

National Irrigation Administration-REGION 9, ANNUAL PROCUREMENT PLAN FOR FY 2023

Code (PAP)	Procurement Program/ Project	PMO/ End-User	Is this an Early Activity? (YES/NO)	Mode of Procurement	Schedule for Each Procurement Activity				SOURCE OF FUNDS	Estimated Budget (PhP)			Remarks (Brief description of Activity/ Program/ Project)
					Advertisement/ Posting of IB/ REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
AVAILABLE AT PROCUREMENT SERVICE STORES													
	ALCOHOL OR ACETONE BASED ANTISEPTICS	RIO_AFD	NO	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	COB	135,093.04	135,093.04		Office Supplies
	ARTS AND CRAFTS EQUIPMENT AND ACCESSORIES AND SUPPLIES	RIO_AFD	NO	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	COB	8,570.70	8,570.70		Office Supplies
	AUDIO AND VISUAL EQUIPMENT AND SUPPLIES	RIO_AFD	NO	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	COB	56,799.60	56,799.60		Office Supplies
	BATTERIES AND CELLS AND ACCESSORIES	RIO_AFD	NO	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	COB	6,191.80	6,191.80		Office Supplies
	CLEANING EQUIPMENT AND SUPPLIES	RIO_AFD	NO	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	COB	93,772.60	93,772.60		Office Supplies
	COLOR COMPOUNDS AND DISPERSIONS	RIO_AFD	NO	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	COB	809.48	809.48		Office Supplies
	CONSUMER ELECTRONICS	RIO_AFD	NO	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	COB	7,339.16	7,339.16		Office Supplies
	FILMS	RIO_AFD	NO	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	COB	30,464.24	30,464.24		Office Supplies
	FIRE FIGHTING EQUIPMENT	RIO_AFD	NO	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	COB	34,320.00	34,320.00		Office Supplies
	FLAG OR ACCESSORIES	RIO_AFD	NO	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	COB	6,836.16	6,836.16		Office Supplies
	FURNITURE AND FURNISHINGS	RIO_AFD	NO	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	COB	27,706.28	27,706.28		Office Supplies
	HEATING AND VENTILATION AND AIR CIRCULATION	RIO_AFD	NO	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	COB	13,579.08	13,579.08		Office Supplies
	INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) EQUIPMENT AND DEVICES AND ACCESSORIES	RIO_AFD	NO	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	COB	653,594.38	653,594.38		Office Supplies
	LIGHTING AND FIXTURES AND ACCESSORIES	RIO_AFD	NO	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	COB	2,759.70	2,759.70		Office Supplies
	MANUFACTURING COMPONENTS AND SUPPLIES	RIO_AFD	NO	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	COB	52,199.00	52,199.00		Office Supplies
	MEASURING AND OBSERVING AND TESTING EQUIPMENT	RIO_AFD	NO	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	COB	416.00	416.00		Office Supplies
	OFFICE EQUIPMENT AND ACCESSORIES AND SUPPLIES	RIO_AFD	NO	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	COB	380,675.15	380,675.15		Office Supplies
	PAPER MATERIALS AND PRODUCTS	RIO_AFD	NO	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	COB	289,199.48	289,199.48		Office Supplies
	PERFUMES OR COLOGNES OR FRAGRANCES	RIO_AFD	NO	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	COB	7,114.80	7,114.80		Office Supplies
	PESTICIDES OR PEST REPELLENTS	RIO_AFD	NO	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	COB	8,919.04	8,919.04		Office Supplies
	PRINTED PUBLICATIONS	RIO_AFD	NO	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	COB	893.04	893.04		Office Supplies
	PRINTER OR FACSIMILE OR PHOTOCOPIER SUPPLIES (CONSUMABLES)	RIO_AFD	NO	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	COB	84,864.00	84,864.00		Office Supplies
	ALCOHOL OR ACETONE BASED ANTISEPTICS	ZAMBASULT	NO	NP-53.5 Agency-to-Agency	1st quarter	N/A	1st quarter	1st quarter	GAA	7,933.20			ethyl alcohol
	ARTS AND CRAFTS EQUIPMENT AND ACCESSORIES AND SUPPLIES	ZAMBASULT	NO	NP-53.5 Agency-to-Agency	2nd quarter	N/A	2nd quarter	2nd quarter	GAA	1,598.40		1,598.40	sign pens
	CLEANING EQUIPMENT AND SUPPLIES	ZAMBASULT	NO	NP-53.5 Agency-to-Agency	1st quarter	N/A	1st quarter	1st quarter	GAA	5,528.64		5,528.64	various cleaning supplies

Code (PAP)	Procurement Program/ Project	PMO/ End-User	Is this an Early Activity? (YES/NO)	Mode of Procurement	Schedule for Each Procurement Activity				SOURCE OF FUNDS	Estimated Budget (PhP)			Remarks (Brief description of Activity/ Program/ Project)
					Advertisement/ Posting of IB/ REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
	FILMS	ZAMBASULT	NO	NP-53.5 Agency-to-Agency	1st quarter	N/A	1st quarter	1st quarter	GAA	2,862.48			acetate, carbon films
	LIGHTING AND FIXTURES AND ACCESSORIES	ZAMBASULT	NO	NP-53.5 Agency-to-Agency	1st quarter	N/A	1st quarter	1st quarter	GAA	4,536.60		2,862.48	light bulbs
	MANUFACTURING COMPONENTS AND SUPPLIES	ZAMBASULT	NO	NP-53.5 Agency-to-Agency	1st quarter	N/A	1st quarter	1st quarter	GAA	3,253.68		4,536.60	various office supplies
	OFFICE EQUIPMENT AND ACCESSORIES AND SUPPLIES	ZAMBASULT	NO	NP-53.5 Agency-to-Agency	1st quarter	N/A	1st quarter	1st quarter	GAA	6,519.36		3,253.68	various office supplies and accessories
	PAPER MATERIALS AND PRODUCTS	ZAMBASULT	NO	NP-53.5 Agency-to-Agency	1st quarter	N/A	1st quarter	1st quarter	GAA	35,304.00		6,519.36	various paper supplies
	PRINTER OR FACSIMILE OR PHOTOCOPIER SUPPLIES (CONSUMABLES)	ZAMBASULT	NO	NP-53.5 Agency-to-Agency	1st quarter	N/A	1st quarter	1st quarter	GAA	4,658.04		35,304.00	printer inks and ribbons
	ALCOHOL OR ACETONE BASED ANTISEPTICS	ZDN-RSO	NO	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	GAA	13,461.25		4,658.04	Office supplies/Equipment
	BATTERIES AND CELLS AND ACCESSORIES	ZDN-RSO	NO	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	GAA	4,659.60		13,461.25	Office supplies/Equipment
	CLEANING EQUIPMENT AND SUPPLIES	ZDN-RSO	NO	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	GAA	8,657.12		4,659.60	Office supplies/Equipment
	COLOR COMPOUNDS AND DISPERSIONS	ZDN-RSO	NO	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	GAA	28.91		8,657.12	Office supplies/Equipment
	MANUFACTURING COMPONENTS AND SUPPLIES	ZDN-RSO	NO	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	GAA	5,677.64		28.91	Office supplies/Equipment
	MEASURING AND OBSERVING AND TESTING EQUIPMENT	ZDN-RSO	NO	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	GAA	33.28		5,677.64	Office supplies/Equipment
	OFFICE EQUIPMENT AND ACCESSORIES AND SUPPLIES	ZDN-RSO	NO	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	GAA	29,456.16		33.28	Office supplies/Equipment
	PAPER MATERIALS AND PRODUCTS	ZDN-RSO	NO	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	GAA	179,757.40		29,456.16	Office supplies/Equipment
	PERFUMES OR COLOGNES OR FRAGRANCES	ZDN-RSO	NO	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	GAA	1,617.00		179,757.40	Office supplies/Equipment
	PESTICIDES OR PEST REPELLENTS	ZDN-RSO	NO	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	GAA	1,393.60		1,617.00	Office supplies/Equipment
	PRINTER OR FACSIMILE OR PHOTOCOPIER SUPPLIES (CONSUMABLES)	ZDN-RSO	NO	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	GAA	38,688.00		1,393.60	Office supplies/Equipment
5-02-03-010	PESTICIDES OR PEST REPELLENTS	ZDS IMO	No	NP-53.5 Agency-to-Agency	N/A	N/A	2nd Semester	2nd Semester	GoP	14,075.36			various supplies
5-02-03-010	PERFUMES OR COLOGNES OR FRAGRANCES	ZDS IMO	No	NP-53.5 Agency-to-Agency	N/A	N/A	2nd Semester	2nd Semester	GoP	808.50			various supplies
5-02-03-010	ALCOHOL OR ACETONE BASED ANTISEPTICS	ZDS IMO	No	NP-53.5 Agency-to-Agency	N/A	N/A	2nd Semester	2nd Semester	GoP	71,296.35			various supplies
5-02-03-010	COLOR COMPOUNDS AND DISPERSIONS	ZDS IMO	No	NP-53.5 Agency-to-Agency	N/A	N/A	2nd Semester	2nd Semester	GoP	289.10			various supplies
5-02-03-010	FILMS	ZDS IMO	No	NP-53.5 Agency-to-Agency	N/A	N/A	2nd Semester	2nd Semester	GoP	8,946.80			various supplies
5-02-03-010	PAPER MATERIALS AND PRODUCTS	ZDS IMO	No	NP-53.5 Agency-to-Agency	N/A	N/A	2nd Semester	2nd Semester	GoP	423,558.94			various supplies
5-02-03-010	BATTERIES AND CELLS AND ACCESSORIES	ZDS IMO	No	NP-53.5 Agency-to-Agency	N/A	N/A	2nd Semester	2nd Semester	GoP	2,356.12			various supplies
5-02-03-010	MANUFACTURING COMPONENTS AND SUPPLIES	ZDS IMO	No	NP-53.5 Agency-to-Agency	N/A	N/A	2nd Semester	2nd Semester	GoP	32,842.87			various supplies
5-02-03-010	HEATING AND VENTILATION AND AIR CIRCULATION	ZDS IMO	No	NP-53.5 Agency-to-Agency	N/A	N/A	2nd Semester	2nd Semester	GoP	15,676.30			various supplies

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					Advertisement/ Posting of IB/ REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
5-02-03-010	MEASURING AND OBSERVING AND TESTING EQUIPMENT	ZDS IMO	No	NP-53.5 Agency-to-Agency	N/A	N/A	2nd Semester	2nd Semester	GoP	698.88		698.88	various supplies
5-02-03-010	CLEANING EQUIPMENT AND SUPPLIES	ZDS IMO	No	NP-53.5 Agency-to-Agency	N/A	N/A	2nd Semester	2nd Semester	GoP	115,072.94		115,072.94	various supplies
5-02-03-010	Audio, Visual Presentation and Composing Equipment	ZDS IMO	No	NP-53.5 Agency-to-Agency	N/A	N/A	2nd Semester	2nd Semester	GoP	56,799.60		56,799.60	various supplies
5-02-03-010	INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) EQUIPMENT AND DEVICES AND ACCESSORIES	ZDS IMO	No	NP-53.5 Agency-to-Agency	N/A	N/A	2nd Semester	2nd Semester	GoP	628,468.08		628,468.08	various supplies
5-02-03-010	OFFICE EQUIPMENT AND ACCESSORIES AND SUPPLIES	ZDS IMO	No	NP-53.5 Agency-to-Agency	N/A	N/A	2nd Semester	2nd Semester	GoP	369,200.30		369,200.30	various supplies
5-02-03-010	PRINTER OR FACSIMILE OR PHOTOCOPIER SUPPLIES	ZDS IMO	No	NP-53.5 Agency-to-Agency	N/A	N/A	2nd Semester	2nd Semester	GoP	44,189.60		44,189.60	various supplies
5-02-03-010	FLAG OR ACCESSORIES	ZDS IMO	No	NP-53.5 Agency-to-Agency	N/A	N/A	2nd Semester	2nd Semester	GoP	1,139.36		1,139.36	various supplies
5-02-03-010	PRINTED PUBLICATIONS	ZDS IMO	No	NP-53.5 Agency-to-Agency	N/A	N/A	2nd Semester	2nd Semester	GoP	148.84		148.84	various supplies
5-02-03-010	CONSUMER ELECTRONICS	ZDS IMO	No	NP-53.5 Agency-to-Agency	N/A	N/A	2nd Semester	2nd Semester	GoP	44,034.96		44,034.96	various supplies
5-02-03-010	ARTS AND CRAFTS EQUIPMENT AND ACCESSORIES AND SUPPLIES	ZDS IMO	No	NP-53.5 Agency-to-Agency	N/A	N/A	2nd Semester	2nd Semester	GoP	31,024.56		31,024.56	various supplies
5-02-03-010	Paper Materials And Products	ZDS IMO	No	NP-53.9 - Small Value Procurement	1st Semester	N/A	1st Semester	2nd Semester	GoP	42,500.00		42,500.00	various supplies
5-02-03-010	Cleaning Equipment And Supplies	ZDS IMO	No	NP-53.9 - Small Value Procurement	1st Semester	N/A	1st Semester	2nd Semester	GoP	39,686.44		39,686.44	various supplies
5-02-03-010	Office Equipment and Accessories	ZDS IMO	No	NP-53.9 - Small Value Procurement	1st Semester	N/A	1st Semester	2nd Semester	GoP	6,181,598.40		6,181,598.40	various supplies
5-02-03-010	Office Supplies	ZDS IMO	No	NP-53.9 - Small Value Procurement	1st Semester	N/A	1st Semester	2nd Semester	GoP	337,504.72		337,504.72	various supplies
5-02-03-010	Common ICT Equipment	ZDS IMO	No	NP-53.9 - Small Value Procurement	1st Semester	N/A	1st Semester	2nd Semester	GoP	1,058,000.00		1,058,000.00	various supplies
5-02-03-010	Computer Software (Intangible Assets)	ZDS IMO	No	NP-53.9 - Small Value Procurement	1st Semester	N/A	1st Semester	2nd Semester	GoP	30,000.00		30,000.00	various supplies
5-02-03-010	Computer Equipment And Accessories	ZDS IMO	No	NP-53.9 - Small Value Procurement	1st Semester	N/A	1st Semester	2nd Semester	GoP	316,000.00		316,000.00	various supplies
5-02-03-010	Other Categories	ZDS IMO	No	NP-53.9 - Small Value Procurement	1st Semester	N/A	1st Semester	2nd Semester	GoP	113,300.00		113,300.00	various supplies
5-02-03-010	COMMON OFFICE SUPPLIES	ZDS IMO	No	NP-53.9 - Small Value Procurement	1st Semester	N/A	1st Semester	2nd Semester	GoP				various supplies
5-02-03-010	CONSUMABLES	ZDS IMO	No	NP-53.9 - Small Value Procurement	1st Semester	N/A	1st Semester	2nd Semester	GoP	1,294,805.00		1,294,805.00	various supplies
5-02-03-010	COMMON JANITORIAL SUPPLIES	ZDS IMO	No	NP-53.9 - Small Value Procurement	1st Semester	N/A	1st Semester	2nd Semester	GoP				various supplies
5-02-03-010	Electrical Equipment And Components And Supplies	ZDS IMO	No	NP-53.9 - Small Value Procurement	1st Semester	N/A	1st Semester	2nd Semester	GoP	49,000.00		49,000.00	various supplies
5-02-03-010	Computer Supplies	ZDS IMO	No	NP-53.9 - Small Value Procurement	1st Semester	N/A	1st Semester	2nd Semester	GoP	2,598.84		2,598.84	various supplies
5-02-03-010	MEDICAL THERMOMETERS AND ACCESSORIES	ZDS IMO	No	NP-53.9 - Small Value Procurement	1st Semester	N/A	1st Semester	2nd Semester	GoP	86,101.60		86,101.60	various supplies
	ALCOHOL OR ACETONE BASED ANTISEPTICS	RIO_IDD_OP	YES	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	GAA	7,268.25		7,268.25	Office Supplies/Equipment

