

## **POSTING CERTIFICATION**

This is to certify that the Libmanan Water District has posted its Annual Procurement Plan-Non-Common-use supplies and equipment (APP Non-CSE) for FY 2024 on its agency website and can be accessed through this link: <a href="https://www.liwad.gov.ph/publication">https://www.liwad.gov.ph/publication</a>

This certification is being issued in compliance with GPPB Circular No. 02-2020, this 29 of January, 2024.

KRISTINE KAY T. BALINGBING
Head, Bids and Awards Committee Secretariat



## ANNUAL PROCUREMENT PLAN NON-CSE no. 1 FY 2024

Department/Bureau/Office: LIBMANAN WATER DISTRICT Region: V

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PROCUREMENT/PROGRAMS/PROJECT	PMO/END USER	MODE OF PROCUREMENT	PRE-PROC CONFERENCE	ADV / POSTING OF IAETB	PRE-BID CONFERENCE	BID OPENING	POST QUALIFICATION	NOTICE OF AWARD	CONTRACT SIGNING	NOTICE TO PROCEED	DELIVERY COMPLETION	ACCEPTANCE / TURNOVER	SOURCE OF FUNDS	СО	MOOE	TOTAL	(Brief Desi of the Pr
ACCOUNTABLE FORMS	FCD	Agency to Agency	N/A	April	N/A	N/A		N/A	N/A	N/A	May	May	Corporate Fund	255,000.00		255,000.00	
CHEMICALS Water Analysis	EOD	NP-SVP	N/A	January-December	N/A	N/A	January-December	N/A	N/A	N/A	January-December	January-December	Corporate Fund	118,116.00		118,116.00	Abinous personal
Chemical and Filtering Supplies	EOD	NP-SVP/Shopping	N/A	February	N/A	N/A	February	N/A	N/A	N/A	March	March	Corporate Fund	550,548.00		550,548.00	L-71-21-11-11-11-11-11-11-11-11-11-11-11-11
		دور در	والمستعدد	en place til laga visken militiken plikke gelaken pelaken keleken kel	March Continue Conti	gantuaren/herritatuaren-karaken	ugueinteniernienta rysamien-constrict	partite alla françoise se proprieta de la constitució de la constitució de la constitució de la constitució de	g(ppsycoliteral)transpolation (psycoliteral)	y2750;rantitismatikani/1000-mateaus	·pureasementos	de l'action de la company	herinamina			and the state of	
OFFICE SUPPLIES	BOD, OGM, FCD, EOD	Shopping	N/A	January-December	N/A	N/A	January-December	N/A	N/A	N/A	January-December	January-December	Corporate Fund	180,987.26		180,987.26	L
OTHER SUPPLIES	OGM, AGSD, FCD, EOD	Shopping	N/A	February	N/A	N/A	February	N/A	N/A	N/A	March	March	Corporate Fund	257,457.00		257,457.00	
FUEL, GIL AND LUBRICANTS	OGM, AGSD, FCD, EOD		N/A	January-December	N/A	N/A	January-December	N/A	N/A	N/A	January-December	January-December	Corporate Fund	747,360.08		747,360.08	Printer and Printe
DRUGS AND MEDICINE	EOD		N/A	January-December	N/A	N/A	January-December	N/A	N/A	N/A	January-December	January-December	Corporate Fund	3,000.00		3,000.00	
CONSTRUCTION MATERIALS	end kannen er en	alan kurunga ang gama menangkatan dalam dalam dan menganan penangkatan dalam penangkatan dalam penangkatan dal Menangkatan gaman penangkatan penggah dalam dalam dalam berangkatan penangkatan dalam penggah penggah dalam da	erformationalisme() and the english of the latest the english of the latest the english of the e										and the state of t		and the second lines in the second	***************************************	hillen
New Service Connection	FCD	NP-SVP/Shopping	N/A	January-December	N/A	N/A	January-December	N/A	N/A	N/A	January-December	January-December	Corporate Fund	1,819,783.90	Carried Control of the Control Control Control Control	1,819,783.90	
Direct Purchase	FCD	NP-SVP/Shopping	N/A	January-December	N/A	N/A	January-December	N/A	N/A	N/A	January-December	January-December	Corporate Fund	683,475,00		683,475.00	
Charge to Water Bill	FCD	NP-SVP/Shopping	N/A	January-December	N/A	N/A	January-December	N/A	N/A	N/A	January-December	January-December	Corporate Fund	336,216.00	annumental description of the section of the sectio	336,216.00	
Transmission & Distribution line		NP-SVP	N/A	January	N/A	N/A	January	N/A	N/A	N/A	February	February	Corporate Fund Corporate Fund	166,313.30 49,530.80		166,313.30 49,530.80	
Service Line CMI-Water Meter Insert	FCD EOD	NP-SVP NP-SVP	N/A N/A	January January, July	N/A N/A	N/A N/A	January January, July	N/A N/A	N/A N/A	N/A N/A	February February, August	February February, August	Corporate Fund	909,700.00		909,700.00	
CMI-Others								n na mijotaj jainel Estis je er janoj se este je prasji ennig je esti je esti je en janoj se este je		I N/A	T May	May	Corporate Fund	71,750.00		71,750.00	-
Date Logger and LORA dateway Pressure Sensor Rechargeable Battery LORA Gateway ICT Materials LORA/MCU I/O Based Module Wires/Connectors	QGM	NP-SVP	N/A	April	N/A	N/A	April	N/A	N/A					·			
Maintenance of CCTV Camera IP Camera - Bullet Type IP Camera - Borne Type 124/30A Power Supply 2 TB HDD	OGM	NP-SVP	N/A	January	N/A	N/A	January	N/A	N/A	N/A	February	February	Corporate Fund	46,781.00		48,781.00	
Communication Equipment 12V/30A Power Supply Charger Battery Stainless Bolt Wires/Connectors	OGM	NP-SVP	N/A	January	N/A	N/A	January	N/A	N/A	N/A	February	February	Corporate Fund	15,400.00		15,400.00	
