

**(General Santos City Water District) Annual Procurement Plan for FY 2024 (Indicative)**

Code (FAP)	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/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5021308001	CONSTRUCTION OF GSCWD KITCHEN	AGS	NO	NP-53.9 - Small Value Procurement	JAN - SEPT 2024	N/A	JAN - SEPT 2024	JAN - SEPT 2024	Corporate Budget	150000	-	150,000.00	For Food Preparation for BOD and Management Meetings
5021304001	SEPTAGE	AGS	NO	Competitive Bidding	JAN - DEC 2024	JAN - DEC 2024	JAN - DEC 2024	JAN - DEC 2024	Corporate Budget	80150000	-	80,150,000.00	For implementation of septage management program.
5021308001	CONSTRUCTION OF STUDIO AND STORAGE ROOM	AGS	NO	NP-53.9 - Small Value Procurement	JAN - SEPT 2024	N/A	JAN - SEPT 2024	JAN - SEPT 2024	Corporate Budget	100000	-	100,000.00	For ComRel Activities
5021308001	RENOVATION (EXTENSION OF FINANCE TO COA OFFICE)	AGS	NO	NP-53.9 - Small Value Procurement	JAN - SEPT 2024	N/A	JAN - SEPT 2024	JAN - SEPT 2024	Corporate Budget	200000	-	200,000.00	For expansion of working area.
5020321001	HYDRAULIC POWER PACK W/ PAVEMENT BREAKER	AGS	NO	NP-53.9 - Small Value Procurement	JAN - SEPT 2024	N/A	JAN - SEPT 2024	JAN - SEPT 2024	Corporate Budget	850000	-	850,000.00	To be used for GSCWD daily operation.
5020322001	FILING CABINETS FOR STORAGE	AGS	NO	NP-53.9 - Small Value Procurement	JAN - SEPT 2024	N/A	JAN - SEPT 2024	JAN - SEPT 2024	Corporate Budget	100000	-	100,000.00	For archiving of office files and documents.
5020322001	INVENTORY STOCK CABINETS	AGS	NO	NP-53.9 - Small Value Procurement	JAN - SEPT 2024	N/A	JAN - SEPT 2024	JAN - SEPT 2024	Corporate Budget	200000	-	200,000.00	For storage of inventories.
5020322001	BUILT-IN CABINET	AGS	NO	NP-53.9 - Small Value Procurement	JAN - SEPT 2024	N/A	JAN - SEPT 2024	JAN - SEPT 2024	Corporate Budget	60000	-	60,000.00	For archiving of office files and documents.
5020322001	CUSTOMIZE TABLES AND CABINETS	AGS	NO	NP-53.9 - Small Value Procurement	JAN - SEPT 2024	N/A	JAN - SEPT 2024	JAN - SEPT 2024	Corporate Budget	225000	-	225,000.00	For Engineering Office.
5020322001	AIRCONDITIONER - SPLIT TYPE WALL MOUNTED	AGS	NO	NP-53.9 - Small Value Procurement	JAN - SEPT 2024	N/A	JAN - SEPT 2024	JAN - SEPT 2024	Corporate Budget	300000	-	300,000.00	For Office use.
5020321002	Photocopier	AGS	NO	NP-53.9 - Small Value Procurement	JAN - SEPT 2024	N/A	JAN - SEPT 2024	JAN - SEPT 2024	Corporate Budget	100000	-	100,000.00	For Office use.