Code (PAP)	Procurement Program/ Project	PMO/ End-User	Is this an Early Activity? (YES/NO)	Mode of Procurement	Schedule for Each Procurement Activity				SOURCE OF FUNDS	Estimated Budget (PhP)			Remarks (Brief description of Activity/ Program/ Project)
					Advertisement/ Posting of IB/ REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
	ARTS AND CRAFTS EQUIPMENT AND ACCESSORIES AND SUPPLIES	RIO_IDD_OP	YES	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	GAA	62.58		62.58	Office Supplies/Equipment
	AUDIO AND VISUAL EQUIPMENT AND SUPPLIES	RIO_IDD_OP	YES	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	GAA	16,588.00		16,588.00	Office Supplies/Equipment
	BATTERIES AND CELLS AND ACCESSORIES	RIO_IDD_OP	YES	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	GAA	81.96		81.96	Office Supplies/Equipment
	COLOR COMPOUNDS AND DISPERSIONS	RIO_IDD_OP	YES	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	GAA	144.55		144.55	Office Supplies/Equipment
	FILMS	RIO_IDD_OP	YES	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	GAA	3,385.16		3,385.16	Office Supplies/Equipment
	HEATING AND VENTILATION AND AIR CIRCULATION	RIO_IDD_OP	YES	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	GAA	2,823.40		2,823.40	Office Supplies/Equipment
	INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) EQUIPMENT AND DEVICES AND ACCESSORIES	RIO_IDD_OP	YES	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	GAA	17,947.84		17,947.84	Office Supplies/Equipment
	MANUFACTURING COMPONENTS AND SUPPLIES	RIO_IDD_OP	YES	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	GAA	2,776.73		2,776.73	Office Supplies/Equipment
	MEASURING AND OBSERVING AND TESTING EQUIPMENT	RIO_IDD_OP	YES	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	GAA	83.20		83.20	Office Supplies/Equipment
	OFFICE EQUIPMENT AND ACCESSORIES AND SUPPLIES	RIO_IDD_OP	YES	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	GAA	46,446.98		46,446.98	Office Supplies/Equipment
	PAPER MATERIALS AND PRODUCTS	RIO_IDD_OP	YES	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	GAA	22,742.40		22,742.40	Office Supplies/Equipment
	PERFUMES OR COLOGNES OR FRAGRANCES	RIO_IDD_OP	YES	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	GAA	2,263.80		2,263.80	Office Supplies/Equipment
	PESTICIDES OR PEST REPELLENTS	RIO_IDD_OP	YES	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	GAA	1,393.60		1,393.60	Office Supplies/Equipment
	PRINTER OR FACSIMILE OR PHOTOCOPIER SUPPLIES (CONSUMABLES)	RIO_IDD_OP	YES	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	GAA	36,441.60		36,441.60	Office Supplies/Equipment
	CABLE, SATELLITE, TELEGRAPH AND RADIO (COMMUNICATION) EXPENSES	ORIM	NO	Direct Contracting	N/A	N/A	Every Month	Every Month	COB	14,400.00	14,400.00		Payment for Monthly Cable, Satellite, Tel
	INTERNET (COMMUNICATION) EXPENSES	ORIM	NO	Direct Contracting	N/A	N/A	Every Month	Every Month	COB	188,160.00	188,160.00		Payment for Monthly Internet Bills
	LANDLINE (COMMUNICATION) EXPENSES	ORIM	NO	Direct Contracting	N/A	N/A	Every Month	Every Month	COB	72,000.00	72,000.00		Payment for Monthly Landline Bills
	FILING, MAILING, NOTARIZATION AND OTHER INCIDENTAL EXPENSES	ORIM	NO	Direct Contracting	N/A	N/A	Every Month	Every Month	COB	20,000.00	20,000.00		Payment for Filing, Mailing, Notarization &
	MOBILE (COMMUNICATION) EXPENSES	ORIM	NO	Direct Contracting	N/A	N/A	Every Month	Every Month	COB	43,200.00	43,200.00		Payment for Monthly Mobile (Communica
	PRINTING AND BINDING EXPENSE	ORIM	NO	Competitive Bidding	Every Quarter	Every Quarter	Every Quarter	Every Quarter	COB	196,926.71	196,926.71		Payment for Quarterly Printing of NIA R9
	REPAIRS & MAINTENANCE OF FURNITURES & FIXTURES & OFFICE EQUIPMENT	ORIM	NO	Competitive Bidding	Every Month	Every Month	Every Month	Every Month	COB	60,000.00	60,000.00		Repairs & Maintenance of Furnitures & F
	APP-CSE												
	AVAILABLE AT PS-DBM (MAIN WAREHOUSE AND DEPOTS)												
	ALCOHOL OR ACETONE BASED ANTISEPTICS	ORIM	NO	NP-53.5 Agency-to-Agency	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	7,280.00	7,280.00		Office Supplies
	ARTS AND CRAFTS EQUIPMENT AND ACCESSORIES AND SUPPLIES	ORIM	NO	NP-53.5 Agency-to-Agency	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	532.80	532.80		Office Supplies
	BATTERIES AND CELLS AND ACCESSORIES	ORIM	NO	NP-53.5 Agency-to-Agency	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	711.84	711.84		Office Supplies

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					Advertisement/ Posting of IB/ REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
	CLEANING EQUIPMENT AND SUPPLIES	ORIM	NO	NP-53.5 Agency-to-Agency	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	1,495.08	1,495.08		Office Supplies
	CONSUMER ELECTRONICS	ORIM	NO	NP-53.5 Agency-to-Agency	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	14,678.32	14,678.32		Office Supplies
	HEATING AND VENTILATION AND AIR CIRCULATION	ORIM	NO	NP-53.5 Agency-to-Agency	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	1,713.72	1,713.72		Office Supplies
	INFORMATION AND COMMUNICATION TECHNOLOGY (ICT) EQUIPMENT AND DEVICES AND ACCESSORIES	ORIM	NO	NP-53.5 Agency-to-Agency	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	13,178.88	13,178.88		Office Supplies
	MANUFACTURING COMPONENTS AND SUPPLIES	ORIM	NO	NP-53.5 Agency-to-Agency	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	2,329.60	2,329.60		Office Supplies
	OFFICE EQUIPMENT AND ACCESSORIES AND SUPPLIES	ORIM	NO	NP-53.5 Agency-to-Agency	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	14,562.66	14,562.66		Office Supplies
	PAPER MATERIALS AND PRODUCTS	ORIM	NO	NP-53.5 Agency-to-Agency	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	22,667.44	22,667.44		Office Supplies
	PESTICIDES OR PEST REPELLENTS	ORIM	NO	NP-53.5 Agency-to-Agency	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	1,114.88	1,114.88		Office Supplies
	MANUFACTURING COMPONENTS AND SUPPLIES									23,262.72			Various Supplies
	OFFICE EQUIPMENT AND ACCESSORIES AND SUPPLIES	NIA-ZSIMO	NO	NP-53.5 Agency-to-Agency	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	7,404.21	7,404.21		Various Supplies
	PAPER MATERIALS AND PRODUCTS	NIA-ZSIMO	NO	NP-53.5 Agency-to-Agency	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	7,120.32	7,120.32		Various Supplies
	ALCOHOL OR ACETONE BASED ANTISEPTICS	RIO_ENG'G	YES	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	COB	21,025.40	21,025.40		Office Supplies
	ARTS AND CRAFTS EQUIPMENT AND ACCESSORIES AND SUPPLIES	RIO_ENG'G	YES	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	COB	3,574.50	3,574.50		Office Supplies
	BATTERIES AND CELLS AND ACCESSORIES	RIO_ENG'G	YES	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	COB	1,227.38	1,227.38		Office Supplies
	COLOR COMPOUNDS AND DISPERSIONS	RIO_ENG'G	YES	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	COB	173.46	173.46		Office Supplies
	MANUFACTURING COMPONENTS AND SUPPLIES	RIO_ENG'G	YES	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	COB	17,513.21	17,513.21		Office Supplies
	OFFICE EQUIPMENT AND ACCESSORIES AND SUPPLIES	RIO_ENG'G	YES	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	COB	73,392.29	73,392.29		Office Supplies
	PAPER MATERIALS AND PRODUCTS	RIO_ENG'G	YES	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	COB	106,050.38	106,050.38		Office Supplies
	PRINTER OR FACSIMILE OR PHOTOCOPIER SUPPLIES (CONSUMABLES)	RIO_ENG'G	YES	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	COB	42,432.00	42,432.00		Office Supplies
OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES													
	*Other Categories	ZAMBASULT A-RSO	NO	Shopping					GAA	288,500.00			
	Cleaning Equipment And Supplies	ZAMBASULT A-RSO	NO	Shopping	1st quarter	N/A	1st quarter	1st quarter	GAA	9,312.00	288,500.00		vehicle wheels and batteries
	COMMON ELECTRICAL SUPPLIES	ZAMBASULT A-RSO	NO	Shopping	1st quarter	N/A	1st quarter	1st quarter	GAA	8,000.00	9,312.00		various cleaning equipment and supplies
	Common ICT Equipment	ZAMBASULT A-RSO	NO	Shopping	1st quarter	N/A	1st quarter	1st quarter	GAA	428,080.00	8,000.00		various electrical supplies
	COMMON OFFICE SUPPLIES	ZAMBASULT A-RSO	NO	Shopping	1st quarter	N/A	1st quarter	1st quarter	GAA	45,956.00	208,080.00	220,000.00	mobile phones
					1st quarter	N/A	1st quarter	1st quarter			45,956.00		various office supplies

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					Advertisement/ Posting of IB/ REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
	Office Equipment and Accessories	ZAMBASULT A-RSO	NO	Shopping	1st quarter	N/A	1st quarter	1st quarter	GAA	59,992.40	59,992.40		various office accessories and equipment
	Office Supplies	ZAMBASULT A-RSO	NO	Shopping	1st quarter	N/A	1st quarter	1st quarter	GAA	339,152.00	339,152.00		various office supplies
	Paper Materials And Products	ZAMBASULT A-RSO	NO	Shopping	1st quarter	N/A	1st quarter	1st quarter	GAA	33,257.40	33,257.40		various paper supplies
	*Other Categories	ZDN-RSO	NO	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	GAA	826,000.00		826,000.00	Office supplies/Equipment
	Cleaning Equipment And Supplies	ZDN-RSO	NO	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	GAA	22,400.00		22,400.00	Office supplies/Equipment
	COMMON OFFICE SUPPLIES	ZDN-RSO	NO	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	GAA	113,050.00		113,050.00	Office supplies/Equipment
	Computer Software (Intangible Assets)	ZDN-RSO	NO	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	GAA	437,500.00		437,500.00	Office supplies/Equipment
	CONSUMABLES	ZDN-RSO	NO	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	GAA	1,021,515.00		1,021,515.00	Office supplies/Equipment
	Office Equipment and Accessories	ZDN-RSO	NO	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	GAA	258,950.00		258,950.00	Office supplies/Equipment
	Paper Materials And Products	ZDN-RSO	NO	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	GAA	470,700.00		470,700.00	Office supplies/Equipment
	*Other Categories	RIO_AFD	NO	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	COB	647,240.00	647,240.00		Office Supplies
	CONSUMABLES	RIO_AFD	NO	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	COB	216,000.00	216,000.00		Office Supplies
	MEDICAL THERMOMETERS AND ACCESSORIES	RIO_AFD	NO	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	COB	12,662.00	12,662.00		Office Supplies
	OFFICE EQUIPMENT AND ACCESSORIES AND SUPPLIES	RIO_AFD	NO	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	COB	5,699.20	5,699.20		Office Supplies
	*Other Categories	RIO_IDD_OPERATIO_EQ UIP.	YES	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	GAA	258,500.00		258,500.00	Office Supplies/Equipment
	Common ICT Equipment	RIO_IDD_OPERATIO_EQ UIP.	YES	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	GAA	16,600.00		16,600.00	Office Supplies/Equipment
	COMMON OFFICE EQUIPMENT	RIO_IDD_OPERATIO_EQ UIP.	YES	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	GAA	60,000.00		60,000.00	Office Supplies/Equipment
	Computer Software (Intangible Assets)	RIO_IDD_OPERATIO_EQ UIP.	YES	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	GAA	2,500.00		2,500.00	Office Supplies/Equipment
	CONSUMABLES	RIO_IDD_OPERATIO_EQ UIP.	YES	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	GAA	65,800.00		65,800.00	Office Supplies/Equipment
	MEDICAL THERMOMETERS AND ACCESSORIES	RIO_IDD_OPERATIO_EQ UIP.	YES	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	GAA	2,532.40		2,532.40	Office Supplies/Equipment
	Office Equipment and Accessories	RIO_IDD_OPERATIO_EQ UIP.	YES	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	GAA	1,640.00		1,640.00	Office Supplies/Equipment

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	Office Supplies	RIO_IDD_OPERATIO_EQ UIP.	YES	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	GAA	143,600.00		143,600.00	Office Supplies/Equipment
	Paper Materials And Products	RIO_IDD_OPERATIO_EQ UIP.	YES	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	GAA	1,800.00		1,800.00	Office Supplies/Equipment
	Cleaning Equipment And Supplies	ORIM	NO	Shopping	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	900.00	900.00		Office Supplies
	Common ICT Equipment	ORIM	NO	Shopping	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	429,500.00	429,500.00		ICT Equipment
	COMMON OFFICE EQUIPMENT	ORIM	NO	Shopping	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	50,000.00	50,000.00		Office Equipment
	COMMON OFFICE SUPPLIES	ORIM	NO	Shopping	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	56,750.00	56,750.00		Office Supplies
	Computer Software (Intangible Assets)	ORIM	NO	Shopping	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	1,227,500.00	1,227,500.00		Software Licenses
	CONSUMABLES	ORIM	NO	Shopping	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	26,800.00	26,800.00		Consumables
	Office Equipment and Accessories	ORIM	NO	Shopping	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	7,000.00	7,000.00		Office Equipment and Accessories
	Office Supplies	ORIM	NO	Shopping	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	19,950.00	19,950.00		Office Supplies
	Paper Materials And Products	ORIM	NO	Shopping	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	40,300.00	40,300.00		Office Supplies
	Photographic or Filming or Video Equipment	ORIM	NO	Shopping	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	390,000.00	390,000.00		Office Equipment
1-06-99-020	*Other Categories	NIA-ZSIMO	NO	NP-53.5 Agency-to-Agency	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	2,729,909.19		2,729,909.19	Various Supplies
1-06-99-020	Common ICT Equipment	NIA-ZSIMO	NO	NP-53.5 Agency-to-Agency	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	1,457,312.00		1,457,312.00	Various Supplies
1-06-99-020	COMMON JANITORIAL SUPPLIES	NIA-ZSIMO	NO	NP-53.5 Agency-to-Agency	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	92,852.24		92,852.24	Various Supplies
1-06-99-020	Computer Software (Intangible Assets)	NIA-ZSIMO	NO	NP-53.5 Agency-to-Agency	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	175,000.00		175,000.00	Various Supplies
1-06-99-020	CONSUMABLES	NIA-ZSIMO	NO	NP-53.5 Agency-to-Agency	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	670,750.00		670,750.00	Various Supplies
1-06-99-020	Lighting and Fixtures and Accessories	NIA-ZSIMO	NO	NP-53.5 Agency-to-Agency	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	30,000.00		30,000.00	Various Supplies
1-06-99-020	Office Equipment and Accessories	NIA-ZSIMO	NO	NP-53.5 Agency-to-Agency	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	817,500.00		817,500.00	Various Supplies
1-06-99-020	OFFICE EQUIPMENT AND ACCESSORIES AND SUPPLIES	NIA-ZSIMO	NO	NP-53.5 Agency-to-Agency	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	5,699.20		5,699.20	Various Supplies
1-06-99-020	Office Supplies	NIA-ZSIMO	NO	NP-53.5 Agency-to-Agency	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	684,939.15		684,939.15	Various Supplies

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1-06-99-020	Paper Materials And Products	NIA-ZSIMO	NO	NP-53.5 Agency-to-Agency	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	417,520.00		417,520.00	Various Supplies
	*Other Categories	RIO_ENG'G	YES	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	COB	1,464,500.00	1,464,500.00		Office Supplies
	Common ICT Equipment	RIO_ENG'G	YES	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	COB	1,469,000.00	1,469,000.00		Office Supplies
	COMMON OFFICE EQUIPMENT	RIO_ENG'G	YES	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	COB	112,500.00	112,500.00		Office Supplies
	COMMON OFFICE SUPPLIES	RIO_ENG'G	YES	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	COB	85,050.00	85,050.00		Office Supplies
	Computer Equipment And Accessories	RIO_ENG'G	YES	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	COB	12,900.00	12,900.00		Office Supplies
	Computer Software (Intangible Assets)	RIO_ENG'G	YES	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	COB	4,800.00	4,800.00		Office Supplies
	CONSUMABLES	RIO_ENG'G	YES	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	COB	262,660.00	262,660.00		Office Supplies
	Office Equipment and Accessories	RIO_ENG'G	YES	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	COB	292,000.00	292,000.00		Office Supplies
	Office Supplies	RIO_ENG'G	YES	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	COB	473,000.00	473,000.00		Office Supplies
	Paper Materials And Products	RIO_ENG'G	YES	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	COB	31,270.00	31,270.00		Office Supplies
	Accountable Forms- ZSIMO	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	30,000.00		30,000.00	Training and Seminars
INFRASTRUCTURE/CIVIL WORKS													
1-06-04-010	AYALA CIS	ZAMBASULT A-RSO	NO	Competitive Bidding	04/03/2023	04/23/2023	04/26/2023	04/27/2023	GAA	13,171,200.00		13,171,200.00	Rehabilitation of Diversion Works (Downstream and Upstream Apron), Repair of 2-units Sluice Gates and 1-unit Intake Steel Gate, Construction of
1-06-04-010	VITALI CIS	ZAMBASULT A-RSO	NO	Competitive Bidding	04/03/2023	04/23/2023	04/26/2023	04/27/2023	GAA	14,597,760.00		14,597,760.00	Construction of Collection box, Reinforced Concrete Tank and Installation of Pipelines.
1-06-04-010	MANGA BUNGUIAO CIS	ZAMBASULT A-RSO	NO	Competitive Bidding	04/03/2023	04/23/2023	04/26/2023	04/27/2023	GAA	1,317,120.00		1,317,120.00	Construction of Canal and Canal Structures
1-06-04-010	PATALON CIS	ZAMBASULT A-RSO	NO	Competitive Bidding	04/03/2023	04/23/2023	04/26/2023	04/27/2023	GAA	2,838,720.00		2,838,720.00	Construction of Collection box, Reinforced Concrete Tank and Installation of Pipelines.
1-06-04-010	COLONIA CIS	ZAMBASULT A-RSO	NO	Competitive Bidding	04/03/2023	04/23/2023	04/26/2023	04/27/2023	GAA	3,951,360.00		3,951,360.00	Construction and repair of canal and canal structures.
1-06-04-010	SAN ISIDRO BUNGUIAO CIS	ZAMBASULT A-RSO	NO	Competitive Bidding	04/03/2023	04/23/2023	04/26/2023	04/27/2023	GAA	10,666,560.00		10,666,560.00	Rehabilitation of Diversion Works (Downstream and Upstream Apron), Repair of 2-units Sluice Gates and 1-unit Intake Steel Gate, Construction of
1-06-04-010	LAMITAN CIS	ZAMBASULT A-RSO	NO	Competitive Bidding	04/03/2023	04/23/2023	04/26/2023	04/27/2023	GAA	5,268,480.00		5,268,480.00	Construction and repair of canal and canal structures.

