NO	Direct Contracting	N/A	N/A	N/A	N/A	COB	180,000.00	180,000.00	-	-
50299060	Payment of Membership Dues and Contribution to Organizations	Administrative and HR Department	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	COB	40,000.00	40,000.00	-	-
50299080	Donation	Administrative and HR Department	NO	Shopping/ NP-53.9 - SVP	As Scheduled	N/A	As Scheduled	As Scheduled	COB	50,000.00	50,000.00	-	-
50299120	Board of Directors and Committee Members' Honorarium	Administrative and HR Department	NO	Direct Contracting	N/A	N/A	N/A	N/A	COB	831,168.00	831,168.00	-	-
50299960	Procurement for Other Maintenance and Operating Supplies for Project and Office Use	Various Divisions Finance Department	NO	Shopping	As Scheduled	N/A	As Scheduled	As Scheduled	COB	595,550.00	595,550.00	-	-
50301040	Payment for Bank Charges	Finance Department	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	COB	9,750.00	9,750.00	-	-
50203130	Procurement for Laboratory Services for Bacteriological Testing in Compliance to Safety Standards	Engineering and Operations Department	YES	NP-53.9 - Small Value Proc.	As Scheduled	N/A	As Scheduled	As Scheduled	COB	330,000.00	330,000.00	-	-
50203130	Procurement for Laboratory Services for Physical and Chemical Testing in Compliance to Safety Standards	Engineering and Operations Department	YES	NP-53.9 - Small Value Proc.	As Scheduled	N/A	As Scheduled	As Scheduled	COB	498,000.00	498,000.00	-	-
50203130	Procurement of Chlorine of Water Treatment	Engineering and Operations Department	NO	Shopping	As Scheduled	N/A	As Scheduled	As Scheduled	COB	918,450.17	918,450.17	-	-
50209010	Payment for Generation, Transmission and Distribution Expenses-Purchased Water	Engineering and Operations Department	NO	Direct Contracting	N/A	N/A	N/A	N/A	COB	13,374,963.43	13,374,963.43	-	-
50209010	Payment for Generation, Transmission and Distribution Expenses-Power Purchased	Engineering and Operations Department	NO	Direct Contracting	N/A	N/A	N/A	N/A	COB	27,117,389.61	27,117,389.61	-	-
60213030	Procurement of Supplies and Materials for Repair and Maintenance of Infrastructure Assets	Engineering and Operations Department	NO	Public Bidding	As Needed	N/A	As Needed	As Needed	COB	1,948,960.00	1,948,960.00	-	-
50213030	Procurement of Other Repair and Maintenance Supplies for Infrastructure Assets	Engineering and Operations Department	NO	Shopping	As Needed	N/A	As Needed	As Needed	COB	60,000.00	60,000.00	-	-
50213030	Procurement of Dosing Pump, Handheld Chloride tester, Flowmeters	Engineering and Operations Department	NO	Shopping	As Needed	N/A	As Needed	As Needed	COB	439,300.00	439,300.00	-	-
50213030	Procurement of Materials for the repair and improvement of Pumping Stations	Engineering and Operations Department	NO	Shopping	As Needed	N/A	As Needed	As Needed	COB	290,000.00	290,000.00	-	-
50213030	Honorarium of Caretakers of Pumping Stations	Engineering and Operations Department	NO	Direct Contracting	N/A	N/A	N/A	N/A	COB	900,000.00	900,000.00	-	-
50213030	Procurement of Materials for Minor Repairs	Engineering and Operations Department	NO	Shopping	As Needed	N/A	As Needed	As Needed	COB	49,950.00	49,950.00	-	-

Handwritten signatures and initials are present at the bottom of the page, including a large signature on the left, a signature in the center, and several initials on the right.