5060101005	NEW SERVICE CONNECTION INSTALLATION AND REHABILITATION MATERIALS	AGS	NO	NP-53.9 - Small Value Procurement	JAN - SEPT 2024	N/A	JAN - SEPT 2024	JAN - SEPT 2024	Corporate Budget	17700000	-	17,700,000.00	Construction materials inventory
5060101005	PIPE REHABILITATION MATERIALS	AGS	NO	NP-53.9 - Small Value Procurement	JAN - SEPT 2024	N/A	JAN - SEPT 2024	JAN - SEPT 2024	Corporate Budget	3000000	-	3,000,000.00	Construction materials inventory
5060101005	G.I. PIPE, VALVES, AND FITTINGS	AGS	NO	NP-53.9 - Small Value Procurement	JAN - SEPT 2024	N/A	JAN - SEPT 2024	JAN - SEPT 2024	Corporate Budget	6500000	-	6,500,000.00	Construction materials inventory
5060101005	UPVC PIPES AND STEEL PIPES	AGS	YES	Competitive Bidding	JAN - SEPT 2024	JAN - SEPT 2024	JAN - SEPT 2024	JAN - SEPT 2024	Corporate Budget	40500000	-	40,500,000.00	Construction materials inventory
5060101005	PUMPING STATION MAINTENANCE MATERIALS	AGS	NO	NP-53.9 - Small Value Procurement	JAN - SEPT 2024	N/A	JAN - SEPT 2024	JAN - SEPT 2024	Corporate Budget	1500000	-	1,500,000.00	Construction materials inventory
5021306001	MOTORPOOL SPARE PARTS AND PREVENTIVE MAINTENANCE MATERIALS	AGS	NO	NP-53.9 - Small Value Procurement	JAN - SEPT 2024	N/A	JAN - SEPT 2024	JAN - SEPT 2024	Corporate Budget	600000	-	600,000.00	Construction materials inventory
5021304001	Construction of 1,500 cu.m. Cylindrical Ground Steel Tank at SM Village, Brgy. Sinawal, GSC	EOD	YES	Competitive Bidding	JAN - APRIL 2024	JAN - APRIL 2024	JAN - APRIL 2024	JAN - APRIL 2024	Corporate Budget	10000000	-	10,000,000.00	Additional water storage
5020321099	Main Breaker with Enclosure 300Amps	EOD	NO	NP-53.9 - Small Value Procurement	JAN - SEPT 2024	N/A	JAN - SEPT 2024	JAN - SEPT 2024	Corporate Budget	60000	-	60,000.00	For PS26 Activation
5020321099	Procurement Generator Set	EOD	YES	Competitive Bidding	JAN - SEPT 2024	JAN - SEPT 2024	JAN - SEPT 2024	JAN - SEPT 2024	Corporate Budget	2000000	-	2,000,000.00	Standby Power of PS 26
5021304001	Construction of Perimeter Fence at Prk. 1, Landero Compound, Brgy. Mabuhat, GSC	EOD	NO	Competitive Bidding	JAN - SEPT 2024	JAN - SEPT 2024	JAN - SEPT 2024	JAN - SEPT 2024	Corporate Budget	1925000	-	1,925,000.00	Site Development
5020321099	Flexibore 6"Ø with complete accessories	EOD	NO	Competitive Bidding	JAN - SEPT 2024	JAN - SEPT 2024	JAN - SEPT 2024	JAN - SEPT 2024	Corporate Budget	1000000	-	1,000,000.00	For PS27 Activation
5021304001	Renovation of sliding steel gate, construction of concrete fence (front only) at PS No.8, Sinawal GSC	EOD	NO	NP-53.9 - Small Value Procurement	JAN - SEPT 2024	N/A	JAN - SEPT 2024	JAN - SEPT 2024	Corporate Budget	400000	-	400,000.00	For securing GSCWD property
5021304001	Construction of Genset Shed at PS#3, National Highway, Brgy. Lagao	EOD	NO	NP-53.9 - Small Value Procurement	JAN - SEPT 2024	N/A	JAN - SEPT 2024	JAN - SEPT 2024	Corporate Budget	350000	-	350,000.00	For Generator shed
5020321099	Purchase Dry Type Transformers	EOD	NO	NP-53.9 - Small Value Procurement	JAN - SEPT 2024	N/A	JAN - SEPT 2024	JAN - SEPT 2024	Corporate Budget	500000	-	500,000.00	For replacement of Defective Unit