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1-06-04-010	Mauswagon SPIP	ZDN-RSO	YES	Competitive Bidding	10/24/2022-10/31/2022	11/13/22	11/16/22	11/17/22	GAA	39,041,048.00		39,041,048.00	Construction of Solar Pumphouse and Accessories, Reservoir and Installation (Base On ABC)
1-06-04-010	Dansalan CIS	ZDN-RSO	YES	Competitive Bidding	10/24/2022-10/31/2022	11/13/22	11/16/22	11/17/22	GAA	2,549,111.00		2,549,111.00	Repair of Canalization and Construction of Protection Works
1-06-04-010	Siocon CIS	ZDN-RSO	YES	Competitive Bidding	10/24/2022-10/31/2022	11/13/22	11/16/22	11/17/22	GAA	9,449,476.80		9,449,476.80	Construction of Canalization and Canal Structures
1-06-04-010	Labason CIS Main	ZDN-RSO	YES	NP-53.9 - Small Value Procurement	10/24/2022-10/31/2022	11/13/22	11/16/22	11/17/22	GAA	259,631.00		259,631.00	Lot 1 (Materials)
1-06-04-010	Labason CIS Main	ZDN-RSO	YES	Competitive Bidding	10/24/2022-10/31/2022	11/13/22	11/16/22	11/17/22	GAA	6,058,994.00		6,058,994.00	Labason CIS Main
1-06-04-010	Lagag SIP	ZDN-RSO	YES	Competitive Bidding	10/24/2022-10/31/2022	11/13/22	11/16/22	11/17/22	GAA	34,555,086.00		34,555,086.00	Construction of Protection Works - Repair of Flood Damaged
1-06-04-010	Dipolog CIS	ZDN-RSO	YES	Competitive Bidding	10/24/2022-10/31/2022	11/13/22	11/16/22	11/17/22	GAA	49,225,809.90		49,225,809.90	Construction of drainage System & Canalization & canal structure
1-06-04-010	Sibutad SPIP	ZDN-RSO	YES	Competitive Bidding	10/24/2022-10/31/2022	11/13/22	11/16/22	11/17/22	GAA	33,323,997.40		33,323,997.40	Construction and Installation of Solar Pump, Canalization and canal Structure
1-06-04-010	Patunan SIP	ZDN-RSO	YES	NP-53.9 - Small Value Procurement	10/24/2022-10/31/2022	11/13/22	11/16/22	11/17/22	GAA	289,701.00		289,701.00	Completion Phase-Construction of Cananization and Canal Structure
1-06-04-010	Talinga SIP	ZDN-RSO	YES	Competitive Bidding	10/24/2022-10/31/2022	11/13/22	11/16/22	11/17/22	GAA	22,931,732.50		22,931,732.50	Construction of Protection Works - Repair of Flood Damaged
1-06-04-010	Lituban CIS & Extension	ZDN-RSO	YES	Competitive Bidding	10/24/2022-10/31/2022	11/13/22	11/16/22	11/17/22	GAA	17,980,741.60		17,980,741.60	Construction of Canalization and Canal Structures
	SARIS CLIMATE CHANGE	ZDS IMO	NO	Competitive Bidding	1st Semester	1st Semester	2nd Semester	2nd Semester	GoP			122,544,000.00	Continue Retrofitting, Modernization and automation of all Dams in SARIS Area
	LABRIS CLIMATE CHANGE	ZDS IMO	NO	Competitive Bidding	1st Semester	1st Semester	2nd Semester	2nd Semester	GoP			70,000,000.00	Retrofitting, Modernization & Automation of Bokong Dam
	Resto NIS												
	SALUG RIS - Bonifacio	ZDS IMO	NO	Competitive Bidding	1st Semester	1st Semester	2nd Semester	2nd Semester	GoP			3,165,000.00	Construction of Canal Lining
	DIPOLO RIS	ZDS IMO	NO	Competitive Bidding	1st Semester	1st Semester	2nd Semester	2nd Semester	GoP			18,987,000.00	Construction of Canal Lining

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	SALUG RIS - Mahayag	ZDS IMO	NO	Competitive Bidding	1st Semester	1st Semester	2nd Semester	2nd Semester	GoP	12,658,000.00		12,658,000.00	Construction of Canal Lining
	SALUG RIS - Molave	ZDS IMO	NO	Competitive Bidding	1st Semester	1st Semester	2nd Semester	2nd Semester	GoP	9,494,000.00		9,494,000.00	Construction of Canal Lining
	SALUG RIS - Tambulig	ZDS IMO	NO	Competitive Bidding	1st Semester	1st Semester	2nd Semester	2nd Semester	GoP	5,696,000.00		5,696,000.00	Construction of Canal Lining
	Service Roads NIS												
	DIPOLO RIS	ZDS IMO	NO	Competitive Bidding	1st Semester	1st Semester	2nd Semester	2nd Semester	GoP	10,000,000.00		10,000,000.00	Improvement of Existing Service Roads
	LABANGAN RIS	ZDS IMO	NO	Competitive Bidding	1st Semester	1st Semester	2nd Semester	2nd Semester	GoP	10,000,000.00		10,000,000.00	Improvement of Existing Service Roads
	SALUG RIS - Mahayag	ZDS IMO	NO	Competitive Bidding	1st Semester	1st Semester	2nd Semester	2nd Semester	GoP	5,000,000.00		5,000,000.00	Improvement of Existing Service Roads
	SALUG RIS - Molave	ZDS IMO	NO	Competitive Bidding	1st Semester	1st Semester	2nd Semester	2nd Semester	GoP	5,000,000.00		5,000,000.00	Improvement of Existing Service Roads
	SALUG RIS - Tambulig	ZDS IMO	NO	Competitive Bidding	1st Semester	1st Semester	2nd Semester	2nd Semester	GoP	5,000,000.00		5,000,000.00	Improvement of Existing Service Roads
	ZSUR												
	SIP												
	DAWA SIP	ZDS IMO	NO	Competitive Bidding	1st Semester	1st Semester	2nd Semester	2nd Semester	GoP	23,500,000.00		23,500,000.00	Construction of Intake Pipeline, Canalization & Canal Structure
	LEONARDO SIP	ZDS IMO	NO	Competitive Bidding	1st Semester	1st Semester	2nd Semester	2nd Semester	GoP	20,000,000.00		20,000,000.00	Construction of Diversion Dam, canalization & canal structures
	EGPIP - SOLAR												
	BAG-ONG BAROY SPIP	ZDS IMO	NO	Competitive Bidding	1st Semester	1st Semester	2nd Semester	2nd Semester	GoP	24,272,000.00		24,272,000.00	Solar Pump Irrigation Project
	LINE PROJECT - LFP												
	LISON VALLEY PROJECT	ZDS IMO	NO	Competitive Bidding	1st Semester	1st Semester	2nd Semester	2nd Semester	GoP	35,000,000.00		35,000,000.00	Repair of Irrigation facilities & change of design to fully operate the service area

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					Advertisement/ Posting of IB/ REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
	REPAIR-NIS												
	LABANGAN RIS	ZDS IMO	NO	Competitive Bidding	1st Semester	1st Semester	2nd Semester	2nd Semester	GoP	100,000,000.00		100,000,000.00	
Modernization													
	Sibuguey Valley Irrigation System	NIA-ZSIMO	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	10,000,000.00		10,000,000.00	Detailed Engineering of Sibuguey Valley Irrigation System
DE													
	Titay Small Reservoir Irrigation Project	NIA-ZSIMO	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	22,950,000.00		22,950,000.00	Detailed Engineering of Titay Small River Irrigation Project
LineProjects-LFP													
	Gaulan Irrigation Project (Lower I)	NIA-ZSIMO	YES	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	13,110,243.98		13,110,243.98	Construction of 0.67km Main Canal (Sibuguey Source) canal lining and 83-unit canal structures.
	Imelda Irrigation Project (Lower II)	NIA-ZSIMO	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	92,815,147.10		92,815,147.10	Construction of 4.22km canal lining, 57-unit canal structures, 36-meter slope protection along main canal and Phase-2 Powerhouse; Desilting of 9.37km
REPAIR-CIS													
	Lower Labrador CIS & Extension	NIA-ZSIMO	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	18,915,624.65		18,915,624.65	Rehabilitation of 70-meter canal lining and Construction of 180-meter Slope Protection along the Lateral canals.
	Ditay-Guinoman CIS & Extension	NIA-ZSIMO	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	5,688,800.71		5,688,800.71	Repair of 20-m Slope Protection upstream of diversion works (Sakaon Source)
	Siay CIS	NIA-ZSIMO	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	4,733,325.24		4,733,325.24	Repair of 60-m slope protection at diversion works
	Soluan-Coloran CIS	NIA-ZSIMO	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	23,786,461.28		23,786,461.28	Construction of 100-m slope protection along Main Canal, 63.4-meter canal lining and 1-unit drainage structure.
	Azusano CIS	NIA-ZSIMO	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	6,072,968.89		6,072,968.89	Rehabilitation of diversion works downstream apron and Construction of 35-m slope protection at diversion works
RESTO-CIS													
	Bella CIS	NIA-ZSIMO	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	3,974,701.36		3,974,701.36	Rehabilitation of 20-m slope protection and 80-meter protection dike at diversion works (Binuangan source); Construction of 1.09-km canal lining of

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					Advertisement/ Posting of IB/ REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
	Guilawa CIS	NIA-ZSIMO	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	3,508,532.08		3,508,532.08	Construction of 0.56km canal lining at Main Canal and 1-unit canal structure.
	La Dicha CIS	NIA-ZSIMO	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	2,354,100.00		2,354,100.00	Construction of 0.31-km canal lining at Main Canal and 5-unit canal structures.
	La Fortuna CIS	NIA-ZSIMO	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	1,701,708.59		1,701,708.59	Rehabilitation of 10-m slope protection along main canal, 70-m Main canal. Construction of 2-unit checkgate structure for drainage reuse.
SERVICE-ROADS													
	Sibuguey Valley IS	NIA-ZSIMO	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	9,611,673.00		9,611,673.00	Concreting of 0.75-km service roads at Road-12, Repair of 36.60-m canal lining and intermittent 40-m protection works along Road-12.
CLIMATE-CHANGE ADAPTATION WORKS													
	Sibuguey Valley IS	NIA-ZSIMO	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	28,546,005.46		28,546,005.46	Rehabilitation Sibuguey weir downstream apron.
	Sibuguey Valley IS	NIA-ZSIMO	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	19,041,861.69		19,041,861.69	Construction of 40-m slope protection left side of Sibuguey siphon.
IMTSS													
	SVIS	NIA-ZSIMO	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	1,700,000.00		1,700,000.00	IMTSS
	SVIS Upper Extension	NIA-ZSIMO	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	177,000.00		177,000.00	IMTSS
	Zamboanga Sibugay IMO-SVIS IA Model Farm CY 2022	NIA-ZSIMO	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	1,300,000.00		1,300,000.00	Irrigation Management Transfer Support Services
CARP													
	Kabasalan CIS	NIA-ZSIMO	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	70,000,000.00		70,000,000.00	Construction of Protection Works,
	Lumpanac CIS	NIA-ZSIMO	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	10,000,000.00		10,000,000.00	Construction of Protection Works, Canal Structures, Diversion Works, Pipe Line, Improvement of Drainage, Slope Protection
	Namnama CIS	NIA-ZSIMO	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	30,000,000.00		30,000,000.00	Construction of Slope Protection
TRAINING EXPENSES													
5-02-02-010	HIV-AIDS Awareness	RIO_AFD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Monthly	Monthly	COB	50,000.00	50,000.00		To control the spread communicable diseases.

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					Advertisement/ Posting of IB/ REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
5-02-02-010	PICPA Convention	RIO_AFD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	3rd Quarter	4th Quarter	COB	30,000.00	30,000.00		RENEWAL OF CPA LICENSES
5-02-02-010	Records Management/Documented Information Training	RIO_AFD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	4th Quarter	4th Quarter	COB	250,000.00	250,000.00		To educate employees the proper filing and disposal of documents.
5-02-02-010	Awareness for Violence Against Women & Children and Prevention of Sexual Abuse and Exploitation	RIO_AFD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	3rd Quarter	3rd Quarter	COB	65,000.00	65,000.00		To help women become empowered
5-02-02-010	Recollection	RIO_AFD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	2nd Quarter	3rd Quarter	COB	150,000.00	150,000.00		Strengthen the faith and understood the context of spiritual life.
5-02-02-010	Monthly Financial Meeting	RIO_AFD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Monthly	Monthly	COB	200,000.00	200,000.00		Updating/monthly financial report
5-02-02-010	HOUSE KEEPING TRAINING	RIO_AFD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Quarterly	Quarterly	COB	50,000.00	50,000.00		To help our Utility workers the proper ways in keeping areas clean, neat and free from debris.
5-02-02-010	Supervisory Development Course 2 & 3	RIO_AFD	NO	Competitive Bidding	N/A	N/A	Monthly	Monthly	COB	400,000.00	400,000.00		To help develop skills, discover strategies and techniques, and engage employees for high performance.
5-02-02-010	Health and Disease Prevention Advocacy on Schistosomiasis Awareness and Mass Drug Administration in Significance to the National	RIO_AFD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Quarterly	Quarterly	COB	130,000.00	130,000.00		To instill awareness & improved sanitation that can help reduce or eliminate transmission of this disease.
5-02-02-010	Orientation on Graphics Design	RIO_AFD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Annual	Annual	COB	50,000.00	50,000.00		To help employees to have idea on how to design/layout tarpauline and etc.
5-02-02-010	AFD Year End Assessment	RIO_AFD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	2nd Quarter	2nd Quarter	COB	400,000.00	400,000.00		Year end review and planning workshop for AFD to ensure the quality of work.
5-02-02-010	Orientation on Operating System Maintenance	RIO_AFD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Quarterly	Quarterly	COB	50,000.00	50,000.00		Orientation on Operating System Maintenance
5-02-02-010	Training on Annual Procurement Management Plan/OPPIS System	RIO_AFD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Quarterly	Quarterly	COB	500,000.00	500,000.00		Training on Annual Procurement Management Plan/OPPIS System
5-02-02-010	AGIA Convention	RIO_AFD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Monthly	Monthly	COB	200,000.00	200,000.00		REGULAR UPDATES OF RULES AND REGULATIONS OF GOV'T AGENCY
5-02-02-010	Budget Forum	RIO_AFD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	4th Quarter	4th Quarter	COB	250,000.00	250,000.00		FOR ANNUAL BUDGETTING
5-02-02-010	Industrial Security Guard Training	RIO_AFD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	1st Quarter	1st Quarter	COB	50,000.00	50,000.00		Reefresher course on ISG for the safety of the employees and building.
5-02-02-010	Non-Communicable Disease Awareness	RIO_AFD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	2nd and 4th Quarter	2nd and 4th Quarter	COB	65,000.00	65,000.00		To create awareness against non-communicable diseases and help reduce the risk of morbidity & mortality.
5-02-02-010	Training on Photography and Video Graphy	RIO_AFD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	1st and 4th Quarter	2nd and 4th Quarter	COB	50,000.00	50,000.00		Photography training can help in many ways to improve technical skills
5-02-02-010	Supervisory Development Course 1	RIO_AFD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	3rd Quarter	3rd Quarter	COB	400,000.00	400,000.00		To help develop skills, discover strategies and techniques, and engage employees for high performance.
5-02-02-010	Blood Donation Activity	RIO_AFD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	3rd Quarter	3rd Quarter	COB	130,000.00	130,000.00		Regular blood donation is linked to lower blood pressure and a lower risk for heart attacks. It definitely helps to
5-02-02-010	Training Seminar on Taxation	RIO_AFD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	1st Quarter	1st Quarter	COB	150,000.00	150,000.00		REGULAR UPDATING FOR TAXES AND BIR REMITTANCES
5-02-02-010	TRAINING/SEMINARS	ZAMBASULT A-RSO	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	2nd quarter	2nd quarter	GAA	495,000.00	495,000.00		Seminar's and Meeting
5-02-02-010	TRAINING/SEMINARS	ZAMBASULT A-RSO	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	2nd quarter	2nd quarter	COB	1,232,000.00	1,232,000.00		Seminar's and Meeting
5-02-02-010	Training from Primabera	ZDN-RSO	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	3rd Quarter	3rd Quarter	GAA	150,000.00	150,000.00	150,000.00	Seminar's and Meeting
5-02-02-010	Provincial Staff Monthly Meeting	ZDN-RSO	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Monthly	Monthly	GAA	384,000.00	384,000.00	384,000.00	Seminar's and Meeting