PLC and Panel Board Preventive Maintenance Pressure Sensor 24V Power Supply UPS Battery	OGM	NP-SVP	N/A	January	N/A	N/A	January	N/A	N/A	N/A	February	February	Corporate Fund	15,520.00		15,520.00	
Maintenance of P2P Link and Fiber Optics R145 Connector Fiber optics SC APC FTTH Fast Connector Media Converter Fiber Optic (backup) 4 Core	OGM	NP-SVP	N/A	January	N/A	N/A	January	N/A	N/A	N/A	February	February	Corporate Fund	20,300.00		20,360.00	Charles and a
Maintenance of Sound System and Public Addres and Audio Visual Voice Coil Tweeter Microphone Enclosure	s OGM	NP-SVP	N/A	January	N/A	N/A	January	N/A	N/A	N/A	February	February	Corporate Fund	7,700.00		7,700.00	
				January	N/A	N/A	January	N/A	N/A	N/A	February	February	Corporate Fund	1,500.00		1,500.00	

other consumable supplies	EOD	NP-SVP/Shopping	N/A	January	N/A	N/A	January	N/A	N/A	N/A	February	February	Corporate Fund	583,572,00	583,572.00
and family and all the second and analysis of the second and and an arrange are selected as the second and are		ngaan diga ang kanan yang kani kaning pina di Marana di Amerika menganakan menandi	11-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	nd-national merculas majoritanis h	elistenside om til fra trend og grunde fra skale fra medde fra skale fra skale fra skale fra skale fra skale f		and any other water and any other miles								
CAPITAL PURCHASES															
1. ICT Equipment	0014	IND.CVO	I N/A	April	N/A	N/A	April	N/A	N/A	N/A	May	May	Corporate Fund	75,000.00	75,000,00
Lighting Arrester and Grounding Electric Valve Actuator	DGM DGM	NP-SVP NP-SVP	N/A N/A	January	N/A N/A	N/A	Jenuary	N/A	N/A	N/A	February	February	Corporate Fund	120,000.00	120,000.00
Electric Valve Actuator	UGNI	list-264	NA	1 January 1	<u>IV</u> A	1	1 Jenuary 1		LWO	1		L.,	1, 00,00,010,1110	220/000001	
2. Semi-Expendable ICT Equipment								-							
Signal Booster	OGM	NP-SVP	N/A	April	N/A	N/A	April	N/A	N/A	N/A	May	May	Corporate Fund	8,000.00	8,000,00
Base Radio	OGM	NP-SVP	N/A	January	N/A	N/A	January	N/A	N/A	N/A	February	February	Corporate Fund	39,575.20	39,575.20
Alinco DR 638 Dual Band Radio Diamond X520 Dual Band Antenna Cignus P520 Power Supply SWAN RGS Cosxial Cable				,					-	·					
PL259 Connector							1 1			İ					
Laptop (2)	FCD	Shopping	N/A	January	N/A	N/A	January	N/A	N/A	N/A	February	February	Corporate Fund	98,000.00	98,000.00
Desktop Computer	FCD	Shopping	N/A	January	N/A	N/A	January	N/A	N/A	N/A	February	Peloruary	Corporate Fund	49,000.00	49,000,00
Printer	FCD	Shopping	N/A	January	N/A	N/A	January	N/A	N/A	N/A	February	February	Corporate Fund	18,000.00	18,000.00
LED TV 82"	FCD	Shopping	N/A	January	N/A	N/A	January	N/A	N/A	N/A	February	February	Corporate Fund	15,000,00	15,000,00
UPS	FCD, EOD	Shopping	N/A	Jahuary, February	N/A	N/A	January, February	N/A	N/A	N/A	February, March	February, March	Corporate Fund	30,000.00	80,000,00
					ومعارض المعارض	-	احجيجيلي			L					
Monitor	FCD	Shopping	N/A	January	N/A	N/A	January	N/A	N/A	N/A	February	February	Corporate Fund	7,000.00	7,000.00
Android Phone (2)	FCD	Shopping	N/A	Fabruary	N/A	N/A	February	N/A	N/A	N/A	March	March	Corporate Fund	20,000.00	20,000,00
External SSD STB	FCD	Shopping	N/A	February	N/A	N/A	February	N/A	N/A	N/A	Merch	March	Corporate Fund	10,000.00	10,000.00
IPPBX Server	FCD	Shopping	N/A	April	N/A	N/A	April	N/A	N/A	N/A	May	May	Corporate Fund	40,000.00	40,000,00
IPPhone	FCD	Shapping	N/A	April	N/A	N/A	April	N/A	N/A	N/A	May	May	Corporate Fund	20,000,00	20,000,00
	And the second s			احجيج	<del></del>	1			L	L		L	L		
8. Other PPE				-		-b							Date and the second	100 000 001	450 400 00
Data Logger PCB LORA/MCU	OGM	NP-SVP	N/A	April	N/A	N/A	April	N/A	N/A	N/A	May	May	Corporate Fund	100,000.00	100,000,00
I/O Based Module Rael-Time Clock (RTC) Module C-5V Interface Module Antenna Enclosure Box 2.5W Soler Panel SD Card															
Battery with Sattery Holder Pressure Sensor Resistor/Capacitor/Switch & Pin Header  4. Semi-Expendable Other PPE								and the second s							
Pipe Threader 1/2" to 1" (1)	EOD	NP-SVP	N/A	January	N/A	N/A	January	N/A	N/A	N/A	February	February	Corporate Fund	27,000.00	27,000.00
Pipe Threader Blads 1/2" (2)	EOD	NP-SVP	N/A	January	N/A	N/A	January	N/A	N/A	N/A	February	February	Corporate Fund	8,400,00	8,400.00
							f Palamana f	6178		N/A	March	March	Corporate Fund		
	EOD	NP-SVP	N/A	February	N/A	N/A	February	N/A	N/A					18,500.00	13,500.00
Pipe Wrench 10" Pipe Wrench 12"	EOD EOD	NP-SVP NP-SVP	N/A	February	N/A	N/A	February	N/A	N/A	N/A	March	March	Corporate Fund	15,000.00	15,000,00
Pipe Wrench 12" Pipe Wrench 14"			N/A N/A	February February	N/A N/A	N/A N/A	February February	N/A N/A	N/A N/A	N/A N/A	March		Corporate Fund Corporate Fund	15,000.00 5,600.00	15,000,00 5,600.00