5021404005	Service Expansion	EOD	NO	NP-53.9 - Small Value Procurement	JAN - DEC 2024	N/A	JAN - DEC 2024	JAN - DEC 2024	Corporate Budget	4000000	-	4,000,000.00	expansion of service area
5021404005	Installation of 300mm dia. Steel Transmission Pipeline & Other Appurtenances, National Highway Brgy. Apopong (Est. Length= 1,392.1m.)	EOD	NO	Competitive Bidding	JAN - SEPT 2024	JAN - SEPT 2024	JAN - SEPT 2024	JAN - SEPT 2024	Corporate Budget	2826370	-	2,826,370.00	additional water distribution line
5021404005	Installation of 300 mm dia. Steel Transmission Pipeline & Other Appurtenances, Lagare, Yumang Street to Mabuhat Road, Brgy. San Isidro (Est. Length= 1,116.1m.)	EOD	NO	Competitive Bidding	JAN - SEPT 2024	JAN - SEPT 2024	JAN - SEPT 2024	JAN - SEPT 2024	Corporate Budget	2350194	-	2,350,194.00	additional water distribution line
5020321099	Construction of Lifting Structure Frame	EOD	NO	Competitive Bidding	JAN - SEPT 2024	JAN - SEPT 2024	JAN - SEPT 2024	JAN - SEPT 2024	Corporate Budget	3000000	-	3,000,000.00	For PS No. 1, 5 & 7
5020321099	Purchase of Electromagnetic Flowmeter 8"	EOD	YES	Competitive Bidding	JAN - SEPT 2024	JAN - SEPT 2024	JAN - SEPT 2024	JAN - SEPT 2024	Corporate Budget	1200000	-	1,200,000.00	Spare unit
5020321099	Purchase of 5 Tons Capacity Electric Hoist	EOD	NO	Competitive Bidding	JAN - SEPT 2024	JAN - SEPT 2024	JAN - SEPT 2024	JAN - SEPT 2024	Corporate Budget	1500000	-	1,500,000.00	For PS No. 1, 5 & 7
5020321099	Purchase of Calibrated Data Logger	EOD	NO	Competitive Bidding	JAN - SEPT 2024	JAN - SEPT 2024	JAN - SEPT 2024	JAN - SEPT 2024	Corporate Budget	900000	-	900,000.00	For DMA's and PS Monitoring
5021404005	Pipe Replacement at NLSA Rd. (Ventilacion St. to J. Catolico Ave., Brgy. San Isidro	EOD	NO	NP-53.9 - Small Value Procurement	JAN - DEC 2024	N/A	JAN - DEC 2024	JAN - DEC 2024	Corporate Budget	1391640	-	1,391,640.00	For Replacement of 880 m. of 200 mm. uPVC pipe to 250 mm. steel pipe to eliminate bursting and improve flow.

5020321099	Purchase of Distribution Transformer	EOD	NO	NP-53.9 - Small Value Procurement	JAN - DEC 2024	N/A	JAN - DEC 2024	JAN - DEC 2024	Corporate Budget	900000	-	800,000.00	for PS#2 motorpool and reserved unit
5021308001	Construction of Confort Rooms	EOD	NO	NP-53.9 - Small Value Procurement	JAN - SEPT 2024	N/A	JAN - SEPT 2024	JAN - SEPT 2024	Corporate Budget	390000	-	390,000.00	for PS#24, PS#25, and PS#26
5020321099	Purchase of submersible Pump and motor coupled with submersible cable	EOD	YES	Competitive Bidding	JAN - SEPT 2024	JAN - SEPT 2024	JAN - SEPT 2024	JAN - SEPT 2024	Corporate Budget	4000000	-	4,000,000.00	Spare unit
5020321099	Purchase of Flowmeter Transmitter	EOD	NO	NP-53.9 - Small Value Procurement	JAN - SEPT 2024	N/A	JAN - SEPT 2024	JAN - SEPT 2024	Corporate Budget	300000	-	300,000.00	Spare unit and/or replacement of damage transmitter