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5-02-02-010	IA RPW	ZDN-RSO	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	2nd Quarter	2nd Quarter	GAA	50,000.00		50,000.00	Seminar's and Meeting
5-02-02-010	Staff Training/ Team Building & Personality Development	ZDN-RSO	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	2nd Quarter	2nd Quarter	GAA	700,000.00		700,000.00	Seminar's and Meeting
5-02-02-010	NIA Staff Women's Month Seminar	ZDN-RSO	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	2nd Quarter	2nd Quarter	GAA	150,000.00		150,000.00	Seminar's and Meeting
5-02-02-010	Basic Design of Irrigation facilities	ZDN-RSO	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Monthly	Monthly	GAA	150,000.00		150,000.00	Seminar's and Meeting
5-02-02-010	ISO Core Team Meeting	ZDN-RSO	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	4th quarter	4th quarter	GAA	60,000.00		60,000.00	Seminar's and Meeting
5-02-02-010	Dapitan River Mutia SRIP	ZDN-RSO	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	1st Quarter	1st Quarter	GAA	3,000,000.00		3,000,000.00	Seminar's and Meeting
5-02-02-010	NIA-IA O & M CONFERENCE/FEDERATION MEETING	ZDN-RSO	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	2nd Quarter	2nd Quarter	GAA	200,000.00		200,000.00	Seminar's and Meeting
5-02-02-010	GAD MEETING	ZDN-RSO	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	1st quarter	1st quarter	GAA	20,000.00		20,000.00	Seminar and Workshop
5-02-02-010	AFD QUARTERLY MEETING	ZDN-RSO	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	3rd Quarter	3rd Quarter	COB	200,000.00		200,000.00	Seminar's and Meeting
5-02-02-010	TS-IS Coordination Meeting	ZDN-RSO	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	2nd Quarter	2nd Quarter	GAA	120,000.00		120,000.00	Seminar's and Meeting
5-02-02-010	Various Virtual Meetings	ZDN-RSO	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	2nd Quarter	2nd Quarter	GAA	60,000.00		60,000.00	Seminar's and Meeting
5-02-02-010	Executive Committee Meeting	ZDN-RSO	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	2nd Quarter	2nd Quarter	GAA	60,000.00		60,000.00	Seminar's and Meeting
5-02-02-010	Training on Discharge Measurement	ZDN-RSO	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	2nd Quarter	2nd Quarter	GAA	80,000.00		80,000.00	Seminar's and Meeting
5-02-02-010	YEAR-END PROVINCIAL STAFF MEETING	ZDN-RSO	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	2nd Quarter	2nd Quarter	COB	200,000.00		200,000.00	Seminar's and Meeting
5-02-02-010	TURN-OVER OF PROJECT CEREMONIES	ZDN-RSO	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Monthly	Monthly	GAA	200,000.00		200,000.00	Seminar's and Meeting
5-02-02-010	IA TRAINING & SEMINARS	ZDN-RSO	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	3rd Quarter	3rd Quarter	GAA	100,000.00		100,000.00	Seminar's and Meeting
5-02-02-010	NIA Anniversary & Tree Planting Activity	ZDN-RSO	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Monthly	Monthly	GAA	300,000.00		300,000.00	Seminar's and Meeting
5-02-02-010	Training on Feasibility Study	ZDN-RSO	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	2nd Quarter	2nd Quarter	GAA	80,000.00		80,000.00	Seminar's and Meeting
5-02-99-990-6	SPORTS/ATHLETIC/ANNIVERSARY/CULTURAL	ZAMBASULT A-RSO	YES	Direct Contracting	2nd quarter	N/A	2nd quarter	2nd quarter	COB	80,000.00			NIA anniversary activities
	ISO Trainings & Orientations	ZDS IMO	No	NP-53.9 - Small Value Procurement	N/A	N/A	1st Semester	2nd Semester	GoP		40,000.00	40,000.00	To be conducted to IDOs in 5 batches
	Turn over Ceremonies	ZDS IMO	No	NP-53.9 - Small Value Procurement	N/A	N/A	1st Semester	2nd Semester	GoP		60,000.00	60,000.00	To be conducted to various IA s in3 batches
	Inter Agency Linkages & Orientations	ZDS IMO	No	NP-53.9 - Small Value Procurement	N/A	N/A	1st Semester	2nd Semester	GoP		150,000.00	150,000.00	To be conducted to various IA s in 5 batches
	NCIP Activities	ZDS IMO	No	NP-53.9 - Small Value Procurement	N/A	N/A	1st Semester	2nd Semester	GoP		150,000.00	150,000.00	To be conducted to various IA s.

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					Advertisement/ Posting of IB/ REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
	DIPRIS												
	Pre-Registration Seminar	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	25,000.00	25,000.00		To be conducted to DIPRIS IAs.
	Basic Hydroponics Gardening	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	25,000.00	25,000.00		To be conducted to DIPRIS IAs.
	Basic Leadership Development Course	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	25,000.00	25,000.00		To be conducted to DIPRIS IAs.
	Functionality Survey	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	25,000.00	25,000.00		To be conducted to DIPRIS IAs.
	Collectors' Training	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	25,000.00	25,000.00		To be conducted to DIPRIS IAs.
	Alternate Wetting and Drying (AWD) Seminar	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	25,000.00	25,000.00		All IAs in the system
	Financial Management Workshop	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	25,000.00	25,000.00		To be conducted to IAs with new set of BOTs/Officers
	NIA-IA O & M Conference	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	25,000.00	25,000.00		This activity will be conducted to evaluate the IAs' O & M performance every end of the cropping period.
	Team Building (IA)	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	25,000.00	25,000.00		All IAs in the system
	IA Level RPW	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	25,000.00	25,000.00		Every end of the cropping
	NIA-IA Coordination Meeting	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	25,000.00	25,000.00		Assessment & reporting of weekly accomplishments by IA monitors, IA Presidents of the assigned las
	SMC Meeting	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	25,000.00	25,000.00		meeting with different line agencies re: improvement of farmers' way of living & how to attain rice self sufficiency.
	Womens Celebration	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	25,000.00	25,000.00		To be conducted to NIA staff and las
	ISO Seminar/Activities	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	25,000.00	25,000.00		To be conducted to NIA staff and las
	Miscellaneous	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	25,000.00	25,000.00		NIA Staff and las
	Tree Planting	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	25,000.00	25,000.00		NIA Staff and las
	GBEST	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	25,000.00	25,000.00		NIA Staff and las
	Stakeholder Conference/IA Congress	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	25,000.00	25,000.00		Meeting with different line agencies
	Training Need Analysis Workshop	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	-	-		To be conducted to NIA staff and las
	Farmers Satisfaction Survey	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	-	-		NIA Staff and las
	Social Technological and Educational Enhancement Program (IA)	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	30,000.00	30,000.00		NIA Staff and las
	Earthquake/Firedrill	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	-	-		NIA Staff, different line agencies and las
	Corporate Communication Protocol & Technical Writing Seminar-Workshop IA level	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	30,000.00	30,000.00		All IAs in the system

Code (PAP)	Procurement Program/ Project	PMO/ End-User	Is this an Early Activity? (YES/NO)	Mode of Procurement	Schedule for Each Procurement Activity				SOURCE OF FUNDS	Estimated Budget (PhP)			Remarks (Brief description of Activity/ Program/ Project)
					Advertisement/ Posting of IB/ REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
	Dengue Awareness Month/Blood Letting Activity	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	25,000.00	25,000.00		NIA Staff and IAs
	Stress Management	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	25,000.00	25,000.00		NIA Staff and IAs
	IA Day Sportsfest	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	20,000.00	20,000.00		NIA Staff
	EPAHP Livelihood Training	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	40,000.00	40,000.00		All IAs in the system
	SARIS									0.00			
	Pre-registration seminar	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	45,000.00	45,000.00		To be conducted to SARIS IAs.
	Basic Hydroponics Gardening	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	45,000.00	45,000.00		To be conducted to SARIS IAs.
	EPAHP Livelihood Training	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	135,000.00	135,000.00		All IAs in the system
	Basic Leadership Development Course	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	40,000.00	40,000.00		To be conducted to SARIS IAs.
	Functionality Survey	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	60,000.00	60,000.00		To be conducted to SARIS IAs.
	Collectors' Training	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	40,000.00	40,000.00		To be conducted to SARIS IAs.
	Financial Management Workshop	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	40,000.00	40,000.00		To be conducted to IAs with new set of BOTs/Officers
	NIA-IA O & M Conference	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	50,000.00	50,000.00		This activity will be conducted to evaluate the IAs' O & M performance every end of the cropping period.
	Team Building (IA)	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	60,000.00	60,000.00		All IAs in the system
	IA Level RPW	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	60,000.00	60,000.00		Every end of the cropping assessment & reporting or weekly accomplishments by IA monitors, IA Presidents of the assigned IAs
	NIA-IA Coordination Meeting	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	72,000.00	72,000.00		Meeting with different line agencies re: improvement of farmers' way of living & how to attain rice self sufficiency.
	SMC Meeting	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	70,000.00	70,000.00		
	Womens Celebration	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	45,000.00	45,000.00		To be conducted to NIA staff and IAs
	ISO Seminar/Activities	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	40,000.00	40,000.00		To be conducted to NIA staff and IAs
	Tree Planting	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	40,000.00	40,000.00		NIA Staff and IAs
	GBEST	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	40,000.00	40,000.00		NIA Staff and IAs
	Stakeholder Conference/IA Congress	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	45,000.00	45,000.00		Meeting with different line agencies
	Farmers Satisfaction Survey	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	30,000.00	30,000.00		NIA Staff and IAs

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					Advertisement/ Posting of IB/ REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
	ZDSIMO Staff Meeting	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	50,000.00	50,000.00		NIA Staff
	SARIS staff monthly meeting	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	36,000.00	36,000.00		NIA Staff
	Social Technological and Educational Enhancement Program (IA)	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	100,000.00	100,000.00		NIA Staff and las
	Search for Most Outstanding IA	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	40,000.00	40,000.00		NIA Staff, different line agencies and las
	Corporate Communication Protocol & Technical Writing Refresher Course	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	40,000.00	40,000.00		NIA Staff
	Team Building (NIA Staff)	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	60,000.00	60,000.00		NIA Staff
	Social Technological and Educational Enhancement Program (NIA)	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	80,000.00	80,000.00		NIA Staff
	Farmers Field School	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	40,000.00	40,000.00		IA Model Farm Recipient
	IA Day	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	80,000.00	80,000.00		To be conducted to SARIS IAs.
	Values Formation	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	45,000.00	45,000.00		NIA Staff
	Fire Drill/Earthquake	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	40,000.00	40,000.00		NIA Staff and las
	Alternate Wetting and Drying (AWD) Seminar	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	40,000.00	40,000.00		To be conducted to SARIS IAs.
	Dengue Awareness Month/Blood Letting Activity	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	40,000.00	40,000.00		To be conducted to SARIS IAs.
	Harvest Festival (IAMF)	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	100,000.00	100,000.00		To be conducted to SARIS Staff
	Diabetes Awareness Month	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	40,000.00	40,000.00		To be conducted to SARIS Staff
	Mental Health Awareness	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	40,000.00	40,000.00		To be conducted to SARIS Staff
	LABRIS												
	SMC Meeting	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	75,000.00	75,000.00		Meeting of ALL LABRIS IAs, Brgy. Captains within the Service Area & Different Line Agencies.
	NIA - IA O & M Conference / Federation Meeting	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	80,000.00	80,000.00		Conducted to evaluate the O & M Performance per IA.
	How to Conduct On-line Meetings	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	20,000.00	20,000.00		40 pax @ 500 per head
	IA Agri-Business Seminar	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	100,000.00	100,000.00		Help IAs to establish income Generating project.
	IA Level RPW	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	107,000.00	107,000.00		Every end of the cropping season.
	FMS / Records Keeping Seminar	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	80,000.00	80,000.00		40 pax per batch @ 500 per head

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					Advertisement/ Posting of IB/ REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
	System Management Training	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	32,500.00	32,500.00		65 pax @ 500 per head
	TEP	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	GoP	35,000.00	35,000.00		35 pax @ 500 per head
	ADMIN/FINANCE/ENGINEERING												
	TS-IS Meeting	ZDS IMO	NO	NP-53.9 - Small Value Procurement	1st Semester	N/A	1st Semester	2nd Semester	GoP	25,000.00	25,000.00		To be conducted every month
	Executive Meetings	ZDS IMO	NO	NP-53.9 - Small Value Procurement	1st Semester	N/A	1st Semester	2nd Semester	GoP	25,000.00	25,000.00		To be conducted every month
	RA 9184	ZDS IMO	NO	NP-53.9 - Small Value Procurement	1st Semester	N/A	1st Semester	2nd Semester	GoP	35,000.00	35,000.00		BAC Members / secretariats and other concern staffs
	Enhancing Technical Writing Skills (ETWS)	ZDS IMO	NO	NP-53.9 - Small Value Procurement	1st Semester	N/A	1st Semester	2nd Semester	GoP	30,000.00	30,000.00		improve your technical report writing skills and learn how to write effectively for your colleagues, customers and
	Personality Development	ZDS IMO	NO	NP-53.9 - Small Value Procurement	1st Semester	N/A	1st Semester	2nd Semester	GoP	30,000.00	30,000.00		Personality development is actually the development from the organized pattern of attitudes and behaviors which makes
	Supervisory Development Course 1, 2 & 3	ZDS IMO	NO	NP-53.9 - Small Value Procurement	1st Semester	N/A	1st Semester	2nd Semester	GoP	30,000.00	30,000.00		The Supervisory Development Course (SDC) Track I is a learning program specifically designed and developed for
	Team Building Workshop	ZDS IMO	NO	NP-53.9 - Small Value Procurement	1st Semester	N/A	1st Semester	2nd Semester	GoP	94,680.00	94,680.00		Team building is the process of turning a group of individual employees into a cohesive team, a group of people
	Technology Enhancement Programme (TEP)	ZDS IMO	YES	NP-53.9 - Small Value Procurement	1st Semester	N/A	1st Semester	2nd Semester	GoP	120,000.00	120,000.00		The Technology Enhancement Programme (TEP) is an established and prestigious programme aimed at
	HR/ Records Management Seminar	ZDS IMO	YES	NP-53.9 - Small Value Procurement	1st Semester	N/A	1st Semester	2nd Semester	GoP	30,000.00	30,000.00		The activities in this management include the systematic and efficient control of the creation, maintenance,
	Tribute to the Retiring Employees	ZDS IMO	NO	NP-53.9 - Small Value Procurement	1st Semester	N/A	1st Semester	2nd Semester	GoP	30,000.00	30,000.00		in honor to the services that retiring employees has given to the Agency it is indeed necessary to give tribute to the
	Values Orientation Workshop (VOW)	ZDS IMO	NO	NP-53.9 - Small Value Procurement	1st Semester	N/A	1st Semester	2nd Semester	GoP	20,000.00	20,000.00		The workshop gives opportunities for one to clarify own values and how one can align these to one's own vision.
	NIA Anniversary	ZDS IMO	NO	NP-53.9 - Small Value Procurement	1st Semester	N/A	1st Semester	2nd Semester	GoP	45,000.00	45,000.00		in order to monitor and evaluate the employees(admin) performance a conduit of this activity is a must.
	Tree Planting	ZDS IMO	NO	NP-53.9 - Small Value Procurement	1st Semester	N/A	1st Semester	2nd Semester	GoP	20,000.00	20,000.00		To be participated by Eng'g personnel
	Engineering Design of Diversion Work & Other Structures Seminar	ZDS IMO	NO	NP-53.9 - Small Value Procurement	1st Semester	N/A	1st Semester	2nd Semester	GoP	45,000.00	45,000.00		To be participated by Eng'g personnel
	Material/Quality Assurance Training	ZDS IMO	NO	NP-53.9 - Small Value Procurement	1st Semester	N/A	1st Semester	2nd Semester	GoP	45,000.00	45,000.00		To be participated by Eng'g personnel
	Design Training	ZDS IMO	NO	NP-53.9 - Small Value Procurement	1st Semester	N/A	1st Semester	2nd Semester	GoP	45,000.00	45,000.00		To be participated by Eng'g personnel
	Geotagging	ZDS IMO	NO	NP-53.9 - Small Value Procurement	1st Semester	N/A	1st Semester	2nd Semester	GoP	45,000.00	45,000.00		To be participated by Eng'g personnel
	Design Workshop	ZDS IMO	NO	NP-53.9 - Small Value Procurement	1st Semester	N/A	1st Semester	2nd Semester	GoP	50,000.00	50,000.00		Design of canals, structures, dams and roads
	Technical and Operational Training	ZDS IMO	NO	NP-53.9 - Small Value Procurement	1st Semester	N/A	1st Semester	2nd Semester	GoP	50,000.00	50,000.00		Project implementation, monitoring and geo-tagging