Pipe Wrench 12" Pipe Wrench 14" Pipe Wrench 18"	EOD	NP-SVP	N/A N/A N/A	February February February	N/A N/A N/A	N/A N/A N/A	February February February	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A		March	Corporate Fund Corporate Fund Corporate Fund	15,000.00 5,600.00 7,600.00	15,000,00 5,600,00 7,600,00
Pipe Wrench 12" Pipe Wrench 14" Pipe Wrench 18" Adjustable Wrench 10"	EOD	NP-SVP NP-SVP	N/A N/A N/A N/A	February February February February	N/A N/A N/A N/A	N/A N/A N/A N/A	February February February February	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	March	March March	Corporate Fund Corporate Fund Corporate Fund Corporate Fund	15,000.00 5,500.00 7,600.00 8,000.00	15,000,00 5,600,00 7,600,00 8,000,00
Pipe Wrench 12" Pipe Wrench 14" Pipe Wrench 18" Adjustable Wrench 10" Push Hand Drill	EOD EOD	NP-SVP NP-SVP	N/A N/A N/A N/A N/A	February February February February February February	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	February February February February February	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	March March	March March March	Corporate Fund Corporate Fund Corporate Fund Corporate Fund Corporate Fund Corporate Fund	15,000.00 5,600.00 7,600.00 8,000.00 16,500.00	18,000,00 5,600,00 7,600,00 8,000,00 16,500,00
Pipe Wrench 12" Pipe Wrench 14" Pipe Wrench 18" Adjustable Wrench 10" Push Hand Drill	EOD	NP-SVP NP-SVP	N/A N/A N/A N/A	February February February February	N/A N/A N/A N/A	N/A N/A N/A N/A	February February February February	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	March	March March	Corporate Fund Corporate Fund Corporate Fund Corporate Fund	15,000.00 5,500.00 7,600.00 8,000.00	15,000,00 5,600,00 7,600,00 8,000,00
Ploe Wrench 12" Ploe Wegnch 14" Plips Wegnch 14" Plips Wegnch 18" Adjustable Wrench 10" Push Hand Drill Hand Drill	EOD EOD	NP-SVP NP-SVP	N/A N/A N/A N/A N/A	February February February February February February	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	February February February February February	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	March March	March March March	Corporate Fund Corporate Fund Corporate Fund Corporate Fund Corporate Fund Corporate Fund	15,000.00 5,600.00 7,600.00 8,000.00 16,500.00	18,000,00 5,600,00 7,600,00 8,000,00 16,500,00
Pipe Wench 12" Pipe Wench 14" Pipe Wench 14" Pipe Wench 16" Adjustable Wench 10" Push Hand Drill Hand Drill 4, Semi-Expandable Construction Equipment	EOD EOD	NP-SVP NP-SVP	N/A N/A N/A N/A N/A	February February February February February February	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	February February February February February	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A	March March	March March March	Corporate Fund Corporate Fund Corporate Fund Corporate Fund Corporate Fund Corporate Fund	15,000.00 5,600.00 7,600.00 8,000.00 16,500.00	18,000,00 5,600,00 7,600,00 8,000,00 16,500,00
Pice Wrench 12"  Pipe Wrench 14"  Pipe Wrench 14"  Aljustable Wrench 10"  Push Hand Drill  Hand Drill  4, Semi-Expandable Construction Equipment  Telescopic Foldable Ladder  5, Semi-Expandable-Furniture & Fixtures	EOD  EOD EOD EOD OGM	NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP	N/A N/A N/A N/A N/A N/A N/A	February February February February February February February February	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	February February February February February February February February February	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	March March March March	March March March March March February	Corporate Fund	15,000.00 5,500.00 7,500.00 8,000.00 16,500.00 5,200.00 5,000.00	15,000,00 5,600,00 7,600,00 9,000,00 16,800,00 3,200,00 3,000,00
Pipe Wrench 12"  Pipe Wrench 14"  Pipe Wrench 18"  Adjustable Wrench 10"  Push Harid Drill  Hand Drill  4. Semi-Expandable Construction Equipment  Telescopic Foldable Ledder  5. Semi-Expandable Furniture & Fixtures  Portable Poddium with LIWAD Logo	EOD  EOD  EOD  EOD  OGM	NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP	N/A N/A N/A N/A N/A N/A N/A	February February February February February February February February January	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	February February February February February February February February January January	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	March March March February	March March March March March March March	Corporate Fund	15,000.00 5,600.00 7,600.00 8,000.00 15,500.00 5,200.00 5,000.00	15,000,00 \$,500,00 7,500,00 8,000,00 15,500,00 \$,000,00 \$,000,00