5020321099	Purchase of Motor Controller (150hp/Variable Frequency Drive)	EOD	NO	NP-53.9 - Small Value Procurement	JAN - SEPT 2024	N/A	JAN - SEPT 2024	JAN - SEPT 2024	Corporate Budget	600000	-	600,000.00	Spare unit
5020321099	Purchase of Motor Controller (125hp/Variable Frequency Drive)	EOD	NO	NP-53.9 - Small Value Procurement	JAN - SEPT 2024	N/A	JAN - SEPT 2024	JAN - SEPT 2024	Corporate Budget	500000	-	500,000.00	Spare unit
5020321099	Purchase of Motor Controller (100hp/Variable Frequency Drive)	EOD	NO	NP-53.9 - Small Value Procurement	JAN - SEPT 2024	N/A	JAN - SEPT 2024	JAN - SEPT 2024	Corporate Budget	900000	-	900,000.00	Spare unit
5020321099	Purchase of Inline Booster Pump assembly with complete accessories	EOD	NO	NP-53.9 - Small Value Procurement	JAN - SEPT 2024	N/A	JAN - SEPT 2024	JAN - SEPT 2024	Corporate Budget	400000	-	400,000.00	Spare unit
5020321099	PLC with complete accessories	EOD	NO	NP-53.9 - Small Value Procurement	JAN - SEPT 2024	N/A	JAN - SEPT 2024	JAN - SEPT 2024	Corporate Budget	180000	-	180,000.00	Spare unit
5020321099	HDMI with complete accessories	EOD	NO	NP-53.9 - Small Value Procurement	JAN - SEPT 2024	N/A	JAN - SEPT 2024	JAN - SEPT 2024	Corporate Budget	150000	-	150,000.00	Spare unit
5020321099	Automatic Transfer Switch (ATS) - 300 Amps	EOD	NO	Competitive Bidding	JAN - SEPT 2024	JAN - SEPT 2024	JAN - SEPT 2024	JAN - SEPT 2024	Corporate Budget	1200000	-	1,200,000.00	For automation of PS 6, 7, 8 & 26
5020321099	Purchase of PRV Controller with complete Accessories	EOD	NO	Competitive Bidding	JAN - SEPT 2024	JAN - SEPT 2024	JAN - SEPT 2024	JAN - SEPT 2024	Corporate Budget	2059650	-	2,059,650.00	For pressure management program
5020321099	Purchase of Ultrasonic Clamp-on Flow Meter	EOD	NO	Competitive Bidding	JAN - SEPT 2024	JAN - SEPT 2024	JAN - SEPT 2024	JAN - SEPT 2024	Corporate Budget	1200000	-	1,200,000.00	For reservoir discharge flow monitoring
5020321099	Purchase of Clean-Trace Hygiene Monitoring	EOD	NO	NP-53.9 - Small Value Procurement	JAN - SEPT 2024	N/A	JAN - SEPT 2024	JAN - SEPT 2024	Corporate Budget	280000	-	280,000.00	for cleaning and sanitation process in the laboratory and other offices
5021303004	WATER METER	EOD	NO	Competitive Bidding	JAN - SEPT 2024	JAN - SEPT 2024	JAN - SEPT 2024	JAN - SEPT 2024	Corporate Budget	12900000	12,900,000.00	-	Water Meter for New Service Connection, Meter Replacement/Rehabilitation
5029901000	ADVERTISING EXPENSE - ANNIVERSARY GIVE-AWAY	COM	NO	NP-53.9 - Small Value Procurement	JUNE - OCT 2024	N/A	JUNE - OCT 2024	JUNE - OCT 2024	Corporate Budget	500000	-	500,000.00	For Customers' Give-away
5029901000	ADVERTISING EXPENSE - CHRISTMAS GIVE-AWAY	COM	NO	NP-53.9 - Small Value Procurement	JUNE - OCT 2024	N/A	JUNE - OCT 2024	JUNE - OCT 2024	Corporate Budget	500000	-	500,000.00	For Customers' Give-away
5029901000	ADVERTISING EXPENSE - REFRESHMENT/CANDIES FOR CUSTOMERS	COM	NO	NP-53.9 - Small Value Procurement	JAN - DEC 2024	N/A	JAN - DEC 2024	JAN - DEC 2024	Corporate Budget	147000	-	147,000.00	For Customers' Refreshment