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					Advertisement/ Posting of IB/ REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
	POW Preparation	ZDS IMO	NO	NP-53.9 - Small Value Procurement	1st Semester	N/A	1st Semester	2nd Semester	GoP	100,000.00	100,000.00		Preparation of POW of works, volume of quantities, materials etc.
	Project /Supevision Seminar	ZDS IMO	NO	NP-53.9 - Small Value Procurement	1st Semester	N/A	1st Semester	2nd Semester	GoP	45,000.00	45,000.00		To be participated by Eng'g personnel
	CIVIL 3D Training	ZDS IMO	NO	NP-53.9 - Small Value Procurement	1st Semester	N/A	1st Semester	2nd Semester	GoP	45,000.00	45,000.00		To be participated by Eng'g personnel
	Pre-construction Conference MOA Signing and Orientation	ZDS IMO	No	NP-53.9 - Small Value Procurement	N/A	N/A	1st Semester	2nd Semester	GoP	50,000.00	50,000.00		To be conducted to 10 projects
	ISF Sharing Scheme Negotiation under IMT Modified Contract	ZDS IMO	No	NP-53.9 - Small Value Procurement	N/A	N/A	1st Semester	2nd Semester	GoP	25,000.00	25,000.00		Meeting
	Operation and Policy Formulation Workshop	ZDS IMO	No	NP-53.9 - Small Value Procurement	N/A	N/A	1st Semester	2nd Semester	GoP	70,000.00	70,000.00		To be conducted to 5 IA's
	Financial Management Seminar	ZDS IMO	No	NP-53.9 - Small Value Procurement	N/A	N/A	1st Semester	2nd Semester	GoP	75,000.00	75,000.00		To be conducted to 14 IA's
	NIA-IA O&M Conference and Federation Meeting	ZDS IMO	No	NP-53.9 - Small Value Procurement	N/A	N/A	1st Semester	2nd Semester	GoP	80,000.00	80,000.00		To be conducted every Quarter
	Basic Leadership and Development Course	ZDS IMO	No	NP-53.9 - Small Value Procurement	N/A	N/A	1st Semester	2nd Semester	GoP	30,000.00	30,000.00		To be conducted to 7 IA w/2 batches
	Cost Reconciliation Workshop	ZDS IMO	No	NP-53.9 - Small Value Procurement	N/A	N/A	1st Semester	2nd Semester	GoP	40,000.00	40,000.00		To be conducted to 7 IA w/2 batches
	Conduct of Farmers Satisfaction Survey	ZDS IMO	No	NP-53.9 - Small Value Procurement	N/A	N/A	1st Semester	2nd Semester	GoP	20,000.00	20,000.00		To be conducted 2x a year
	Review and Planning Workshop	ZDS IMO	No	NP-53.9 - Small Value Procurement	N/A	N/A	1st Semester	2nd Semester	GoP	30,000.00	30,000.00		To be conducted 2x a year
	EPAHP Activities	ZDS IMO	No	NP-53.9 - Small Value Procurement	N/A	N/A	1st Semester	2nd Semester	GoP	40,000.00	40,000.00		To be conducted 2x a year
	Conduct of IA Evaluation	ZDS IMO	No	NP-53.9 - Small Value Procurement	N/A	N/A	1st Semester	2nd Semester	GoP	30,000.00	30,000.00		To be conducted to various IA s.
	Livelihood Trainings to IA	ZDS IMO	No	NP-53.9 - Small Value Procurement	N/A	N/A	1st Semester	2nd Semester	GoP	80,000.00	80,000.00		To be conducted to various IA s.
	Conduct of CIS Devolution Orientation & Seminars	ZDS IMO	No	NP-53.9 - Small Value Procurement	N/A	N/A	1st Semester	2nd Semester	GoP	80,000.00	80,000.00		To be conducted to various IA s in 4 batches
5-02-02-010	PUBLIC SPEAKING	RIO_IDD_OPERATIO_EQ UJP	YES	NP-53.10 Lease of Real Property and Venue	Quarterly	Quarterly	Quarterly	Quarterly	GAA	200,000.00		200,000.00	Training and Seminars
5-02-02-010	REGIONWIDE TABOAN SA NIA	RIO_IDD_OPERATIO_EQ UJP	YES	NP-53.10 Lease of Real Property and Venue	Quarterly	Quarterly	Quarterly	Quarterly	GAA	350,000.00		350,000.00	Training and Seminars
5-02-02-010	NIS/CIS INVENTORY	RIO_IDD_OPERATIO_EQ UJP	YES	NP-53.10 Lease of Real Property and Venue	Quarterly	Quarterly	Quarterly	Quarterly	COB	400,000.00	400,000.00		Training and Seminars
5-02-02-010	COOPERATIVE PRE-REGISTRATION SEMINAR	RIO_IDD_OPERATIO_EQ UJP	YES	NP-53.10 Lease of Real Property and Venue	Quarterly	Quarterly	Quarterly	Quarterly	GAA	200,000.00		200,000.00	Training and Seminars
5-02-02-010	RFIA CONVERGENCE W/ OTHER LINE AGENCIES	RIO_IDD_OPERATIO_EQ UJP	YES	NP-53.10 Lease of Real Property and Venue	Quarterly	Quarterly	Quarterly	Quarterly	GAA	400,000.00		400,000.00	Training and Seminars
5-02-02-010	MINDANAO-WIDE IDP IMPLEMENTERS "PANAGTAGBO"	RIO_IDD_OPERATIO_EQ UJP	YES	NP-53.10 Lease of Real Property and Venue	Quarterly	Quarterly	Quarterly	Quarterly	GAA	1,400,000.00		1,400,000.00	Training and Seminars
5-02-02-010	ALTERNATE WETTING AND DRYING ORIENTATION SEMINAR	RIO_IDD_OPERATIO_EQ UJP	YES	NP-53.10 Lease of Real Property and Venue	Quarterly	Quarterly	Quarterly	Quarterly	GAA	400,000.00		400,000.00	Training and Seminars
5-02-02-010	QUARTERLY IDU MEETING	RIO_IDD_OPERATIO_EQ UJP	YES	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	GAA	100,000.00		100,000.00	Training and Seminars

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5-02-02-010	DEVOLUTION TRAINING/SEMINARS	RIO_IDD_OPERATIO_EQ_UJIP	YES	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	GAA	50,000.00		50,000.00	Training and Seminars
5-02-02-010	RISK MANAGEMENT TRAINING	RIO_IDD_OPERATIO_EQ_UJIP	YES	NP-53.10 Lease of Real Property and Venue	Quarterly	Quarterly	Quarterly	Quarterly	GAA	150,000.00		150,000.00	Training and Seminars
5-02-02-010	RFIA MEETING	RIO_IDD_OPERATIO_EQ_UJIP	YES	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	GAA	200,000.00		200,000.00	Training and Seminars
5-02-02-010	IDP IMPLEMENTERS REVIEW AND PLANNING	RIO_IDD_OPERATIO_EQ_UJIP	YES	NP-53.10 Lease of Real Property and Venue	Quarterly	Quarterly	Quarterly	Quarterly	GAA	350,000.00		350,000.00	Training and Seminars
5-02-02-010	EPAHP MEETING	RIO_IDD_OPERATIO_EQ_UJIP	YES	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	GAA	80,000.00		80,000.00	Training and Seminars
5-02-02-010	NIA-IA CONFERENCE	RIO_IDD_OPERATIO_EQ_UJIP	YES	NP-53.10 Lease of Real Property and Venue	Quarterly	Quarterly	Quarterly	Quarterly	GAA	200,000.00		200,000.00	Training and Seminars
5-02-02-010	EQUIPMENT MANAGEMENT UNIT SEMINAR WORKSHOP	RIO_IDD_OPERATIO_EQ_UJIP	YES	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	COB	20,000.00	20,000.00		Training and Seminars
5-02-02-010	FIRST AID & BASIC LIFE SUPPORT	RIO_IDD_OPERATIO_EQ_UJIP	YES	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	COB	30,000.00	30,000.00		Training and Seminars
5-02-02-010	RFIA YEAR-END ASSESSMENT	RIO_IDD_OPERATIO_EQ_UJIP	YES	NP-53.10 Lease of Real Property and Venue	Quarterly	Quarterly	Quarterly	Quarterly	GAA	200,000.00		200,000.00	Training and Seminars
5-02-02-010	EQUIPMENT APPRAISAL TRAINING	RIO_IDD_OPERATIO_EQ_UJIP	YES	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	COB	30,000.00	30,000.00		Training and Seminars
5-02-02-010	ISO RELATED TRAINING/MEETINGS	RIO_IDD_OPERATIO_EQ_UJIP	YES	NP-53.10 Lease of Real Property and Venue	Quarterly	Quarterly	Quarterly	Quarterly	GAA	200,000.00		200,000.00	Training and Seminars
5-02-02-010	SOCIAL TECHNOLOGICAL ENVIRONMENTAL ENHANCEMENT PROGRAM (STEEP)	RIO_IDD_OPERATIO_EQ_UJIP	YES	NP-53.10 Lease of Real Property and Venue	Quarterly	Quarterly	Quarterly	Quarterly	GAA	500,000.00		500,000.00	Training and Seminars
5-02-02-010	Inspection & validation of equipment repair & unserviceable equipment	RIO_IDD_OPERATIO_EQ_UJIP	YES	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	COB	20,000.00	20,000.00		Training and Seminars
5-02-02-010	SKILLS ENHANCEMENT FOR DRIVERS, OPERATORS, & MECHANICS	RIO_IDD_OPERATIO_EQ_UJIP	YES	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	COB	30,000.00	30,000.00		Training and Seminars
5-02-02-010	REGIONWIDE IA CONGRESS	RIO_IDD_OPERATIO_EQ_UJIP	YES	NP-53.10 Lease of Real Property and Venue	Quarterly	Quarterly	Quarterly	Quarterly	GAA	600,000.00		600,000.00	Training and Seminars
5-02-02-010	EARTHQUAKE AND FIRE DRILL	RIO_IDD_OPERATIO_EQ_UJIP	YES	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	COB	20,000.00	20,000.00		Training and Seminars
	Contract of Services/Job Orders (Attache Propose List of Positions/Personnel Requirement)	ZDS IMO	NO	Shopping	1st Semester	N/A	2nd Semester	2nd Semester	Corporate Budget		292,314.48	292,314.48	COB 2023
	Gender and Development (Attach Programs and Activities with Corresponding Budget Proposal)	ZDS IMO	NO	Shopping	1st Semester	N/A	2nd Semester	2nd Semester	Corporate Budget		100,000.00	100,000.00	COB 2023
	Meals and Snacks	ZDS IMO	NO	Shopping	1st Semester	N/A	2nd Semester	2nd Semester	Corporate Budget		544,591.00	544,591.00	COB 2023
	Others (Pls. Specify / Enumerate) NCIP/PAMB/ECC Clearance	ZDS IMO	NO	Shopping	1st Semester	N/A	2nd Semester	2nd Semester	Corporate Budget				COB 2023
	Team Building Workshop	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	Corporate Budget		120,000.00	120,000.00	Team building is the process of turning a group of individual employees into a cohesive team, a group of people
	Environmental Scanning	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	Corporate Budget				To be conducted once a year
	Values Formation and Self Awareness Seminar	ZDS IMO	NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	1st Semester	2nd Semester	Corporate Budget		20,000.00	20,000.00	The workshop gives opportunities for one to clarify own values and how one can align these to one's own
1-06-99-020	Capability Building for IA and NIA Staff: Coordination Meeting/ Monitoring - SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	23,000.00		23,000.00	Training and Seminars

Code (PAP)	Procurement Program/ Project	PMO/ End-User	Is this an Early Activity? (YES/NO)	Mode of Procurement	Schedule for Each Procurement Activity				SOURCE OF FUNDS	Estimated Budget (Php)			Remarks (Brief description of Activity/ Program/ Project)
					Advertisement/ Posting of IB/ REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
1-06-99-020	Capability Building for IA: Agricultural Support Services- SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	5,000.00		5,000.00	Training and Seminars
1-06-99-020	Capability Building for IA: Audit Committee Enhancement Training -SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	7,000.00		7,000.00	Training and Seminars
1-06-99-020	Capability Building for IA: Educational Summit - SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	20,000.00		20,000.00	Training and Seminars
1-06-99-020	Capability Building for IA: Enhance Program Against Hunger and Poverty - SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	35,000.00		35,000.00	Training and Seminars
1-06-99-020	Capability Building for IA: Entrepreneurial Upliftment Seminar Small Business Ideas - SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	14,000.00		14,000.00	Training and Seminars
1-06-99-020	Capability Building for IA: Faith Gardening (Food Always in the Home) - SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	15,000.00		15,000.00	Training and Seminars
1-06-99-020	Capability Building for IA: Farmers Satisfactory Survey - SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	10,000.00		10,000.00	Training and Seminars
1-06-99-020	Capability Building for IA: Income and Finance Committee - SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	11,000.00		11,000.00	Training and Seminars
1-06-99-020	Capability Building for IA: Linkages w/ Other Agencies- SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	10,000.00		10,000.00	Training and Seminars
1-06-99-020	Capability Building for IA: Membership Education Committee - SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	7,000.00		7,000.00	Training and Seminars
1-06-99-020	Capability Building for IA: O&M Inventory & Monitoring Seminar - SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	14,000.00		14,000.00	Training and Seminars
1-06-99-020	Capability Building for IA: O&M Mid Season Conference - SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	20,000.00		20,000.00	Training and Seminars
1-06-99-020	Capability Building for IA: O&M Post Season Conference- SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	28,000.00		28,000.00	Training and Seminars
1-06-99-020	Capability Building for IA: O&M Review & Planning Conference - SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	5,000.00		5,000.00	Training and Seminars
1-06-99-020	Capability Building for IA: Refresher Course AWD & Other Water Saving Technology - SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	7,000.00		7,000.00	Training and Seminars
1-06-99-020	Capability Building for IA: Rice Manager Orientation Seminar - SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	14,000.00		14,000.00	Training and Seminars
1-06-99-020	Capability Building for IA: Service Committee - SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	10,000.00		10,000.00	Training and Seminars
1-06-99-020	Capability Building for IA: Supervisory Inputting - SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	10,000.00		10,000.00	Training and Seminars
1-06-99-020	IA Budget Hearing -SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	10,000.00		10,000.00	Training and Seminars
1-06-99-020	IA TRAININGS - SIBUGAY	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	300,000.00		300,000.00	Training and Seminars
1-06-99-020	IDP Staff Budget Forum- SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	5,000.00		5,000.00	Training and Seminars
1-06-99-020	IMO Staff Livelihood Seminar/Trainings/Orientation - SIBUGAY	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	67,500.00		67,500.00	Training and Seminars
1-06-99-020	IMO Staff Livelihood Seminar/Trainings/Orientation - SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	22,500.00		22,500.00	Training and Seminars
1-06-99-020	IMO Staff/TS-IS Coordination Meeting - SIBUGAY AND SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	216,000.00		216,000.00	Training and Seminars

