

**Dipolog City Water District Indicative Annual Procurement Plan for FY 2025**

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/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>A. CAPITAL EXPENDITURES CARRY-OVER CAPEX FROM 2024</b>													
	1 Lot Pipe Installments	Eng'g. Department	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	2,020,497.54	-	2,020,497.54	
	2 Unit Tri Wheel Vehicles	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	500,000.00	-	500,000.00	
	1 Unit Passenger Van	Eng'g. Department	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	2,000,000.00	-	2,000,000.00	
	1 Unit Vacuum Truck	Eng'g. Department	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	1,500,000.00	-	1,500,000.00	
	1 Unit Hach DR900 Multiparameter portable colorimeter	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	180,000.00	-	180,000.00	
	1 Unit Electric Chain Hoist w/ maximum lifting height 10ft, lifting capacity 5tons, 220V, three phase.	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	300,000.00	-	300,000.00	
	4 Units 50HP Submersible Pump and Motor, SS 304, Capacity 30lps, TDH 90mtrs, 3 phase, 480V, 60Hz	Eng'g. Department	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	1,280,000.00	-	1,280,000.00	
	4 units 30HP Submersible pump and motor, SS304, Capacity 21lps, TDH 108mtrs, 480V, 3phase, 60Hz	Eng'g. Department	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	1,200,000.00	-	1,200,000.00	
	2 Units 2HP Submersible Pump and motor, TDH 247ft., Capacity 25GPM,240V, Single	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	280,000.00	-	280,000.00	
	1 Unit 15HP Vertical Inline Multi-Stage Centrifugal Booster Pump and Motor assy, 230-440V, 60Hz, Cap. 10lps TDH 200ft, 3450RPM, SS304	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	300,000.00	-	300,000.00	
	1 Unit 10HP Vertical Inline Multi-Stage Centrifugal booster pump and motor assy, 230V, 60Hz, Cap. 96GPM, TDH 75mtrs, 3450RPM, SS304	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	180,000.00	-	180,000.00	
	8 Units 3HP Self priming Centrifugal Pump 240V, 3450 RPM, Single Phase TDH 128ft, Cap. 110GPM	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	384,000.00	-	384,000.00	
	1 Unit 125HP Submersible Pump and Motor, Sand Fighter, Cap60lps, 480V, motor #239115	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	900,000.00	-	900,000.00	
	2 Units 30HP(22KW) 220V, 60Hz, 3Phase, soft start motor control, 90amps, with enclosure	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	600,000.00	-	600,000.00	
	2 Units 60HP (45KW) 480V, 60Hz, 3phase, soft start motor control, 43amps, with enclosure	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	800,000.00	-	800,000.00	
	25pcs. 6" diam. UPVC sure loc riser pipe with complete fittings and accessories	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	900,000.00	-	900,000.00	
	2 Units 6" Digital flow meter	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	640,000.00	-	640,000.00	
	2 Units 10" Digital Flow Meter	Eng'g. Department	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	1,000,000.00	-	1,000,000.00	
	1 Lot Rehabilitation of Various Pipelines (Brgy. Miputak, Central, Barra, Biasong, and Brgy. Estaka) 343-N1	Eng'g. Department	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	2,200,000.00	-	2,200,000.00	
	1 Lot Rehabilitation of Various Pipelines (Brgy. Olingan, Galas, Sta. Filomena Sta. Isabel and Brgy. Turno) 343-N2	Eng'g. Department	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	2,600,000.00	-	2,600,000.00	
	1 Lot Rehabilitation of Various Pipeline (Brgy. Dicayas, Gulayon, Lugdungan, Minaog, and Brgy. Sicayab) 343-N3	Eng'g. Department	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	1,800,000.00	-	1,800,000.00	
	1 Lot Rehabilitation of Various Pipeline (Brgy. San Jose, Cogon, Sangkol, Sinaman and Brgy. Punta) 343-N4	Eng'g. Department	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	1,300,000.00	-	1,300,000.00	
	1 Lot Septage Treatment Plant Dike	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	500,000.00	-	500,000.00	
	1 Lot Structural Integrity Test (IRTP, Main Building and Reservoirs)	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	500,000.00	-	500,000.00	
	1 Lot Pipeline Replacement project along Gen. Luna Street	Eng'g. Department	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	6,500,000.00	-	6,500,000.00	
	1 Lot Various 1" dia., 1 1/2" dia. and 2" dia, Pipeline Extension	Eng'g. Department	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	2,000,000.00	-	2,000,000.00	
	1 Lot Installation of new service connections (Meter, RPL, & Meter Stand)	Eng'g. Department	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	4,000,000.00	-	4,000,000.00	
	1 unit Floor Stand Vertical Steam Sterilizer/ Autoclave, 40L capacity with complete accessories	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	600,000.00	-	600,000.00	
	1 unit Hot Plate w/ Magnetic Stirrer	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	75,000.00	-	75,000.00	
	1 unit Oven Stirrer	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	60,000.00	-	60,000.00	
	1 unit Microbiological Water Bath	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	88,000.00	-	88,000.00	
	1 unit Water Purifier/ Ultrapure Lab Water System	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	800,000.00	-	800,000.00	
	1 unit Bacteriometer	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	50,000.00	-	50,000.00	