5021304000	OTHER STRUCTURES - SEPTAGE TREATMENT PLANT	COM	NO	Competitive Bidding	JAN - DEC 2024	JAN - DEC 2024	JAN - DEC 2024	JAN - DEC 2024	Corporate Budget	18000000	-	18,000,000.00	Septage Loan Equity for the Construction of Septage Treatment Plant
5020321099	SEMI-EXPANDABLE-MACHINERY & EQUIPMENT EXPENSE	COM	NO	NP-53.9 - Small Value Procurement	JAN - DEC 2024	N/A	JAN - DEC 2024	JAN - DEC 2024	Corporate Budget	50000	-	50,000.00	Purchase of assorted small value IT accessories and other machineries for CSD operation
5020321003	LAPTOP	ICTD	NO	NP-53.9 - Small Value Procurement	JAN - DEC 2024	N/A	JAN - DEC 2024	JAN - DEC 2024	Corporate Budget	705000	-	705,000.00	FOR OFFICE PERSONNEL PRODUCTIVITY
5020321003	DESKTOP COMPUTER	ICTD	NO	NP-53.9 - Small Value Procurement	JAN - DEC 2024	N/A	JAN - DEC 2024	JAN - DEC 2024	Corporate Budget	1183080	-	1,183,080.00	FOR OFFICE PERSONNEL PRODUCTIVITY
5020321003	SMART TV 75 INCHES	ICTD	NO	NP-53.9 - Small Value Procurement	JAN - APRIL 2024	N/A	JAN - APRIL 2024	JAN - APRIL 2024	Corporate Budget	80000	-	80,000.00	FOR BOARD ROOM USE
5020321003	KIOSK	ICTD	NO	NP-53.9 - Small Value Procurement	JAN - JUNE 2024	N/A	JAN - JUNE 2024	JAN - JUNE 2024	Corporate Budget	280000	-	280,000.00	FOR THE DEPLOYMENT OF HRMS (HYDROMASTER) IN PUMPING STATIONS
5020321003	CORPORATE END POINT ANTIWIRUS PROTECTION	ICTD	YES	Competitive Bidding	JAN - APRIL 2024	JAN - APRIL 2024	JAN - APRIL 2024	JAN - APRIL 2024	Corporate Budget	3000000	-	3,000,000.00	ANTIVIRUS PROTECTIONNNN FOR ALL DESKTOP
5020321003	PROJECTOR	ICTD	NO	NP-53.9 - Small Value Procurement	JAN - APRIL 2024	N/A	JAN - APRIL 2024	JAN - APRIL 2024	Corporate Budget	65000	-	65,000.00	TO BE INSTALLED AT TRAINING HALL
5020321003	BILL INQUIRY DIGITAL KIOSK STANDEE	ICTD	NO	NP-53.9 - Small Value Procurement	JAN - APRIL 2024	N/A	JAN - APRIL 2024	JAN - APRIL 2024	Corporate Budget	200000	-	200,000.00	SELF-SERVICE BILLING INQUIRIES & PAYMENT OPTIONS/IMPROVE CUSTOMER SATISFACTION
5020321003	HP DOCUMENT SCANNER	ICTD	NO	NP-53.9 - Small Value Procurement	JAN - APRIL 2024	N/A	JAN - APRIL 2024	JAN - APRIL 2024	Corporate Budget	51300	-	51,300.00	PROMOTE PAPERLESS TRANSACTION (CW)
5020321003	FACE SCANNER (GOLINGAN)	ICTD	NO	NP-53.9 - Small Value Procurement	JAN - APRIL 2024	N/A	JAN - APRIL 2024	JAN - APRIL 2024	Corporate Budget	80000	-	80,000.00	FOR TIME IN/OUT RECORDS FOR EMPLOYEES NEAR AT APOGONG AREA
5020321003	SCADA SYSTEM	ICTD	YES	Competitive Bidding	JAN - APRIL 2024	JAN - APRIL 2024	JAN - APRIL 2024	JAN - APRIL 2024	Corporate Budget	3000000	-	3,000,000.00	PS NOS. 6, 7 & 8
5020321003	CCTV MONITORING SYSTEM	ICTD	NO	NP-53.9 - Small Value Procurement	JAN - APRIL 2024	N/A	JAN - APRIL 2024	JAN - APRIL 2024	Corporate Budget	430000	-	430,000.00	PS NOS. 22, 24, 25 AND SINAWAL RESERVOIR

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5020321003	PRINTER	ICTD	NO	NP-53.9 - Small Value Procurement	JAN - APRIL 2024	N/A	JAN - APRIL 2024	JAN - APRIL 2024	Corporate Budget	253500	-	253,500.00	FOR OFFICE PERSONNEL PRODUCTIVITY