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					Advertisement/ Posting of IB/ REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
1-06-99-020	IMT Contract Negotiation/Orientation & Contract Signing - SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	5,000.00		5,000.00	Training and Seminars
1-06-99-020	ISO RE-ORIENTATION - SIBUGAY AND SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	36,000.00		36,000.00	Training and Seminars
1-06-99-020	NIA Staff Women's Month Seminar-SIBUGAY	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	81,000.00		81,000.00	Training and Seminars
1-06-99-020	PhilGEPS Seminar - SIBUGAY AND SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	48,000.00		48,000.00	Training and Seminars
1-06-99-020	Pre- Construction Conference - SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	20,000.00		20,000.00	Training and Seminars
1-06-99-020	RA 9184 Seminar - SIBUGAY AND SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	90,000.00		90,000.00	Training and Seminars
1-06-99-020	Risk Reduction Seminar - SIBUGAY	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	45,000.00		45,000.00	Training and Seminars
1-06-99-020	Risk Reduction Seminar - SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	15,000.00		15,000.00	Training and Seminars
1-06-99-020	Seminar on Proper Documentation - SIBUGAY	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	54,000.00		54,000.00	Training and Seminars
1-06-99-020	Seminar on Proper Documentation - SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	18,000.00		18,000.00	Training and Seminars
1-06-99-020	Social Technology Educational Enhancement Program for NIA staff- SIBUGAY AND SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	1,368,000.00		1,368,000.00	Training and Seminars
1-06-99-020	Staff Capability Building: Financial Literacy Seminar - SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	15,000.00		15,000.00	Training and Seminars
1-06-99-020	Staff Capability Building: Staff Personality Enhancement Training - SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	10,000.00		10,000.00	Training and Seminars
1-06-99-020	Team Building - SIBUGAY AND SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	216,000.00		216,000.00	Training and Seminars
1-06-99-020	Tree Planting - SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	5,000.00		5,000.00	Training and Seminars
1-06-99-020	Values Formation - SIBUGAY AND SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	72,000.00		72,000.00	Training and Seminars
1-06-99-020	Year-end IMO Staff Meeting-SIBUGAY AND SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	200,000.00		200,000.00	Training and Seminars
1-06-99-020	Administrative Orientation ORA-OHRA-MC24, s. 2017-zsimo	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	10,000.00		10,000.00	Training and Seminars
1-06-99-020	Annual Convention Seminar of AGIA-zsimo	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	20,000.00		20,000.00	Training and Seminars
1-06-99-020	Annual Tree Planting-ZSIMO	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	15,000.00		15,000.00	Training and Seminars
1-06-99-020	Basic Orientation on Newly Hired Employees -zsimo	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	5,000.00		5,000.00	Training and Seminars
1-06-99-020	Blood Letting (2 times a year) -zsimo	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	30,000.00		30,000.00	Training and Seminars
1-06-99-020	Capability Building for IA: 1st Pre-Construction Conference-zsimo	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	10,000.00		10,000.00	Training and Seminars
1-06-99-020	Capability Building for IA: 2nd Pre-Construction Construction/MOA Signing-zsimo	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	10,000.00		10,000.00	Training and Seminars

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					Advertisement/ Posting of IB/ REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
1-06-99-020	Capability Building for IA: Farmers Satisfactory Survey	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	5,000.00		5,000.00	Training and Seminars
1-06-99-020	Capability Building for IA: Financial Management Seminar-zsimo	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	64,000.00		64,000.00	Training and Seminars
1-06-99-020	Capability Building for IA: Gender Sensitivity Training	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	56,000.00		56,000.00	Training and Seminars
1-06-99-020	Capability Building for IA: Leadership Training & Wellness Mind Seminar	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	60,000.00		60,000.00	Training and Seminars
1-06-99-020	Capability Building for IA: Re-Orientation in AOI and By-Laws-zsimo	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	10,000.00		10,000.00	Training and Seminars
1-06-99-020	Capability Building for IA: Strategic Policy Planning Formulation -zsimo	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	20,000.00		20,000.00	Training and Seminars
1-06-99-020	Capability Building for IA: Sustainable Livelihood Program	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	10,000.00		10,000.00	Training and Seminars
1-06-99-020	Contract Implementation and Administration Seminar-zsimo	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	6,000.00		6,000.00	Training and Seminars
1-06-99-020	Contractor Conference -zsimo	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	20,000.00		20,000.00	Training and Seminars
1-06-99-020	EPAHP Orientation and Marketing Agreement Signing-SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	116,050.00		116,050.00	Training and Seminars
1-06-99-020	EPAHP Orientation and Marketing Agreement Signing-Zamboanga Sibugay IMO	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	116,050.00		116,050.00	Training and Seminars
1-06-99-020	EPAHP Orientation and Marketing Agreement Signing-Upper Sibuguey and Lower Sibuguey	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	93,650.00		93,650.00	Training and Seminars
1-06-99-020	Finance Social Technological and Educational Enhancement Program	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	15,000.00		15,000.00	Training and Seminars
1-06-99-020	Gender and Development Orientation -zsimo	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	226,000.00		226,000.00	Training and Seminars
1-06-99-020	Geotagging Seminar-zsimo	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	10,000.00		10,000.00	Training and Seminars
1-06-99-020	Government Property and Supply Management -zsimo	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	6,000.00		6,000.00	Training and Seminars
1-06-99-020	IA Consultative Meetings -zsimo	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	100,000.00		100,000.00	Training and Seminars
1-06-99-020	IMO Staff Training/ Team Building & Personality Development	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	100,000.00		100,000.00	Training and Seminars
1-06-99-020	IMO Staff/Team Building and Personality Development/ Values Formation Seminar-zsimo	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	816,000.00		816,000.00	Training and Seminars
1-06-99-020	ISO Orientation -ZSIMO	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	20,000.00		20,000.00	Training and Seminars
1-06-99-020	NIA - IA Year-End O and M Conference zsimo	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	98,020.54		98,020.54	Training and Seminars
1-06-99-020	NIA Staff Women's Month Seminar	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	50,000.00		50,000.00	Training and Seminars
1-06-99-020	Orientation of Omnibus on Rules on Leave MC 41, s. 1998-zsimo	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	20,000.00		20,000.00	Training and Seminars
1-06-99-020	Orientation on Record Disposition-zsimo	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	10,000.00		10,000.00	Training and Seminars

Code (PAP)	Procurement Program/ Project	PMO/ End-User	Is this an Early Activity? (YES/NO)	Mode of Procurement	Schedule for Each Procurement Activity				SOURCE OF FUNDS	Estimated Budget (Php)			Remarks (Brief description of Activity/ Program/ Project)
					Advertisement/ Posting of IB/ REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
1-06-99-020	Other Training of Zamboanga Sibugay IMO and IA	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	5,687,325.00		5,687,325.00	Training and Seminars
1-06-99-020	Philippine Bidding Documents Seminar-zsimo	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	6,000.00		6,000.00	Training and Seminars
1-06-99-020	PMR and APCPI Training /Seminar-zsimo	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	6,000.00		6,000.00	Training and Seminars
1-06-99-020	PPMP and APP Seminar-zsimo	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	6,000.00		6,000.00	Training and Seminars
1-06-99-020	Quarterly Admin and Finance Meeting	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	250,000.00		250,000.00	Training and Seminars
1-06-99-020	Quarterly Finance Meeting	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	65,000.00		65,000.00	Training and Seminars
1-06-99-020	Staff Capability Building: Basic Orientation -zsimo	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	15,000.00		15,000.00	Training and Seminars
1-06-99-020	Staff Capability Building: Feasibility Study Training-ZSIMO	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	10,000.00		10,000.00	Training and Seminars
1-06-99-020	Staff Capability Building: Personal Development Seminar & GST -zsimo	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	50,000.00		50,000.00	Training and Seminars
1-06-99-020	Staff Capability Building: Survey Training-ZSIMO	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	15,000.00		15,000.00	Training and Seminars
1-06-99-020	Staff Capability Building: Technical Drafting Orientation	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	15,000.00		15,000.00	Training and Seminars
1-06-99-020	Surveying Orientation & Seminar-zsimo	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	20,000.00		20,000.00	Training and Seminars
1-06-99-020	Turnover Ceremonies	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	100,000.00		100,000.00	Training and Seminars
1-06-99-020	Ushering 2023-zsimo	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	25,000.00		25,000.00	Training and Seminars
1-06-99-020	Weekly Coordination Meeting-zsimo	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	80,000.00		80,000.00	Training and Seminars
1-06-99-020	Sports/Athletics/Anniversary -SIBUGAY AND SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	200,000.00		200,000.00	Training and Seminars
1-06-99-020	National Fire Prevention Month Seminar/ Earthquake Drill/ Risk Reduction Seminar-zsimo	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	20,000.00		20,000.00	Training and Seminars
1-06-99-020	NIA Staff Womens Month Seminar-svis	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	27,000.00		27,000.00	Training and Seminars
1-06-99-020	Capability Building for IA: Farmers Satisfactory Survey-zsimo	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	10,000.00		10,000.00	Training and Seminars
1-06-99-020	Capability Building for IA: IA Functionality Survey Validation	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	15,000.00		15,000.00	Training and Seminars
1-06-99-020	Execom Meeting	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	142,000.00		142,000.00	Training and Seminars
5-02-02-010	Re-echo/Workshop for Socio Environmentalist	RIO_ENG'G	YES	NP-53.10 Lease of Real Property and Venue	cy 2023	cy 2023	cy 2023	cy 2023	GAA	300,000.00	300,000.00		Trainings/Seminar/Workshop
5-02-02-010	NIA Anniversary	RIO_ENG'G	YES	NP-53.9 - Small Value Procurement	2nd quarter	n/a	2nd quarter	2nd quarter	GAA	800,000.00	800,000.00		Trainings/Seminar/Workshop
5-02-02-010	Training/Orientation for Geologist	RIO_ENG'G	YES	NP-53.10 Lease of Real Property and Venue	cy 2023	cy 2023	cy 2023	cy 2023	GAA	500,000.00	500,000.00		Trainings/Seminar/Workshop

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					Advertisement/ Posting of IB/ REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
5-02-02-010	Orientation on Budget Preparation	RIO_ENG'G	YES	NP-53.10 Lease of Real Property and Venue	cy 2023	cy 2023	cy 2023	cy 2023	GAA	41,500.00	41,500.00		Trainings/Seminar/Workshop
5-02-02-010	mid year assessment	RIO_ENG'G	YES	NP-53.9 - Small Value Procurement	3rd Quarter	n/a	3rd Quarter	3rd Quarter	GAA	900,000.00	900,000.00		Trainings/Seminar/Workshop
5-02-02-010	Regional Year-End Review of Irrigation System	RIO_ENG'G	YES	NP-53.9 - Small Value Procurement	1st quarter	n/a	1st quarter	1st quarter	GAA	250,000.00	250,000.00		Trainings/Seminar/Workshop
5-02-02-010	Comprehensive Training for the use of RTK	RIO_ENG'G	YES	NP-53.10 Lease of Real Property and Venue	cy 2023	cy 2023	cy 2023	cy 2023	GAA	10,000.00	10,000.00		Trainings/Seminar/Workshop
5-02-02-010	STEEP	RIO_ENG'G	YES	NP-53.9 - Small Value Procurement	2nd quarter	n/a	2nd quarter	2nd quarter	GAA	1,000,000.00	1,000,000.00		Trainings/Seminar/Workshop
5-02-02-010	Contract Implementation/Administration	RIO_ENG'G	YES	NP-53.10 Lease of Real Property and Venue	cy 2023	cy 2023	cy 2023	cy 2023	GAA	250,000.00	250,000.00		Trainings/Seminar/Workshop
5-02-02-010	assessment training for eod	RIO_ENG'G	YES	Competitive Bidding	4th quarter	n/a	4th quarter	4th quarter	GAA	339,300.00	339,300.00		Trainings/Seminar/Workshop
5-02-02-010	Primavera P6 Training - Project Planning, Scheduling and Control	RIO_ENG'G	YES	NP-53.10 Lease of Real Property and Venue	cy 2023	cy 2023	cy 2023	cy 2023	GAA	900,000.00	900,000.00		Trainings/Seminar/Workshop
5-02-02-010	Preparation of the Procurement Monitoring Report (PMR) and Agency Procurement Compliance and Performance Indicators (APCPI)	RIO_ENG'G	YES	NP-53.10 Lease of Real Property and Venue	2nd quarter	n/a	2nd quarter	2nd quarter	COB	133,600.00	133,600.00		Trainings/Seminar/Workshop
5-02-02-010	Basic GIS Advanced GIS Unmanned Aerial Vehicle (UAV)	RIO_ENG'G	YES	NP-53.10 Lease of Real Property and Venue	cy 2023	cy 2023	cy 2023	cy 2023	GAA	300,000.00	300,000.00		Trainings/Seminar/Workshop
5-02-02-010	Team Building	RIO_ENG'G	YES	NP-53.10 Lease of Real Property and Venue	3rd Quarter	n/a	3rd Quarter	3rd Quarter	GAA	800,000.00	800,000.00		Trainings/Seminar/Workshop
5-02-02-010	BOSH Training	RIO_ENG'G	YES	NP-53.10 Lease of Real Property and Venue	cy 2023	cy 2023	cy 2023	cy 2023	GAA	230,000.00	230,000.00		Trainings/Seminar/Workshop
5-02-02-010	Refining the Procurement Proficiency (For BAC Members)	RIO_ENG'G	YES	NP-53.10 Lease of Real Property and Venue	3rd Quarter	n/a	3rd Quarter	3rd Quarter	COB	233,800.00	233,800.00		Trainings/Seminar/Workshop
5-02-02-010	Monthly Regular Staff Meeting	RIO_ENG'G	YES	NP-53.9 - Small Value Procurement	cy 2023	cy 2023	cy 2023	cy 2023	GAA	700,000.00	700,000.00		Trainings/Seminar/Workshop
5-02-02-010	Training/Orientation for Economist	RIO_ENG'G	YES	NP-53.10 Lease of Real Property and Venue	cy 2023	cy 2023	cy 2023	cy 2023	GAA	500,000.00	500,000.00		Trainings/Seminar/Workshop
5-02-02-010	Training/Orientation for Agronomist	RIO_ENG'G	YES	NP-53.10 Lease of Real Property and Venue	cy 2023	cy 2023	cy 2023	cy 2023	GAA	500,000.00	500,000.00		Trainings/Seminar/Workshop
5-02-02-010	Modernized PhilGEPS Training	RIO_ENG'G	YES	NP-53.9 - Small Value Procurement	2nd quarter	n/a	2nd quarter	2nd quarter	COB	80,400.00	80,400.00		Trainings/Seminar/Workshop
5-02-02-010	Geodetic Engineers Seminars	RIO_ENG'G	YES	NP-53.9 - Small Value Procurement	cy 2023	cy 2023	cy 2023	cy 2023	GAA	15,000.00	15,000.00		Trainings/Seminar/Workshop
5-02-02-010	year end assessment	RIO_ENG'G	YES	NP-53.9 - Small Value Procurement	4th quarter	n/a	4th quarter	4th quarter	GAA	900,000.00	900,000.00		Trainings/Seminar/Workshop
5-02-02-010	Philippine Bidding Documents Seminar	RIO_ENG'G	YES	NP-53.10 Lease of Real Property and Venue	2nd quarter	n/a	2nd quarter	2nd quarter	COB	501,000.00	501,000.00		Trainings/Seminar/Workshop
5-02-02-010	Autocad Civil 3D	RIO_ENG'G	YES	NP-53.10 Lease of Real Property and Venue	cy 2023	cy 2023	cy 2023	cy 2023	GAA	150,000.00	150,000.00		Trainings/Seminar/Workshop
5-02-02-010	NIA training center Inauguration	RIO_ENG'G	YES	NP-53.9 - Small Value Procurement	1st quarter	n/a	1st quarter	1st quarter	GAA	800,000.00	800,000.00		Trainings/Seminar/Workshop
5-02-02-010	COSH Training	RIO_ENG'G	YES	NP-53.10 Lease of Real Property and Venue	cy 2023	cy 2023	cy 2023	cy 2023	GAA	700,000.00	700,000.00		Trainings/Seminar/Workshop
5-02-02-010	Procurement Planning and the preparation of the PPMP & APP (Planning towards an effective and efficient procurement activity) BATCH 2	RIO_ENG'G	YES	NP-53.10 Lease of Real Property and Venue	3rd Quarter	n/a	3rd Quarter	3rd Quarter	COB	434,200.00	434,200.00		Trainings/Seminar/Workshop