1 unit Biosafety Cabinet	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	800,000.00	-	800,000.00
1 unit Refrigerator	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	100,000.00	-	100,000.00
1 set Membrane filtration apparatus, manifold & vacuum	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	120,000.00	-	120,000.00
1 unit Microscope, Binocular, Wide-field Dissecting	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	120,000.00	-	120,000.00
1 unit Colony Counter, Dark Field	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	150,000.00	-	150,000.00
1 Lot Well Drilling with Transmission Powerline of Well 16	Eng'g. Department	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	15,000,000.00	-	15,000,000.00
1 Lot 6" dia. uPVC Transmission Pipeline for Well 16	Eng'g. Department	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	5,600,000.00	-	5,600,000.00
1 Lot Well 16 Pumphouse	Eng'g. Department	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	1,500,000.00	-	1,500,000.00
1 unit Foxwell bluetooth Car diagnose tool all system active	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	30,000.00	-	30,000.00
2 unit 8" dia. Pressure Reducing Valve with Coupling	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	880,000.00	-	880,000.00
1 unit 10" dia. Pressure Reducing Valve with Coupling	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	645,000.00	-	645,000.00
1 Lot Renovation of Pump Station 2	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	500,000.00	-	500,000.00
1 Lot Renovation of Pump Station 3/ Motorpool	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	700,000.00	-	700,000.00
1 Lot Gulayan-Dicayas Pipeline Project	Eng'g. Department	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	1,267,025.00	-	1,267,025.00
2500pcs 1/2" Plastic Water Meter	Comm. Department	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	2,200,000.00	-	2,200,000.00
									<b>2,164,000.00</b>		<b>2,164,000.00</b>

**B. OPERATION & MAINTENANCE EXPENSES**

CHEMICALS FOR WATER TREATMENT & TESTS	Eng'g. Department	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	20,785,000.00	20,785,000.00	
FUEL, OIL & LUBRICANTS - OFFICE	Eng'g. Department	NO	Competitive Bidding	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	450,090.67	450,090.67	
FUEL, OIL & LUBRICANTS - MAINTENANCE	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	2,158,616.42	2,158,616.42	
SEMI-EXPENDABLE - MACHINE & EQUIPMENT	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	100,000.00	100,000.00	
CONSULTANCY SERVICES & ISO CERTIFICATION	Admin. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	600,000.00	600,000.00	
SEMI-EXPENDABLE - FURNITURES, FIXTURES & BOOKS EXPENSES	Admin. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	200,000.00	200,000.00	
Semi-Expendable Furnitures & Fixtures Expenses	Comm. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	200,000.00	200,000.00	
SEMI-EXPENDABLE - MACHINE & EQUIPMENT	Comm. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	250,000.00	250,000.00	
SEMI-EXPENDABLE - MACHINE & EQUIPMENT	Admin. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	500,000.00	500,000.00	
PRIZES & OTHER PROMOTIONAL EXPENSE	Comm. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	500,000.00	500,000.00	
NON- ACCOUNTABLE FORMS	Comm. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	200,000.00	200,000.00	
ACCOUNTABLE FORMS	Admin. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	350,000.00	350,000.00	
MAINTENANCE OF SERVICES - MATERIALS	Comm. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	600,000.00	600,000.00	
MAINTENANCE OF METERS - MATERIALS	Comm. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	600,000.00	600,000.00	
OFFICE SUPPLIES EXPENSE	Admin. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	1,200,000.00	1,200,000.00	
MISCELLANEOUS - ADOPT A MOUNTAIN	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	1,000,000.00	1,000,000.00	
PURCHASED WATER	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	100,000.00	100,000.00	
ENGINEERING STRUCTURES & IMPROVEMENT	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	500,000.00	500,000.00	
FUEL FOR POWER PRODUCTION	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	2,193,240.00	2,193,240.00	
POWER PURCHASED FOR PUMPING	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	56,854,200.00	56,854,200.00	
POWER PRODUCTION FOR PUMPING	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	100,000.00	100,000.00	
PUMPING OPERATIONS	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	1,182,824.79	1,182,824.79	
WATER TREATMENT EQUIPMENT	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	50,000.00	50,000.00	