Toledo City Water District Annual Procurement Plan for FY 2023

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 IBRE	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50213030	Procurement of Water Meters or Change Meter and Other Fittings for Disconnection and Reconnection	Commercial Department	NO	Competitive Bidding	As Scheduled	As Scheduled	As Scheduled	As Scheduled	COB	4,976,950.00	4,976,950.00	-	-
50213040	Procurement of Construction Supplies and Materials for Repair and Improvement of TCWD Office	Administrative and HR Department	NO	Shopping	As Needed	N/A	As Needed	As Needed	COB	120,000.00	120,000.00	-	-
50213050	Procurement of Parts and Labor for Repair and Maintenance of Office Tools and Equipment	Various Departments	NO	Shopping/Direct Contracting	As Needed	N/A	As Needed	As Needed	COB	761,500.00	761,500.00	-	-
50213050	Procurement of Tools for Maintenance	Engineering and Operations Department	NO	Shopping	As Needed	N/A	As Needed	As Needed	COB	107,300.00	107,300.00	-	-
50213050	Procurement of various machines for Maintenance use	Engineering and Operations Department	NO	Shopping	As Needed	N/A	As Needed	As Needed	COB	130,500.00	130,500.00	-	-
50213060	Procurement of Tools for Engineering and Construction	Engineering and Operations Department	NO	Shopping	As Needed	N/A	As Needed	As Needed	COB	207,100.00	207,100.00	-	-
50213060	Procurement for Preventive Maintenance and Repair of Various Air Conditioning Units at Sangi and CIC Office	Administrative and HR Department	NO	NP-53 9 - Small Value Proc.	As Scheduled	N/A	As Scheduled	As Scheduled	COB	100,000.00	100,000.00	-	-
50213060	Procurement of Vehicle Parts and Accessories and Labor for Repair and Maintenance of TCWD Service Vehicles	Various Departments	NO	Shopping	As Scheduled	N/A	As Scheduled	As Scheduled	COB	10,000.00	595,360.00	-	-
50213070	Procurement for Repair and Maintenance of Office Furnitures and Fixtures	Various Departments	NO	Shopping	As Scheduled	N/A	As Scheduled	As Scheduled	COB	195,600.00	195,600.00	-	-
50218010	Job Order Personnel/ Household Survey	Commercial Department	NO	Direct Contracting	As Scheduled	N/A	As Scheduled	As Scheduled	COB	229,804.00	229,804.00	-	-
50102139	Overtime Pay	Commercial Department	NO	Direct Contracting	As Scheduled	N/A	As Scheduled	As Scheduled	COB	229,605.95	229,605.95	-	-
10601010	Land Purchase (Well Lot)	Administrative and Human Resource Department	NO	Direct Contracting	As Scheduled	N/A	As Scheduled	As Scheduled	COB	600,000.00	-	600,000.00	-
10603110	Procurement of Submersible Pumps for Spare and Replacement of Defective Units	Engineering and Operations Department	NO	Competitive Bidding	As Scheduled	N/A	As Scheduled	As Scheduled	COB	1,510,000.00	-	1,510,000.00	-
10603110	Procurement of Pressure Regulating/Sustaining Valve	Engineering and Operations Department	NO	Shopping	As Scheduled	N/A	As Scheduled	As Scheduled	COB	774,000.00	-	774,000.00	-
10603110	Procurement Pressure and Flow Monitoring Equipment (Data Logger)/NRW Equipment Real-time Correlator System	Engineering and Operations Department	NO	Shopping	As Scheduled	N/A	As Scheduled	As Scheduled	COB	340,000.00	-	340,000.00	-
10603110	Procurement of NRW Equipment Real-time Correlator System	Engineering and Operations Department	NO	Shopping	As Scheduled	N/A	As Scheduled	As Scheduled	COB	700,000.00	-	700,000.00	-
10603110	Procurement of Powerline conversion and Transformer	Engineering and Operations Department	NO	Direct Contracting	As Scheduled	N/A	As Scheduled	As Scheduled	COB	775,000.00	-	775,000.00	-
10603110	Procurement of Pump Controls	Engineering and Operations Department	NO	Competitive Bidding	As Scheduled	N/A	As Scheduled	As Scheduled	COB	1,140,000.00	-	1,140,000.00	-