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					Advertisement/ Posting of IB/ REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
5-02-02-010	Civil Engineers Seminars	RIO_ENG'G	YES	NP-53.10 Lease of Real Property and Venue	cy 2023	cy 2023	cy 2023	cy 2023	GAA	300,000.00	300,000.00		Trainings/Seminar/Workshop
5-02-02-010	• Basic Design of Irrigation Projects (dam – ogee type, main canal&laterals, irrigation structures – major)	RIO_ENG'G	YES	NP-53.10 Lease of Real Property and Venue	cy 2023	cy 2023	cy 2023	cy 2023	COB	150,000.00	150,000.00		Trainings/Seminar/Workshop
5-02-02-010	Construction Occupational Safety and Health (COSH)	RIO_ENG'G	YES	NP-53.10 Lease of Real Property and Venue	cy 2023	cy 2023	cy 2023	cy 2023	COB	130,000.00	130,000.00		Trainings/Seminar/Workshop
5-02-02-010	Construction Management&Supervision and Basic Materials Quality Control Procedures	RIO_ENG'G	YES	Competitive Bidding	cy 2023	cy 2023	cy 2023	cy 2023	COB	100,000.00	100,000.00		Trainings/Seminar/Workshop
5-02-02-010	Procurement Planning and the preparation of the PPMP & APP (Planning towards an effective and efficient procurement activity) BATCH 1	RIO_ENG'G	YES	NP-53.10 Lease of Real Property and Venue	2nd quarter	n/a	2nd quarter	2nd quarter	COB	501,000.00	501,000.00		Trainings/Seminar/Workshop
5-02-02-010	R.A. 9184 Government Procurement Reform Act Featuring 2016 Revised Implementing Rules and Regulations, as amended by 2021 GPPB Issuances	RIO_ENG'G	YES	NP-53.10 Lease of Real Property and Venue	2nd quarter	n/a	2nd quarter	2nd quarter	COB	601,200.00	601,200.00		Trainings/Seminar/Workshop
5-02-02-010	STAAD: concrete and steel structures analysis and design	RIO_ENG'G	YES	NP-53.10 Lease of Real Property and Venue	cy 2023	cy 2023	cy 2023	cy 2023	GAA	150,000.00	150,000.00		Trainings/Seminar/Workshop
5-02-02-010	PICE Convention	RIO_ENG'G	YES	NP-53.10 Lease of Real Property and Venue	cy 2023	cy 2023	cy 2023	cy 2023	GAA	1,000,000.00	1,000,000.00		Trainings/Seminar/Workshop
5-02-02-010	Year-End Review of Inventory of Irrigation System	RIO_ENG'G	YES	NP-53.10 Lease of Real Property and Venue	3rd Quarter	n/a	3rd Quarter	3rd Quarter	GAA	900,000.00	900,000.00		Trainings/Seminar/Workshop
5-02-02-010	Refining the Procurement Proficiency (For TWG Members)	RIO_ENG'G	YES	NP-53.10 Lease of Real Property and Venue	3rd Quarter	n/a	3rd Quarter	3rd Quarter	COB	167,000.00	167,000.00		Trainings/Seminar/Workshop
5-02-02-010	NIA Year End Assessment	RIO_ENG'G	YES	NP-53.9 - Small Value Procurement	4th quarter	n/a	4th quarter	4th quarter	GAA	800,000.00	800,000.00		Trainings/Seminar/Workshop
5-02-02-010	• CPES Batch 2	RIO_ENG'G	YES	NP-53.10 Lease of Real Property and Venue	cy 2023	cy 2023	cy 2023	cy 2023	GAA	550,000.00	550,000.00		Trainings/Seminar/Workshop
5-02-02-010	Technical Writing	RIO_ENG'G	YES	NP-53.10 Lease of Real Property and Venue	cy 2023	cy 2023	cy 2023	cy 2023	GAA	100,000.00	100,000.00		Trainings/Seminar/Workshop
5-02-02-010	Refining the Procurement Proficiency (For BAC-Sec Members)	RIO_ENG'G	YES	NP-53.10 Lease of Real Property and Venue	3rd Quarter	n/a	3rd Quarter	3rd Quarter	COB	200,400.00	200,400.00		Trainings/Seminar/Workshop
5-02-99-990-1	NIA Regional Office Tree Planting	RIO_AFD	NO	NP-53.9 - Small Value Procurement			Quarterly	Quarterly	COB	50,000.00	50,000.00		NIA Regional Office Tree Planting
	Transportation Expenses	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	10,000.00		10,000.00	Training and Seminars
LEGAL SERVICES													
	Legal Services -SIBUGAY	NIA-ZSIMO	NO	Direct Contracting (Sec. 50)	N/A	N/A	1st Quarter	1st Quarter	COB	50,000.00		50,000.00	Legal Services
	Legal Services- SVIS	NIA-ZSIMO	NO	Direct Contracting (Sec. 50)	N/A	N/A	1st Quarter	1st Quarter	COB	50,000.00		50,000.00	Legal Services
5-02-11-010	Taxes Insurance Premiums Bond and Other Fees	RIO_AFD	YES	Direct Contracting	Quarterly	Quarterly	Quarterly	Quarterly	COB	1,776,874.43	1,776,874.43		Services

WATER EXPENSES													
5-02-04-010	Water Bill	RIO_AFD	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	COB	400,000.00	400,000.00		Monthly
5-02-04-010	Water Bill		YES	Direct Contracting					COB	400,000.00	400,000.00		
5-02-04-010	WATER		YES	Direct Contracting					COB	90,000.00	90,000.00		
5-02-04-010	UTILITY EXPENSE (WATER)		YES	Direct Contracting					COB	120,000.00	120,000.00		
5-02-04-020	Utility Expense - Water-Sibugay	NIA-ZSIMO	NO	Direct Contracting (Sec. 50)	1st Quarter	N/A	1st Quarter	1st Quarter	COB	50,000.00		50,000.00	Utility Expense - Water

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					Advertisement/ Posting of IB/ REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
5-02-04-020	Utility Expense - Water-SVIS	NIA-ZSIMO	NO	Direct Contracting (Sec. 50)	N/A	N/A			COB	32,000.00	17,607.66	14,392.34	Utility Expense - Water
ELECTRICITY EXPENSES													
5-02-04-010	UTILITY EXPENSES	ZAMBASULT	YES	Direct Contracting	1st quarter	N/A	1st quarter	1st quarter	COB	96,000.00		96,000.00	Monthly Billings
5-02-04-020	ELECTRICITY	ZDN-RSO	YES	Direct Contracting	1st quarter	N/A	1st quarter	1st quarter	COB	690,000.00		690,000.00	Monthly billing
	B. Electricity	ZDS IMO	NO	Direct Contracting	N/A	N/A	1st Semester	2nd Semester	Corporate Budget	2,136,999.55		2,136,999.55	COB 2023
5-02-04-020	Electricity Bill		YES		1st quarter	N/A	1st quarter	1st quarter	COB	1,167,125.57		1,167,125.57	
5-02-04-020	ELECTRICITY		YES	Direct Contracting	N/A	N/A	1st Semester	2nd Semester	COB	1,690,000.00		1,690,000.00	
5-02-04-020	UTILITY EXPENSE (ELECTRICITY)		YES		1st quarter	N/A	1st quarter	1st quarter	COB	1,372,138.01		1,372,138.01	
5-02-04-020	Utility Expense - Electricity - SVIS		YES		N/A	N/A	1st Semester	2nd Semester	COB	1,010,000.00		1,010,000.00	
5-02-04-020	Utility Expense - Electricity - ZSIMO		YES	Competitive Bidding	1st quarter	N/A	1st quarter	1st quarter	COB	376,000.00		376,000.00	
5-02-04-020	Utility Expense - Electricity-Sibugay	NIA-ZSIMO	NO	Direct Contracting (Sec. 50)	1st Quarter	N/A	1st Quarter	1st Quarter	COB	376,000.00		376,000.00	Utility Expense - Electricity
5-02-04-020	Utility Expense - Electricity-SVIS	NIA-ZSIMO	NO	Direct Contracting (Sec. 50)	N/A	N/A	1st Quarter	1st Quarter	COB	101,000.00		101,000.00	Utility Expense - Electricity
WATER EXPENSES													
5-02-04-010	Utility Expense - Water-ZSIMO		YES						COB	50,000.00		50,000.00	
5-02-04-010	Utility Expense - Water-SVIS		YES						COB	32,000.00		32,000.00	
DRUGS AND MEDICINES (SUPPLIES AND MATERIALS)													
5-02-03-070	Drug Testing	RIO_AFD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Quarterly	Quarterly	COB	100,000.00		100,000.00	To protect the employees & employers at
5-02-03-070	Drugs and Medicines	RIO_AFD	NO	Direct Contracting	N/A	N/A	Quarterly	Quarterly	COB	500,000.00		500,000.00	Clinic Supplies
5-02-03-070	DRUGS AND MEDICINES: VITAMINS	ZAMBASULT	NO	NP-53.9 - Small Value Procurement	1st quarter	NA	1st quarter	2nd quarter	COB	25,000.00		25,000.00	Vitamins
5-02-03-070	DRUGS AND MEDICINES	ZDN-RSO	NO	Shopping	Monthly	Monthly	Monthly	Monthly	COB	20,000.00		20,000.00	Medicine
GASOLINE, OIL AND LUBRICANTS (SUPPLIES AND MATERIALS)													
5-02-03-090	Gasoline, Oil & Lubricants	RIO_AFD	NO	Direct Contracting	N/A	N/A	Quarterly	Quarterly	COB	750,000.00		750,000.00	Gasoline, Oil & Lubricants
5-02-03-090	DIESEL, GASOLINE, LUBRICANTS, OIL, SPARE PARTS	ZAMBASULT	NO	Direct Contracting	1st quarter	N/A	1st quarter	1st quarter	COB	1,838,759.54		1,838,759.54	Fuel and Maintenance
5-02-03-090	GASOLINE, OIL AND LUBRICANTS	ZDN-RSO	NO	Direct Contracting	Monthly	Monthly	Monthly	Monthly	COB	1,097,590.99		1,097,590.99	GASOLINE, OIL AND LUBRICANTS
MEDICAL, DENTAL AND LABORATORY SUPPLIES (AND MATERIALS)													
5-02-03-080	Medical, Dental & Laboratory Supplies	RIO_AFD	NO	Direct Contracting	N/A	N/A	Quarterly	Quarterly	COB	1,000,000.00		1,000,000.00	Medical, Dental & Laboratory Supplies
5-02-03-080	Medical, Dental and Laboratory Supplies	ZDN-RSO	NO	Shopping	Monthly	Monthly	Monthly	Monthly	COB	50,000.00		50,000.00	Medical Expenses
1-06-99-020	Drugs and Medicines	ZDS IMO	NO	Shopping	1st Semester	N/A	2nd Semester	2nd Semester	Corporate Budget	20,000.00		20,000.00	COB 2023
	Medical, Dental and Laboratory Supplies	ZDS IMO	NO	Shopping	1st Semester	N/A	2nd Semester	2nd Semester	Corporate Budget	16,280.00		16,280.00	COB 2023
	Medical, Dental and Laboratory Supplies-Sibugay	NIA-ZSIMO	NO	Direct Contracting (Sec. 50)	N/A	N/A	1st Quarter	1st Quarter	COB	280,000.00		250,000.00	30,000.00 Medical, Dental and Laboratory Supplies
	COVID EXPENSES -Sibugay	NIA-ZSIMO	NO	Negotiated Procurement - Small Value	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	238,000.00			238,000.00 COVID EXPENSES
	COVID EXPENSES -SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	49,500.00			49,500.00 COVID EXPENSES

Code (PAP)	Procurement Program/ Project	PMO/ End-User	Is this an Early Activity? (YES/NO)	Mode of Procurement	Schedule for Each Procurement Activity				SOURCE OF FUNDS	Estimated Budget (Php)			Remarks (Brief description of Activity/ Program/ Project)
					Advertisement/ Posting of IB/ REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
CONTRACTUAL SERVICES/JO													
5-02-99-990-3	Contract of Service/Job orders	RIO_AFD	NO	Direct Contracting	N/A	N/A	Quarterly	Quarterly	COB	1,350,000.00	1,350,000.00		CONTRACTUAL SERVICES/JO
OTHER MOOE													
5-02-99-990	OFFICE EQUIPMENT MAINTENANCE	RIO_AFD	NO	Direct Contracting	N/A	N/A	Quarterly	Quarterly	COB	300,000.00	300,000.00		OFFICE EQUIPMENT MAINTENANCE
5-02-99-990	OTHERS: PLANE TICKETS	ZAMBASULT A-RSO	NO	NP-53.9 - Small Value Procurement	1st quarter	NA	1st quarter	2nd quarter	COB	50,000.00	50,000.00		plane tickets
5-02-99-990	TAXES, INSURANCE PREMIUMS AND OTHER FEES	ZAMBASULT A-RSO	NO	Direct Contracting	N/A	N/A	1st quarter	1st quarter	COB	75,000.00	75,000.00		Motor Vehicles registration and insurance
5-02-99-990	Fidelity Bond Premiums	ZDN-RSO	NO	Direct Contracting	Monthly	Monthly	Monthly	Monthly	COB	45,000.00	45,000.00		Insurance
5-02-99-990	TAXES, LICENSES,INSURANCE PREMIUMS AND OTHER FEES	ZDN-RSO	NO	Direct Contracting	Monthly	Monthly	Monthly	Monthly	COB	111,000.00	111,000.00		Insurance
5-02-03-990	Acquisition of Certificate of Calibration for Supervise Equipments	RIO_ENG'G	YES	NP-53.9 - Small Value Procurement	cy 2023	cy 2023	cy 2023	cy 2023	GAA	150,000.00	150,000.00		acquisition of certificate calibration
5-02-03-990	material testing equipment	RIO_ENG'G	YES	Competitive Bidding	cy 2023	cy 2023	cy 2023	cy 2023	GAA	1,500,000.00	1,500,000.00		acquisition of equipment
5-02-03-990	RTK	RIO_ENG'G	YES	Competitive Bidding	cy 2023	cy 2023	cy 2023	cy 2023	GAA	1,800,000.00	1,800,000.00		acquisition of equipment
5-02-13-060	Fire Insurance	NIA-ZSIMO	NO	Direct Contracting (Sec. 50)	N/A	N/A	1st Quarter	1st Quarter	COB	192,500.00	192,500.00		Tax, Registration and Insurance
5-02-13-060	Registration & Insurance Mitsubishi Strada I1-1985 - SIBUGAY AND SVIS	NIA-ZSIMO	NO	Direct Contracting (Sec. 50)	N/A	N/A	1st Quarter	1st Quarter	COB	16,389.69	16,389.69		Tax, Registration and Insurance
5-02-13-060	Registration & Insurance Mitsubishi Strada I1-2025 - SIBUGAY AND SVIS	NIA-ZSIMO	NO	Direct Contracting (Sec. 50)	N/A	N/A	1st Quarter	1st Quarter	COB	16,389.69	16,389.69		Tax, Registration and Insurance
5-02-13-060	Registration & Insurance of ISUZU Fuego I1-1757 (SFT 421) - SIBUGAY AND SVIS	NIA-ZSIMO	NO	Direct Contracting (Sec. 50)	N/A	N/A	1st Quarter	1st Quarter	COB	6,599.10	6,599.10		Tax, Registration and Insurance
5-02-13-060	Registration & Insurance of Motorcycle (2 units) - SIBUGAY AND SVIS	NIA-ZSIMO	NO	Direct Contracting (Sec. 50)	N/A	N/A	1st Quarter	1st Quarter	COB	1,981.65	1,981.65		Tax, Registration and Insurance
5-02-13-060	Registration & Insurance of Navara 2013 I1-1826 (SLG 233) - SIBUGAY AND SVIS	NIA-ZSIMO	NO	Direct Contracting (Sec. 50)	N/A	N/A	1st Quarter	1st Quarter	COB	9,610.52	9,610.52		Tax, Registration and Insurance
5-02-13-060	Registration & Insurance of Navara 2019 I1-1873 (131203) - SIBUGAY AND SVIS	NIA-ZSIMO	NO	Direct Contracting (Sec. 50)	N/A	N/A	1st Quarter	1st Quarter	COB	17,886.30	17,886.30		Tax, Registration and Insurance
5-02-13-060	Registration & Insurance of Toyota Hilux I1-1672 (SEH 124) - SIBUGAY AND SVIS	NIA-ZSIMO	NO	Direct Contracting (Sec. 50)	N/A	N/A	1st Quarter	1st Quarter	COB	3,329.43	3,329.43		Tax, Registration and Insurance
5-02-13-060	Registration & Insurance of Toyota Tamaraw FX (SEW 252) - SIBUGAY AND SVIS	NIA-ZSIMO	NO	Direct Contracting (Sec. 50)	N/A	N/A	1st Quarter	1st Quarter	COB	3,275.78	3,275.78		Tax, Registration and Insurance
	FIDELITY BONDS-SIBUGAY	NIA-ZSIMO	NO	Direct Contracting (Sec. 50)	N/A	N/A	1st Quarter	1st Quarter	COB	81,810.00	81,810.00		FIDELITY BONDS
	FIDELITY BONDS-SVIS	NIA-ZSIMO	NO	Direct Contracting (Sec. 50)	N/A	N/A	1st Quarter	1st Quarter	COB	90,000.00	90,000.00		FIDELITY BONDS
	Taxes, Duties and Licenses	ZDS IMO	NO	Direct Contracting	N/A	N/A	1st Semester	2nd Semester	Corporate Budget	543,000.00	543,000.00		COB 2023
	Insurance Expenses	ZDS IMO	NO	Direct Contracting	N/A	N/A	1st Semester	2nd Semester	Corporate Budget	400,000.00	400,000.00		COB 2023
1-06-04-010	Improvement/Construction / Rehabilitation of Government Facilities/Buildings and other Structures	ZDS IMO	YES	Competitive Bidding	1st Semester	1st Semester	2nd Semester	2nd Semester	Corporate Budget	2,000,000.00	2,000,000.00		COB 2023
5-02-13-040	Implementation/Construction/Repair/Rehabilitation/Improvement of various Irrigation Facilities,Buildings & Other Structures	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	2,000,000.00	2,000,000.00		Capital Outlay
REPAIRS & MAINTENANCE OF MACHINERIES AND EQUIPMENT													