5020321003	MONITOR	ICTD	NO	NP-53.9 - Small Value Procurement	JAN - APRIL 2024	N/A	JAN - APRIL 2024	JAN - APRIL 2024	Corporate Budget	92000	-	92,000.00	FOR (EXTEND DISPLAY)-CPICRD, EXTENDED SCREEN FOR SOFTWARE DEVELOPMENT CODE & OUTPUT
5020321003	TABLET	ICTD	NO	NP-53.9 - Small Value Procurement	JAN - APRIL 2024	N/A	JAN - APRIL 2024	JAN - APRIL 2024	Corporate Budget	140000	-	140,000.00	USE FOR CUSTOMER SATISFACTION RATING, FOR E-SIGNATURE, FOR DEVELOPMENT PURPOSE (TESTING & DEBUGGING) AND DEPLOYMENT OF RSP MODULE USED IN HRMPSS
5020321003	EXTERNAL DRIVE 2TB	ICTD	NO	NP-53.9 - Small Value Procurement	JAN - APRIL 2024	N/A	JAN - APRIL 2024	JAN - APRIL 2024	Corporate Budget	8000	-	8,000.00	FOR PDD PERSONNEL STORAGE AND BACK UP FILES
5020321003	CELLPHONE	ICTD	NO	NP-53.9 - Small Value Procurement	JAN - APRIL 2024	N/A	JAN - APRIL 2024	JAN - APRIL 2024	Corporate Budget	242500	-	242,500.00	REPLACE OLD & WORN-OUT CP UNITS OF RECONNECTORS (4), FOR INSPECTOR USE-READY FOR ONLINE APPLICATION SURVEY (4), CW USE FOR EMERGENCY CUSTOMER REQUESTS (1), FOR THE DEPLOYMENT OF EMPLOYEE MONITORING (PASS SLIP) OR SCANNER & SOFTWARE TESTING, FOR NEW PUMPING STATIONS
5020321003	PROJECTOR SCREEN	ICTD	NO	NP-53.9 - Small Value Procurement	JAN - APRIL 2024	N/A	JAN - APRIL 2024	JAN - APRIL 2024	Corporate Budget	5700	-	5,700.00	FOR TRAINING PURPOSES, FOR OFFICE & FIELD ORIENTATION
5020321003	UPS	ICTD	NO	NP-53.9 - Small Value Procurement	JAN - APRIL 2024	N/A	JAN - APRIL 2024	JAN - APRIL 2024	Corporate Budget	57200	-	57,200.00	NECESSARY DURING POWER OUTAGE
5020321003	METER READING GADGETS	ICTD	NO	NP-53.9 - Small Value Procurement	JAN - APRIL 2024	N/A	JAN - APRIL 2024	JAN - APRIL 2024	Corporate Budget	226000	-	226,000.00	FOR METER READERS
5020321003	RANDOM ACCESS MEMORY (RAM) - 32GB	ICTD	NO	NP-53.9 - Small Value Procurement	JAN - APRIL 2024	N/A	JAN - APRIL 2024	JAN - APRIL 2024	Corporate Budget	30000	-	30,000.00	UPGRADE COMPUTER SPECS FOR PLAN PREPARATION APPS USED.
5020321003	55 INCH TV MONITOR	ICTD	NO	NP-53.9 - Small Value Procurement	JAN - APRIL 2024	N/A	JAN - APRIL 2024	JAN - APRIL 2024	Corporate Budget	35000	-	35,000.00	(SKETCHUP AUTOCAD LUMION VRAY, ENSCAPE, PLANSWIFT FOR ESTIMATES)
5020321003	LED QUEUEING DISPLAY 15 INCHES	ICTD	NO	NP-53.9 - Small Value Procurement	JAN - APRIL 2024	N/A	JAN - APRIL 2024	JAN - APRIL 2024	Corporate Budget	24000	-	24,000.00	FOR ARTA AND LABORATORY PROCESS VIEWING
5020321003	ANDROID CELLPHONE WITH DUAL FREQUENCY GPS (EWPD)	ICTD	NO	NP-53.9 - Small Value Procurement	JAN - APRIL 2024	N/A	JAN - APRIL 2024	JAN - APRIL 2024	Corporate Budget	35000	-	35,000.00	TO MANAGE CUSTOMER QUEUES EFFECTIVELY
5020321003	HAND-HELD DUAL-FREQUENCY RTK-GNSS RECEIVER AND SOFTWARE	ICTD	NO	NP-53.9 - Small Value Procurement	JAN - APRIL 2024	N/A	JAN - APRIL 2024	JAN - APRIL 2024	Corporate Budget	150000	-	150,000.00	To be used for gathering data and information.
5020321003	DIGITAL HAND-HELD WATER VELOCITY METER	ICTD	NO	NP-53.9 - Small Value Procurement	JAN - APRIL 2024	N/A	JAN - APRIL 2024	JAN - APRIL 2024	Corporate Budget	150000	-	150,000.00	To be used for ground truthing, tracking, area mapping and geo-tagging.