Pipe Wrench 12"  Pipe Wrench 14"  Pipe Wrench 14"  Aljustable Wrench 10"  Puth Hand Drill  Hand Drill  4, Semi-Expandable Construction Equipment  Telescopic Foldable Landar  5, Semi-Expandable-Furniture & Fixtures  Fortable Fordium with LUMD Logo	EOD  EOD  EOD  EOD  OGM  AGSD AGSD	NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP Styp NP-SVP NP-SVP NP-SVP	N/A N/A N/A N/A N/A N/A N/A	February February February February February February February January January January January	N/A N/A N/A N/A N/A N/A N/A N/A	N/A   N/A   N/A   N/A   N/A   N/A   N/A   N/A	February February February February February February February February January January January	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A	March March March February March March	March March March Merch February  March March March	Corporate Fund	35,000.00 5,800.00 7,500.00 8,000.00 5,000.00 5,200.00 5,000.00	15,000,00 5,600,00 7,800,00 8,000,00 15,800,00 5,200,00 3,000,00 5,000,00 10,500,00
Pine Wench 12"  Pipe Wench 14"  Pipe Wench 14"  Aljustable Wench 10"  Push Hand Drill  Hand Drill  4, Semi-Expandable Construction Equipment  Telescopic Foldable Ladder  5, Semi-Expandable-Furniture & Fixtures  Portable Podium with LIWAD Logo  Steel Cabinet & Drawers	EOD EOD EOD EOD CGM  AGSD AGSD EOD	NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP Shopping Shopping	N/A N/A N/A N/A N/A N/A N/A N/A	February February February February February February February January January March	N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A	February February February February February February February February January January March	N/A N/A N/A N/A N/A N/A N/A N/A	N/A   N/A	N/A N/A N/A N/A N/A N/A N/A N/A	March March Merch February  March March March March	March	Corporate Fund	15,000.00 5,600.00 7,600.00 8,000.00 16,500.00 5,200.00 5,000.00 5,000.00 10,500.00 10,500.00	15,000,00  5,600,00  7,600,00  8,000,00  16,500,00  \$2,000,00  \$3,000,00  56,000,00  10,000,00  10,000,00
Pine Wench 12" Pipe Wench 14" Pipe Wench 14" Pipe Wench 16" Adjustable Wench 10" Push Hand Drill Ha	EOD EOD EOD EOD OGM AGSD AGSD AGSD	NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP Shopping Shopping Shopping Shopping	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	February February February February February February February January January March January	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	February February February February February February  January	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A   N/A	N/A   N/A	March March Merch February  March March March March	March March March March February  March March March March March March March	Corporate Fund Corporate F	\$5,000.00 \$,800.00 7,500.00 \$0,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$0	15,000,00 5,600,00 7,600,00 8,000,00 15,500,00 5,200,00 \$,000,00 10,000,00 10,000,00 10,000,00 24,000,00 24,000,00
Pine Wench 12"  Pipe Wench 14"  Pipe Wench 14"  Aljustable Wench 10"  Push Hand Drill  Hand Drill  4, Semi-Expandable Construction Equipment  Telescopic Foldable Ladder  5, Semi-Expandable-Furniture & Fixtures  Portable Podium with LIWAD Logo  Steel Cabinet & Drawers	EOD EOD EOD EOD CGM  AGSD AGSD EOD	NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP Shopping Shopping	N/A N/A N/A N/A N/A N/A N/A N/A	February February February February February February February January January March	N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A	February February February February February February February February January January March	N/A N/A N/A N/A N/A N/A N/A N/A	N/A   N/A	N/A N/A N/A N/A N/A N/A N/A N/A	March March Merch February  March March March March	March	Corporate Fund Corporate F	15,000.00 5,600.00 7,600.00 8,000.00 16,500.00 5,200.00 5,000.00 5,000.00 10,500.00 10,500.00	15,000,00  5,600,00  7,600,00  8,000,00  16,500,00  \$2,000,00  \$3,000,00  56,000,00  10,000,00  10,000,00
Pine Wersch 12" Pine Wersch 14" Pine Wersch 18" Adjustable Wersch 10" Push Hand Drill Hand	EOD EOD EOD EOD OGM AGSD AGSD AGSD	NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP Shopping Shopping Shopping Shopping	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	February February February February February February February January January March January	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	February February February February February February  January	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A   N/A	N/A   N/A	March March Merch February  March March March March	March March March March February  March March March March March March March	Corporate Fund Corporate F	\$5,000.00 \$,800.00 7,500.00 \$0,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$0	15,000,00 5,600,00 7,600,00 8,000,00 15,500,00 5,200,00 \$,000,00 10,000,00 10,000,00 10,000,00 24,000,00 24,000,00