**Toledo City Water District Annual Procurement Plan for FY 2023**

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 IBRE	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
10603110	Water System Improvement QMWMAA	Engineering and Operations Department	NO	Competitive Bidding	As Scheduled	N/A	As Scheduled	As Scheduled	COB	4,800,000.00	-	4,800,000.00	LWUA Loan Project
10603110	Water System improvement Sitio Apid-Cantiabaco	Engineering and Operations Department	NO	Competitive Bidding	As Scheduled	N/A	As Scheduled	As Scheduled	COB	14,900,000.00	-	14,900,000.00	LBP Loan Project
10603110	Minor Repairs for Tubod 1 & 2 Lusa & Laguna	Engineering and Operations Department	NO	SVP	As Scheduled	N/A	As Scheduled	As Scheduled	COB	100,000.00	-	100,000.00	-
10603110	Replacement of Lateral Line Tunnel	Engineering and Operations Department	NO	SVP	As Scheduled	N/A	As Scheduled	As Scheduled	COB	220,000.00	-	220,000.00	-
10603110	Replacement of Lateral Line -Lower Planta	Engineering and Operations Department	NO	SVP	As Scheduled	N/A	As Scheduled	As Scheduled	COB	116,180.00	-	116,180.00	-
10603110	Replacement of Dist Line -Sangi Bridge (DPWH)	Engineering and Operations Department	NO	SVP	As Scheduled	N/A	As Scheduled	As Scheduled	COB	500,000.00	-	500,000.00	-
10603110	Transferring and Clustering of Meters to New Distribution in Awhaoc	Engineering and Operations Department	NO	SVP	As Scheduled	N/A	As Scheduled	As Scheduled	COB	550,000.00	-	550,000.00	-
10604010	CAPEX- Bldgs and Other Structures	Administrative and HR Department	NO	Shopping/SVP	As Needed	N/A	As Needed	As Needed	COB	100,000.00	-	100,000.00	-
10605020	Procurement of Office Equipment for Office Use	Administrative and HR Department	NO	Shopping	As Scheduled	N/A	As Scheduled	As Scheduled	COB	50,000.00	-	50,000.00	-
10605030	Procurement of Laptop and Other IT Equipment for Office Use	Various Departments	NO	Shopping	As Scheduled	N/A	As Scheduled	As Scheduled	COB	250,000.00	-	250,000.00	-
10605990	Procurement of Construction Equipment for Project Implementation (Welding Generator, Hammer Compactor)	Engineering and Operations Department	NO	Shopping	As Needed	N/A	As Needed	As Needed	COB	115,000.00	-	115,000.00	-
10606010	Procurement for Service Vehicle to Transport Materials, Manpower and Equipment for TCWD Operations	Administrative and Human Resource Department	NO	Shopping	As Scheduled	N/A	As Scheduled	As Scheduled	COB	85,000.00	-	85,000.00	-
10606010	Procurement of 1 Suzuki Multicab Engine	Engineering and Operations Department	No	Shopping	As Scheduled	N/A	As Scheduled	As Scheduled	COB	65,000.00	-	65,000.00	-
10606010	Repair /Painting of Isuzu Fuego	Engineering and Operations Department	NO	NP-S3.9 - Small Value Proc	As Scheduled	N/A	As Scheduled	As Scheduled	COB	110,000.00	-	110,000.00	-
<b>Total</b>											<b>65,810,150.44</b>	<b>27,800,180.00</b>	

Prepared by:

CLAIRE VASON  
Bac Secretariat

Recommending Approval:

Bela L. Lora  
BAC Member

Horhiev Adlawan  
BAC Member

Eloisa Queen Zafra  
BAC Member

Joan Lourdes Villardar  
BAC Vice Chairman

Jenn Gliza Gallego  
BAC Chairman

EDGARDO G. NICOLAS  
General Manager

Approved  
 Disapproved

OSCAR A. REYES  
Head of the Procuring Entity

Date: \_\_\_\_\_