5020321003	ONLINE APPLICATIONS	ICTD	NO	NP-53.9 - Small Value Procurement	JAN - APRIL 2024	N/A	JAN - APRIL 2024	JAN - APRIL 2024	Corporate Budget	150000	-	150,000.00	To be used for surface water monitoring in river, spring water, flowing, etc.
5021304001	CONSTRUCTION OF STUDIO & STORAGE ROOM	ICTD	NO	NP-53.9 - Small Value Procurement	JAN - APRIL 2024	N/A	JAN - APRIL 2024	JAN - APRIL 2024	Corporate Budget	46000	-	46,000.00	Annual subscription to online platforms.
5020322001	PURCHASE OF TABLE & CHAIRS	LSMOAD	NO	NP-53.9 - Small Value Procurement	JAN - APRIL 2024	N/A	JAN - APRIL 2024	JAN - APRIL 2024	Corporate Budget	100000	-	100,000.00	For COMREL use as storage of corporate collaterals and studio every FB Live.
5020322001	PURCHASE OF SOFA AND COFFEE TABLE	LSMOAD	NO	NP-53.9 - Small Value Procurement	JAN - APRIL 2024	N/A	JAN - APRIL 2024	JAN - APRIL 2024	Corporate Budget	25000	-	25,000.00	To be utilized by additional staff under COMREL and Legal Services.
5020322001	CONDUCT OF PROFILING IN ONE OF THE ADOPTED WATERSHED SITES IN SITIO TINEFULAN	LSMOAD	NO	NP-53.9 - Small Value Procurement	JAN - APRIL 2024	N/A	JAN - APRIL 2024	JAN - APRIL 2024	Corporate Budget	20000	-	20,000.00	To be utilized by COMREL every FB Live.
5020701000	PURCHASE OF BRUSH/GRASS CUTTER	LSMOAD	NO	NP-53.9 - Small Value Procurement	JAN - APRIL 2024	N/A	JAN - APRIL 2024	JAN - APRIL 2024	Corporate Budget	350000	-	350,000.00	To be used for baseline profiling that will be utilize as reference on the appropriate interventions.
5021321002	PURCHASE OF PERSONNEL PROTECTIVE EQUIPMENT	LSMOAD	NO	NP-53.9 - Small Value Procurement	JAN - APRIL 2024	N/A	JAN - APRIL 2024	JAN - APRIL 2024	Corporate Budget	15000	-	15,000.00	To be utilized for trimming of unwanted weeds and foliage in the nursery perimeter.
5021200000	PRODUCTION OF INFO SHEETS	LSMOAD	NO	NP-53.9 - Small Value Procurement	JAN - APRIL 2024	N/A	JAN - APRIL 2024	JAN - APRIL 2024	Corporate Budget	10000	-	10,000.00	To be used to prevent or minimize injuries due to exposure on potential hazards.
5021321002	PURCHASE OF TOOLS AND PLANTING MATERIALS	LSMOAD	NO	NP-53.9 - Small Value Procurement	JAN - APRIL 2024	N/A	JAN - APRIL 2024	JAN - APRIL 2024	Corporate Budget	50000	-	50,000.00	Information dissemination of GSCWD accomplishments.
5060405099	OTHER CAPEX	ALL DEPT	NO	NP-53.9 - Small Value Procurement	JAN - APRIL 2024	N/A	JAN - APRIL 2024	JAN - APRIL 2024	Corporate Budget	280000	-	280,000.00	To be used as planting materials for the proposed 20 has of Agro-Forest Rehab program.
5021302000	MAINTENANCE EXPENSE	ALL DEPT	NO	NP-53.9 - Small Value Procurement	JAN - APRIL 2024	N/A	JAN - APRIL 2024	JAN - APRIL 2024	Corporate Budget	1000000	-	1,000,000.00	AS NEED ARISES
5021302000	OTHER OPERATING EXPENSE	ALL DEPT	NO	NP-53.9 - Small Value Procurement	JAN - APRIL 2024	N/A	JAN - APRIL 2024	JAN - APRIL 2024	Corporate Budget	2000000	20,000,000.00	-	FOR MAINTENANCE EXPENSES OF THE YEAR 2024
5021302000	OTHER OPERATING EXPENSE	ALL DEPT	NO	NP-53.9 - Small Value Procurement	JAN - APRIL 2024	N/A	JAN - APRIL 2024	JAN - APRIL 2024	Corporate Budget	25000000	25,000,000.00	-	FOR OPERATING EXPENSES OF 2024

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