Pice Wrench 12"  Pipe Wrench 14"  Pipe Wrench 14"  Adjustable Wrench 10"  Push Hand Drill  Hand Drill  A, Semi-Espendeble Construction Equipment  Telescopic Foldable Ladder  5. Semi-Espendeble-Furniture & Rixtures  Portable Podium with LIWAD Logo  Steal Cabinet 4 Drawers  Steal Cabinet 4 Drawers  Steal Cabinet 4 Drawers  Office Swivel Chajir  Metal Flagpole and Stand (2)  6. Semi-Expendable-Office Squipment	EOD  EOD  EOD  OGM  AGSD AGSD AGSD AGSD AGSD	NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP/Shopping Shopping Shopping NP-SVP/Shopping	N/A   N/A	February February February February February February February February January January March January January January January	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	February February February February February February February  January	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	March March Merch February  March March March March March March	March	Corporate Fund	\$5,000.00 \$,800.00 7,500.00 \$0,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$0	15,000,00 5,600,00 7,600,00 8,000,00 15,500,00 5,200,00 \$,000,00 10,000,00 10,000,00 10,000,00 24,000,00 24,000,00
Pips Wrench 12"  Pips Wrench 12"  Pips Wrench 14"  Aljustable Wrench 10"  Auflustable Wrench 10"  Semi-Expandable Furniture & Fixtures  Portable Podium with LIWAD Logo  Statel Cabinat 4 Drawers (2)  Office Stylve Chaft  Material Pipsole and Stand (2)  G. Sami-Expandable Office Equipment  CCTV Cameras for 2nd floor  NVIPDE Network Switch  P CCTV Cameras (Dome Type)	EOD EOD EOD EOD OGM AGSD AGSD AGSD	NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP Shopping Shopping Shopping Shopping	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	February February February February February February February January January March January	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	February February February February February February  January	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A   N/A	N/A   N/A	March March Merch February  March March March March	March March March March February  March March March March March March March	Corporate Fund Corporate F	\$5,000.00 \$,800.00 7,500.00 \$0,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$0,500.00 \$0	15,000,00 5,600,00 7,600,00 8,000,00 15,500,00 5,000,00 5,000,00 10,000,00 10,000,00 24,000,00 7,500,00
Pice Warech 12"  Pipe Wrench 14"  Pipe Wrench 14"  Pipe Warech 16"  Adjustable Wrench 10"  Push Hand Drill  Hand Drill  A, Sami-Espandable Construction Equipment  Telescopic Foldable Ladder  5. Sami-Espandable-Furniture & Rixtures  Portable Fodium with LIWAD Logo  Steal Cabinet 4 Drawers  Steal Cabinet 2 Drawers (2)  Office Swine Chajic  Metal Flagpole and Stand (2)  6. Sami-Expandable-Office Equipment  CCTV Cameras for 2nd floor  NVP/PoB Network Switch  IP CCTV Camera (Dome Type)  1 T8 HDD	EOD  EOD  EOD  OGM  AGSD AGSD AGSD AGSD AGSD	NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP/Shopping Shopping Shopping NP-SVP/Shopping	N/A   N/A	February February February February February February February February January January March January January January January	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	February February February February February February February  January	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	March March Merch February  March March March March March March	March	Corporate Fund	\$5,000.00 \$,800.00 7,500.00 \$0,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$0,500.00 \$0	15,000,00 5,600,00 7,600,00 8,000,00 15,500,00 5,000,00 5,000,00 10,000,00 10,000,00 24,000,00 7,500,00
Pice Wench 12"  Pipe Wrench 14"  Pipe Wench 14"  Pipe Wench 16"  Adjustable Wrench 10"  Pubh Hand Drill  4, Semi-Expandable Construction Equipment  Telescopic Foldable Ledder  5, Semi-Expandable-Furniture & Fixtures  Portable Podium With LiWAD Logo  Steal Cabinat A Drawers  Steal Cabinat A Drawers  Steal Cabinat A Drawers  Coffice Swirel Chair  Materi Fixpone and Stand (2)  6, Semi-Expandable-Office Equipment  CCTV Cameras for 2nd floor  NVI/PoS Network Switch  IP CCTV Camera (Dome Type)  1 T8 HDD  PROFESSIONAL EXPENSE/SERVICES	EOD  EOD  EOD  EOD  OGM  AGSD  AGSD  AGSD  AGSD  AGSD  OGM	NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP/Shopping Shopping Shopping NP-SVP/Shopping NP-SVP/Shopping	N/A   N/A	February February February February February February February January January March January January January January January January	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	February February February February February February February January	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A	March March March Merch Merch Merch March March Merch Merch Merch Merch Merch Merch Merch Merch Merch	March	Corporate Fund	\$5,000.00 \$,800.00 7,500.00 \$0,000.00 \$5,000.00 \$5,200.00 \$5,000.00 \$0,500.00 \$0,500.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00	15,000,00 5,600,00 7,600,00 3,600,00 15,600,00 5,200,00 5,200,00 15,000,00 15,000,00 15,000,00 15,000,00 17,000,00 17,000,00 17,000,00 17,000,00 17,000,00