WATER TREATMENT STRUCTURES & IMPROVEMENT	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	50,000.00	50,000.00		
RESERVOIRS & TANKS	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	300,000.00	300,000.00		
MAINTENANCE OF SERVICES - MATERIALS	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	1,000,000.00	1,000,000.00		
ADMIN. STRUCTURES & IMPROVEMENTS	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	906,321.20	906,321.20		
MACHINERY & EQUIPMENT	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	178,369.01	178,369.01		
FURNITURES & FIXTURES	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	25,000.00	25,000.00		
TRANSPORTATION EQUIPMENT	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	1,273,219.21	1,273,219.21		
POWER OPERATED EQUIPMENT	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	350,000.00	350,000.00		
CONSTRUCTION EQUIPMENT	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	100,000.00	100,000.00		
POWER PRODUCTION EQUIPMENT	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	20,000.00	20,000.00		
OFFICE PUMPING EQUIPMENT	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	2,500.00	2,500.00		
COMMUNICATIONS EQUIPMENT	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	20,000.00	20,000.00		
TOOLS, SHOP & GARAGE EQUIPMENT	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	30,000.00	30,000.00		
LABORATORY EQUIPMENT	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	164,475.00	164,475.00		
SURVEY EXPENSE	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	25,000.00	25,000.00		
COMMUNICATIONS EXPENSES	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	10,000.00	10,000.00		
PERMIT FEES	Eng'g. Department	NO	Direct Contracting	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	70,000.00	70,000.00		
POSTAGE & COURRIER SERVICES	Admin & Eng'g.	NO	Direct Contracting	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	30,000.00	30,000.00		
TELEPHONE EXPENSES - LANDLINE	Admin & Eng'g.	NO	Direct Contracting	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	75,000.00	75,000.00		
TELEPHONE EXPENSES - MOBILE	Admin & Eng'g.	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	236,000.00	236,000.00		
INTERNET EXPENSES & CABLE SUBSCRIPTION	Admin & Eng'g.	NO	Direct Contracting	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	314,000.00	314,000.00		
TRANSPORTATION & DELIVERY EXPENSES	Admin & Eng'g.	NO	Direct Contracting	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	40,000.00	40,000.00		
LIGHT & POWER	Admin & Eng'g.	NO	Direct Contracting	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	2,200,000.00	2,200,000.00		
MISC. GENERAL & ADMINISTRATIVE EXPENSES	Admin & Eng'g.	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	3,000,000.00	3,000,000.00		
CULTURAL & ATHLETIC EXPENSES	Admin & Eng'g.	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	400,000.00	400,000.00		
SPORTS DEVELOPMENT	Admin & Eng'g.	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	300,000.00	300,000.00		
EMERGENCY EXPENSE	Admin & Eng'g.	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	1,000,000.00	1,000,000.00		
GENDER & DEVELOPMENT	Admin & Eng'g.	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	2,000,000.00	2,000,000.00		
<b>TOTAL OPERATION &amp; MAINTENANCE EXPENSES</b>									<b>104,793,856.30</b>	<b>104,793,856.30</b>		
<b>TOTAL ESTIMATED BUDGET</b>									<b>106,957,856.30</b>			

Prepared by:

  
**GENELYN O. EMPEYNADO**

Admin & Gen. Services Division Manager

Certified Funds Available/  
 Certified Appropriate Funds Available:

  
**GRACELLA B. PALUCA**

Admin. & Finance Department Manager

Approved by:

  
**RUEL D. TABADA**  
 General Manager