Pibe Wench 12" Pipe Wench 14" Pipe Wench 14" Pipe Wench 16" Adjustable Wench 10" Push Hand Drill Hand Hand Drill Hand Hand Hand Drill Hand Hand Hand Hand Hand Hand Hand Hand	EOD  EOD  EOD  OGM  AGSD AGSD AGSD AGSD AGSD	NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP/Shopping Shopping Shopping NP-SVP/Shopping	N/A   N/A	February February February February February February February February January January March January January January January	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	February February February February February February February  January	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	March March March Merch Merch Merch March March Merch Merch Merch Merch Merch Merch Merch Merch Merch	March	Corporate Fund	\$5,000.00 \$,800.00 7,500.00 \$0,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$0,500.00 \$0	15,000,00 5,600,00 7,600,00 8,000,00 15,500,00 5,000,00 5,000,00 10,000,00 10,000,00 24,000,00 7,500,00
Pibe Wench 12" Pipe Wench 14" Pipe Wench 14" Pipe Wench 16" Adjustable Wrench 10" Pub Hand Drill Hand Hand Drill Hand	EOD  EOD  EOD  EOD  OGM  AGSD AGSD EOD  AGSD AGSD AGSD AGSD AGSD AGSD AGSD AG	NP-SVP  NP-SVP  NP-SVP  NP-SVP  NP-SVP  NP-SVP  NP-SVP  NP-SVP/Shopping  Shopping  Shopping  NP-SVP/Shopping  NP-SVP/Shopping	N/A   N/A	February February February February February February February February January	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	February February February February February February February  January	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	March	March	Corporate Fund	\$5,000.00 \$,800.00 7,500.00 \$0,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$0,500.00 \$0,500.00 \$0,000.00 \$0,000.00 \$0,000.00	15,000,00 5,600,00 7,800,00 3,800,00 3,800,00 5,200,00 5,200,00 5,200,00 10,000,00 10,000,00 24,000,00 7,800,00 300,000,00
Pice Wench 12"  Pipe Wrench 14"  Pipe Wench 14"  Pipe Wench 16"  Adjustable Wrench 10"  Pubh Hand Drill  4, Semi-Expandable Construction Equipment  Telescopic Foldable Ledder  5, Semi-Expandable-Furniture & Fixtures  Portable Podium With LiWAD Logo  Steal Cabinat A Drawers  Steal Cabinat A Drawers  Steal Cabinat A Drawers  Coffice Swirel Chair  Materi Fixpone and Stand (2)  6, Semi-Expandable-Office Equipment  CCTV Cameras for 2nd floor  NVI/PoS Network Switch  IP CCTV Camera (Dome Type)  1 T8 HDD  PROFESSIONAL EXPENSE/SERVICES	EOD  EOD  EOD  EOD  OGM  AGSD  AGSD  AGSD  AGSD  AGSD  OGM	NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP/Shopping Shopping Shopping NP-SVP/Shopping NP-SVP/Shopping	N/A   N/A	February February February February February February February January January March January January January January January January	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	February February February February February February February January	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A	March	March	Corporate Fund	\$5,000.00 \$,800.00 7,500.00 \$0,000.00 \$5,000.00 \$5,200.00 \$5,000.00 \$0,500.00 \$0,500.00 \$0,000.00 \$0,000.00 \$0,000.00 \$0,000.00	15,000,00 5,600,00 7,600,00 3,600,00 15,600,00 5,200,00 5,200,00 15,000,00 15,000,00 15,000,00 15,000,00 17,000,00 17,000,00 17,000,00 17,000,00 17,000,00
Piloe Wrench 12" Pipe Wrench 14" Pipe Wrench 14" Pipe Wrench 16" Adjustable Wrench 10" Push Hand Drill Hand Drill Hand Drill Hand Drill Hand Drill Hand Drill Hand British Brench English Brench Semi-Expendable-Furniture & Rixtures Portable Podium with LIWAD Logo Steal Cabinet 4 Drawers Steal Cabinet 4 Drawers Steal Cabinet 4 Drawers (2) Office Swinch Chajt Metal Flagpole and Stand (2)  6, Semi-Expendable-Office Equipment CCTV Cameras for 2nd floor NVP/PoE Network Switch IP CCTV Camera (Dome Type) 1 TESHOD PROFESSIONAL EXPENSE/SERVICES Security Services Printing and Publication Expense	EOD  EOD  EOD  EOD  OGM  AGSD AGSD EOD  AGSD AGSD AGSD AGSD AGSD AGSD AGSD AG	NP-SVP  NP-SVP  NP-SVP  NP-SVP  NP-SVP  NP-SVP  NP-SVP  NP-SVP/Shopping  Shopping  Shopping  NP-SVP/Shopping  NP-SVP/Shopping	N/A   N/A	February February February February February February February February January	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	February February February February February February February  January	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	March	March	Corporate Fund	\$5,000.00 \$,800.00 7,500.00 \$0,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$0,500.00 \$0,500.00 \$0,000.00 \$0,000.00 \$0,000.00	15,000,00 5,600,00 7,800,00 3,800,00 3,800,00 5,200,00 5,200,00 5,200,00 10,000,00 10,000,00 24,000,00 7,800,00 300,000,00
Pibe Wench 12" Pipe Wench 14" Pipe Wench 14" Pipe Wench 16" Adjustable Wrench 10" Pub Hand Drill Hand Hand Hand Drill Hand	EOD  EOD  EOD  EOD  EOD  OGM  AGSD	NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP/Shopping Shopping Shopping NP-SVP/Shopping NP-SVP/Shopping NP-SVP	N/A   N/A	February February February February February February February February January January January March January	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	February February February February February February February  January	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A	N/A	March	March	Corporate Fund	15,000.00 5,800.00 7,500.00 8,000.00 15,500.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00	15,000,00  5,600,00  7,600,00  15,900,00  5,000,00  5,000,00  5,000,00  3,000,00  3,000,00  30,000,00  30,000,00
Pipe Wrench 12" Pipe Wrench 14" Pipe Wrench 14" Pipe Wrench 16" Agiustable Wrench 10" Push Hand Drill Hand	EOD  EOD  EOD  EOD  EOD  OGM  AGSD	NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP/Shopping Shopping Shopping NP-SVP/Shopping NP-SVP/Shopping NP-SVP	N/A   N/A	February February February February February February February February January January January March January	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	February February February February February February February  January	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A	N/A	March	March	Corporate Fund	15,000.00 5,800.00 7,500.00 8,000.00 15,500.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00	15,000,00  5,600,00  7,600,00  15,900,00  5,000,00  5,000,00  5,000,00  3,000,00  3,000,00  30,000,00  30,000,00
Pipe Wrench 12"  Pipe Wrench 14"  Pipe Wrench 14"  Pipe Wrench 16"  Agiustable Wrench 10"  Push Hand Drill  Hand Drill  4, Semil-Expendable Construction Equipment  Telescopic Foldable Lacidar  5, Semil-Expendable-Furniture & Riktures  Portable Podium with LIWAD Logo  Steal Cabinet 4 Drawers  Steal Cabinet 4 Drawers  Steal Cabinet 4 Drawers  Steal Cabinet 4 Drawers  Cabinet 2 Drawers (2)  Office Styles (1)  Metal Flagoole and Stand (2)  6, Semil-Expendable-Office Equipment  CCTV Cameras for 2nd floor  NVIPOS Network Switch  IP CCTV Camera (Dome Type)  1 TS HDD  PROFESSIONAL EXPENSE/SERVICES  Security Services  Printing and Publication Expense  Consultancy Services  REPAIR AND MAINTENANCE  1, ICT Equipment	EOD  EOD  EOD  EOD  GOM  AGSD	NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP/Shopping Shopping Shopping NP-SVP/Shopping NP-SVP/Shopping NP-SVP/Shopping NP-SVP	N/A   N/A	February February February February February February February February January January January March January	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	February February February February February February February January	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A	N/A	March	March January-December	Corporate Fund	35,000.00 5,800.00 7,500.00 8,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 10,000.00 50,000.00 10,000.00 10,000.00 10,000.00 10,000.00	15,000,00  5,600,00  7,600,00  15,600,00  5,000,00  \$,000,00
Pipe Wrench 12" Pipe Wrench 14" Pipe Wrench 14" Pipe Wrench 16" Agiustable Wrench 10" Push Hand Drill Hand	EOD  EOD  EOD  EOD  EOD  OGM  AGSD	NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP/Shopping Shopping Shopping NP-SVP/Shopping NP-SVP/Shopping NP-SVP	N/A   N/A	February February February February February February February February January January January March January	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	February February February February February February February  January	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A	N/A	March	March	Corporate Fund	15,000.00 5,800.00 7,500.00 8,000.00 15,500.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00	15,000,00  5,600,00  7,600,00  15,900,00  5,000,00  5,000,00  5,000,00  3,000,00  3,000,00  30,000,00  30,000,00
Pipe Wrench 12" Pipe Wrench 14" Pipe Wrench 14" Pipe Wrench 16" Agiustable Wrench 10" Push Hand Drill Hand Lago Steal Cablest 2 Drawers (2) Office Swisch Chale Metal Flagpole and Stand (2)  S. Senti-Expendable-Office Equipment CCTV Cameras for 2nd floor NVP/PoE Network Switch IP CCTV Camera (Dome Type) 1 TB HDD PROFESSIONAL EXPENSE/SERVICES Security Sentices Printing and Publication Expense Consultancy Services  REPAIR AND MAINTENANCE 1. ICT Equipment ICT Equipment	EOD  EOD  EOD  EOD  COM  AGSD  EOD  EOD	NP-SVP	N/A   N/A	February February February February February February February February January January March January	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A	February February February February February February February  January	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A	N/A	March January-Decembe January-Decembe January-Decembe	March January-December January-December	Corporate Fund	15,000.00 5,800.00 7,500.00 8,000.00 15,500.00 5,500.00 5,000.00 5,000.00 10,500.00 10,500.00 24,000.00 24,000.00 30,000.00 10,000.00 10,000.00 10,000.00 10,000.00	15,000,00 5,600,00 7,600,00 15,800,00 15,800,00 15,800,00 10,900,00 10,900,00 10,900,00 10,900,00 10,900,00 10,900,00 10,900,00 10,900,00 10,900,00 10,900,00 10,900,00 10,900,00 10,900,00 10,900,00 10,900,00 10,900,00 10,900,00 10,900,00
Pibe Wench 12" Pipe Wench 14" Pipe Wench 14" Pipe Wench 14" Agistable Wench 10" Augustable Wench 10" Beami-Expandable Construction Equipment Telescopic Foldable Ledder  5. Semi-Expandable-Furniture & Riktures Portable Podium with LIWAD Logo Steal Cabinet 4 Drawers Steal Cabinet 4 Drawers  Steal Cabinet 4 Drawers  Childes Sylved Chair Metal Flagpole and Stend (2)  6. Semi-Expandable-Office Equipment CCTV Cameras for 2nd floor NVP/Pos Network Switch IP CCTV Camera (Dome Type)  3. TS HDD  PROFESSIONAL EXPENSE/SERVICES Security Services  Printing and Publication Expense  Consultancy Services  REPAIR AND MAINTENANCE  1. ICT Equipment	EOD  EOD  EOD  EOD  GOM  AGSD	NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP NP-SVP/Shopping Shopping Shopping NP-SVP/Shopping NP-SVP/Shopping NP-SVP/Shopping NP-SVP	N/A   N/A	February February February February February February February February January January January March January	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	February February February February February February February January	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A	N/A	March January-Decembe January-Decembe January-Decembe	March January-December	Corporate Fund	35,000.00 5,800.00 7,500.00 8,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 10,000.00 50,000.00 10,000.00 10,000.00 10,000.00 10,000.00	15,000,00  5,600,00  7,600,00  15,600,00  5,000,00  \$,000,00

ffice Equipment	AGSD	NP-SVP/Shopping	N/A	January-December	N/A	N/A	January-December	N/A	N/A	N/A	January-December	January-December	Corporate Fund	10,000,00	10,000.00
mi-Expendable Office Equipment	AGSD	NP-SVP/Shopping	N/A	January-December	N/A	N/A	January-December	N/A	N/A	N/A	January-December	January-December	Corporate Fund	42,600,00	42,600.00
mi-Expendable Furnitures and Fixtures	AGSD	NP-SVP/Shopping	N/A	January-December	N/A	N/A	January-December	N/A	N/A	N/A	January-December	January-December	Corporate Fund	10,000.00	10,000.00
ensportation Equipment	EOD	NP-SVP/Shopping	N/A	January-December	N/A	N/A	January-December	N/A	N/A	N/A	January-December	January-December	Corporate Fund	431,669.99	431,669.99
achinery and Equipment	EOD	Direct Contracting	N/A	June	N/A	N/A	June	N/A	N/A	N/A	June	June	Corporate Fund	148,107.00	143,107.00
PIS-Reservoir and Plants	EOD	NP-SVP	N/A	March	N/A	N/A	March	N/A	N/A	N/A	April	April	Corporate Fund	66,782.20	66,782,20
PIS-Other Plants	EOD	NP-SVP/Shopping	N/A	January-December	N/A	N/A	January-December	N/A	N/A	N/A	January-December	January-December	Corporate Fund	8,000,00	3,000.00
PIS-Meters (UPIS)	EOD	NP-SVP/Shopping	N/A	January-December	N/A	N/A	January-December	N/A	N/A	N/A	January-December	January-December	Corporate Fund	26,956.00	26,966.00
ther PPE	EOD	NP-SVP/Shopping	N/A	January-December	N/A	N/A	January-December	N/A	N/A	N/A	January-December	January-December	Corporate Fund	17,215,00	17,215.00
mi-Expandable Other PPE	AGSD	NP-SVP/Shapping	N/A	January-December	N/A	N/A	January-December	N/A	N/A	N/A	January-December	January-December	Corporate Fund	2,000,00	2,000.00
urce of Supply Plant Structrure& Improvement (W	atershed)	NP-SVP/Shopping	N/A	January-December	N/A	N/A	January-December	N/A	N/A	N/A	January-December	January-December	Corporate Fund	458,440.00	453,440.00
ROJECTS					n= al2				Carleto Principal de La Carleto Carlet			-			and the second of the second o
Fire Detection and Alarm System	OGM	NP-SVP	N/A	January	N/A	N/A	January	N/A	N/A	N/A	February	February	Corporate Fund	150,000,00	150,000.00
Building Power Automation	OGM	NP-SVP	N/A	January	N/A	N/A	January	N/A	N/A	N/A	February	February	Corporate Fund	100,000.00	100,000.00
Solar Power System	OGM	NP-SVP	N/A	January	N/A	N/A	January	N/A	N/A	N/A	February	February	Corporate Fund	815,834,00	815,834.00
Pag-oring viejo Pipe laying expension	EOD	NP-SVP	N/A	February	N/A	N/A	February	N/A	N/A	N/A	May	May	Corporate Fund	220,297.10	220,297.10
Plants and Mancawayan Pipe laying expansion	EOD	NP-SVP	N/A	January	N/A	N/A	February	N/A	N/A	N/A	May	May	Corporate Fund	530,757,21	530,757.21
Sitio Hamorawon and Sitio Puro Concepcion pe laying expension	EOD	NP-SVP	N/A	January	N/A	N/A	February	N/A	N/A	N/A	March	March	Corporate Fund	327,513,07	827,813.07
Installation of bypess and strainer at Palong	EOD	NP-SVP	N/A	January	N/A	N/A	January	N/A	N/A	N/A	February	February	Corporate Fund	506,414,68	306,414.63
DMA 2024 at Mambulo, Bahay, Potot, agumbayan, Libed 1, San Isidro	EOD	Competitive Bidding/NP-SVP	N/A	January	N/A	N/A	January	N/A	N/A	N/A	February	February	Corporate Fund	1,166,515.35	1,166,515.35
San Juan Office Improvement (Guard house &	EOD	Competitive Bidding/NP-SVP	N/A	January	N/A	N/A	January	N/A	N/A	N/A	February	February	Corporate Fund	153,000.00	153,000.00
rthway)		Amount	<del></del>						-			-	Corporate Fund	handanis tarki istorioni eta yenedetega eta jirar (datekia biri)	
KINWAY															

Prepared by:

KRISTINE KAYT. BALINGBING BAC Secretary

ENGR. RODOLFO A. JIMENEZ, JR. Head of Procuring Entity (HOPE)