Code (PAP)	Procurement Program/ Project	PMO/ End-User	Is this an Early Activity? (YES/NO)	Mode of Procurement	Schedule for Each Procurement Activity				SOURCE OF FUNDS	Estimated Budget (Php)			Remarks (Brief description of Activity/ Program/ Project)
					Advertisement/ Posting of IB/ REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
5-02-13-050	REPAIRS & MAINTENANCE- MACHINERY & EQUIPMENT: GENERATOR SET	ZAMBASULT A-RSO	NO	NP-53.9 - Small Value Procurement	1st quarter	N/A	1st quarter	1st quarter	COB	25,000.00			repair and maintenance
5-02-13-050	Machineries and Equipment	ZDN-RSO	YES	Shopping	1st quarter	N/A	1st quarter	1st quarter	COB	250,000.00	250,000.00		Monthly billing
5-02-13-050	Repair/Cleaning / re-location of Aircon (1 unit)-IDD	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	4,000.00		4,000.00	REPAIRS & MAINTENANCE OF MACHINERIES AND EQUIPMENT
5-02-13-050	Repair/Cleaning / re-location of Aircon (2 units) - Sibugay	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	8,000.00		8,000.00	REPAIRS & MAINTENANCE OF MACHINERIES AND EQUIPMENT
5-02-13-050	Repair/Cleaning / re-location of Aircon (5 units) - Sibugay	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	20,000.00		20,000.00	REPAIRS & MAINTENANCE OF MACHINERIES AND EQUIPMENT
5-02-13-050	Repair/Cleaning / re-location of Aircon (5 units) - Sibugay-Engineering	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	20,000.00		20,000.00	REPAIRS & MAINTENANCE OF MACHINERIES AND EQUIPMENT
1-06-99-020	Repair/Cleaning / re-location of Aircon (5 units) - SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	30,000.00		30,000.00	REPAIRS & MAINTENANCE OF MACHINERIES AND EQUIPMENT
1-06-99-020	Repair/Cleaning / re-location of Aircon (2 units) - Sibugay-OADM	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	8,000.00		8,000.00	REPAIRS & MAINTENANCE OF MACHINERIES AND EQUIPMENT
1-06-99-020	Repair/Cleaning of Computer & Machine Accessories - Sibugay- Engineering	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	20,000.00		20,000.00	REPAIRS & MAINTENANCE OF MACHINERIES AND EQUIPMENT
1-06-99-020	Repair/Cleaning of Computer/Laptop (10 units) - Sibugay- engineering	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	50,000.00		50,000.00	REPAIRS & MAINTENANCE OF MACHINERIES AND EQUIPMENT
1-06-99-020	Repair/Cleaning of Computer/Laptop (10 units) - Sibugay-IDD	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	10,000.00		10,000.00	REPAIRS & MAINTENANCE OF MACHINERIES AND EQUIPMENT
1-06-99-020	Repair/Cleaning of Computer/Laptop (10 units) - SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	20,000.00		20,000.00	REPAIRS & MAINTENANCE OF MACHINERIES AND EQUIPMENT
1-06-99-020	Repair/Cleaning of Computer/Laptop (2 unit) - Sibugay-oadm	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	3,000.00		3,000.00	REPAIRS & MAINTENANCE OF MACHINERIES AND EQUIPMENT
1-06-99-020	Repair/Cleaning of Computer/Laptop (2 units) - Sibugay-coa	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	50,000.00		50,000.00	REPAIRS & MAINTENANCE OF MACHINERIES AND EQUIPMENT
1-06-99-020	Repair/Cleaning of Computer/Laptop (9 units) - Sibugay-Admin & Finance	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	10,000.00		10,000.00	REPAIRS & MAINTENANCE OF MACHINERIES AND EQUIPMENT
1-06-99-020	Repair/Cleaning of Dish Sterilizer (2 units) - Sibugay	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	4,000.00		4,000.00	REPAIRS & MAINTENANCE OF MACHINERIES AND EQUIPMENT
1-06-99-020	Repair/Cleaning of Plotter (1 unit) - Sibugay-Engineering	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	25,000.00		25,000.00	REPAIRS & MAINTENANCE OF MACHINERIES AND EQUIPMENT
1-06-99-020	Repair/Cleaning of Printer (5 units) - Sibugay -idd	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	25,000.00		25,000.00	REPAIRS & MAINTENANCE OF MACHINERIES AND EQUIPMENT
1-06-99-020	Repair/Cleaning of Printer (9 units) - Sibugay -Admin & Finance	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	18,000.00		18,000.00	REPAIRS & MAINTENANCE OF MACHINERIES AND EQUIPMENT
1-06-99-020	Repair/Cleaning of Refrigerator (3 units) - Sibugay	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	5,000.00		5,000.00	REPAIRS & MAINTENANCE OF MACHINERIES AND EQUIPMENT
1-06-99-020	Repair/Cleaning of Vault (1 unit) - Sibugay	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	25,000.00		25,000.00	REPAIRS & MAINTENANCE OF MACHINERIES AND EQUIPMENT
1-06-99-020	Repair/Cleaning of Water Dispenser (3units) - SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	3,000.00		3,000.00	REPAIRS & MAINTENANCE OF MACHINERIES AND EQUIPMENT
1-06-99-020	Repair/Cleaning of Water Dispenser (6 units) - Sibugay	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	6,000.00		6,000.00	REPAIRS & MAINTENANCE OF MACHINERIES AND EQUIPMENT
1-06-99-020	Repair/Cleaning of Printer (5 units) - Sibugay-engineering	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	25,000.00		25,000.00	REPAIRS & MAINTENANCE OF MACHINERIES AND EQUIPMENT
1-06-99-020	Repair and Maintenance of Generator Set	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	100,000.00		100,000.00	REPAIRS & MAINTENANCE OF MACHINERIES AND EQUIPMENT
1-06-99-020	Repair and Maintenance of Siguey Weir	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	50,000.00		50,000.00	REPAIRS & MAINTENANCE OF MACHINERIES AND EQUIPMENT
1-06-99-020	Rwpair and Maintenance of Dipili Weir	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	50,000.00		50,000.00	REPAIRS & MAINTENANCE OF MACHINERIES AND EQUIPMENT
1-06-99-020	Rwpair and Maintenance of Gaulan IP Dam	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	100,000.00		100,000.00	REPAIRS & MAINTENANCE OF MACHINERIES AND EQUIPMENT
1-06-99-020	Rwpair and Maintenance of Imelda IP Dam	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	100,000.00		100,000.00	REPAIRS & MAINTENANCE OF MACHINERIES AND EQUIPMENT

Code (PAP)	Procurement Program/ Project	PMO/ End-User	Is this an Early Activity? (YES/NO)	Mode of Procurement	Schedule for Each Procurement Activity				SOURCE OF FUNDS	Estimated Budget (Php)			Remarks (Brief description of Activity/ Program/ Project)
					Advertisement/ Posting of IB/ REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
1-06-99-020	Rwpair and Maintenance of Upper Sibuguey-Ditay Dam	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	50,000.00		50,000.00	REPAIRS & MAINTENANCE OF MACHINERIES AND EQUIPMENT
1-06-99-020	Relocation/Installation of Split Type and Floor Mounted Aircon AND Repair/Cleaning of Aircon and Water	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	200,000.00		200,000.00	REPAIRS & MAINTENANCE OF MACHINERIES AND EQUIPMENT
1-06-99-020	Repair/Cleaning of Computer/Laptop (10 units) - Sibugay	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	13,000.00		13,000.00	REPAIRS & MAINTENANCE OF MACHINERIES AND EQUIPMENT
1-06-99-020	Repair/Cleaning of Printer (5 units) - SIBUGAY AND SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	48,000.00		48,000.00	REPAIRS & MAINTENANCE OF MACHINERIES AND EQUIPMENT
1-06-99-020	Repair/Cleaning of Printer (1 unit) - Sibugay-COA	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	3,000.00		3,000.00	REPAIRS & MAINTENANCE OF MACHINERIES AND EQUIPMENT
	Repair and Maintenance of Survey Instrument/ Calibration - ZSIMO	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	55,000.00		55,000.00	REPAIRS & MAINTENANCE OF MACHINERIES AND EQUIPMENT
5-02-13-070	Repair/Cleaning of Water Dispenser (6 units) - Sibugay		YES	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	6,000.00	6,000.00		REPAIRS & MAINTENANCE OF MACHINERIES AND EQUIPMENT
5-02-13-070	Relocation/Installation of Split Type and Floor Mounted Aircon AND Repair/Cleaning of Aircon and Water		YES	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	200,000.00	200,000.00		REPAIRS & MAINTENANCE OF MACHINERIES AND EQUIPMENT
5-02-13-070	Repair/Cleaning of Water Dispenser (3units) - SVIS		YES	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GAA	3,000.00	3,000.00		REPAIRS & MAINTENANCE OF MACHINERIES AND EQUIPMENT
5-02-02-010	Capability Building for IA: Refresher Course AWD & Other Water Saving Technology - SVIS		YES	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	7,000.00	7,000.00		REPAIRS & MAINTENANCE OF MACHINERIES AND EQUIPMENT
REPAIRS & MAINTENANCE OF FURNITURES & FIXTURES & OFFICE EQUIPMENT													
5-02-13-070	OFFICE EQUIPMENT MAINTENANCE	ZAMBASULT	NO	Shopping	1st quarter	N/A	1st quarter	1st quarter	COB	161,000.00		161,000.00	Aircon cleaning, repair,Repair and maintenance
5-02-13-070	Office Equipment, Furniture's & Fixtures, IT Equipment	ZDN-RSO	YES	Shopping	1st quarter	N/A	1st quarter	1st quarter	COB	150,000.00	150,000.00		Monthly billing
5-02-13-040	BUILDING AND STRUCTURES	RIO_ENG'G	YES	NP-53.9 - Small Value Procurement					COB	450,000.00	450,000.00		repair and maintenance of bldg. structure
5-02-13-070	Photocopier (Repair & Maintenance)	RIO_ENG'G	YES	NP-53.9 - Small Value Procurement	cy 2023	cy 2023	cy 2023	cy 2023	COB	30,000.00	30,000.00		repair and maintenance of equipment
5-02-13-070	Printer (Repair & Maintenance)	RIO_ENG'G	YES	NP-53.9 - Small Value Procurement	cy 2023	cy 2023	cy 2023	cy 2023	COB	30,000.00	30,000.00		repair and maintenance of equipment
5-02-13-070	FURNITURES, OFFICE AND ICT EQUIPMENT	RIO_ENG'G	YES	Shopping	cy 2023	cy 2023	cy 2023	cy 2023	COB	150,000.00	150,000.00		repair and maintenance of equipment
5-02-13-070	Laptop & Desktop (Repair & Maintenance)	RIO_ENG'G	YES	NP-53.9 - Small Value Procurement	cy 2023	cy 2023	cy 2023	cy 2023	COB	40,000.00	40,000.00		repair and maintenance of equipment
REPAIRS & MAINTENANCE OF TRANSPORTATION EQUIPMENT													
5-02-13-060	VEHICLE/EQUIPMENT	ZAMBASULT A-RSO	NO	Shopping	1st quarter	NA	1st quarter	2nd quarter	COB	130,000.00		130,000.00	Repairs and maintenance, labor
5-02-13-060	Transportation Equipment	ZDN-RSO	YES	Shopping	1st quarter	N/A	1st quarter	1st quarter	COB	300,000.00	300,000.00		Monthly billing
5-02-13-050	Civic merchandising inc.	RIO_IDD_OPERATIO_EQ	YES	Direct Contracting	Quarterly	Quarterly	Quarterly	Quarterly	REFER FUND	309,000.00	309,000.00		REPAIRS & MAINTENANCE OF MACHINERIES AND EQUIPMENT
5-02-13-050	Fast Autoworld Philippines Corporation	RIO_IDD_OPERATIO_EQ	YES	Direct Contracting	Quarterly	Quarterly	Quarterly	Quarterly	REFER FUND	484,000.00	484,000.00		REPAIRS & MAINTENANCE OF MACHINERIES AND EQUIPMENT
5-02-13-050	North-min auto dealership inc	RIO_IDD_OPERATIO_EQ	YES	Direct Contracting	Quarterly	Quarterly	Quarterly	Quarterly	REFER FUND	262,500.00	262,500.00		REPAIRS & MAINTENANCE OF MACHINERIES AND EQUIPMENT
5-02-13-050	REPAIR & MAINTENANCE-MACHINERY & EQUIPMENT	RIO_IDD_OPERATIO_EQ	YES	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	COB	200,000.00	200,000.00		REPAIRS & MAINTENANCE OF MACHINERIES AND EQUIPMENT
5-02-13-050	Southern-peninsula de mindanao motors	RIO_IDD_OPERATIO_EQ	YES	Direct Contracting	Quarterly	Quarterly	Quarterly	Quarterly	REFER FUND	715,800.00	715,800.00		REPAIRS & MAINTENANCE OF MACHINERIES AND EQUIPMENT
1-06-08-030	Lot 3 Bearings.clutches/belt/joints/seals/hose/rods	RIO_IDD_OPERATIO_EQ	YES	Competitive Bidding	Quarterly	Quarterly	Quarterly	Quarterly	REFER FUND	250,000.00	250,000.00		MACHINERY AND EQUIPMENT
1-06-08-030	Lot 1 Battery / Brake System	RIO_IDD_OPERATIO_EQ	YES	Competitive Bidding	Quarterly	Quarterly	Quarterly	Quarterly	REFER FUND	250,000.00	250,000.00		MACHINERY AND EQUIPMENT

Code (PAP)	Procurement Program/ Project	PMO/ End-User	Is this an Early Activity? (YES/)	Mode of Procurement	Schedule for Each Procurement Activity				SOURCE OF FUNDS	Estimated Budget (Php)			Remarks (Brief description of Activity/ Program/ Project)
					Advertisement/ Posting of IB/ REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
1-06-08-030	Lot 4 Spare parts & tires	RIO_IDD_OPERATIO_EQ	YES	Competitive Bidding	Quarterly	Quarterly	Quarterly	Quarterly	REFER FUND	1,103,700.00	1,103,700.00		MACHINERY AND EQUIPMENT
1-06-08-030	Lot 2 Filters Oil & Lubricants	RIO_IDD_OPERATIO_EQ	YES	Competitive Bidding	Quarterly	Quarterly	Quarterly	Quarterly	REFER FUND	300,000.00	300,000.00		MACHINERY AND EQUIPMENT
5-02-03-090	FILTERS, OIL AND LUBRICANTS	RIO_IDD_OPERATIO_EQ	YES	Competitive Bidding	Quarterly	Quarterly	Quarterly	Quarterly	COB	100,000.00	100,000.00		MACHINERY AND EQUIPMENT
5-02-03-090	Gasoline, Oil and Lubricants	ZDS IMO	NO	Direct Contracting	N/A	N/A	1st Semester	2nd Semester	Corporate Budget	869,310.34	869,310.34		COB 2023
5-02-03-090	DIESEL, OIL, LUBRICANTS, SPARE PARTS, ETC.	ZDS IMO	NO	Direct Contracting	N/A	N/A	1st Semester	2nd Semester	GoP	2,300,000.00	2,300,000.00		GAA 2023
5-02-13-050	VEHICLES/MOTORCYCLES/SUPPLIES/SPARE PARTS	ZDS IMO	NO	NP-53.9 - Small Value Procurement	1st Semester	N/A	1st Semester	2nd Semester	GoP	3,000,000.00	3,000,000.00		GAA 2023

5-02-03-090	Diesel (Sibugay)	NIA-ZSIMO	NO	Direct Contracting (Sec. 50)	N/A	N/A	1st Quarter	1st Quarter	COB	2,180,000.00	2,180,000.00		Diesel and Gasoline
5-02-03-090	Diesel - SVIS	NIA-ZSIMO	NO	Direct Contracting (Sec. 50)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	278,000.00	278,000.00		Diesel and Gasoline
5-02-03-090	GASOLINE (Sibugay)	NIA-ZSIMO	NO	Direct Contracting (Sec. 50)	N/A	N/A	1st Quarter	1st Quarter	COB	11,500.00	11,500.00		Diesel and Gasoline
5-02-03-090	GASOLINE- SVIS	NIA-ZSIMO	NO	Direct Contracting (Sec. 50)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	4,000.00	4,000.00		Diesel and Gasoline
5-02-13-060	Repair/Maintenance of ISUZU Fuego I1-1757 (SFT 421) - SIBUGAY AND SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	150,000.00	150,000.00		Repair and Maintenance of Vehicle
5-02-13-060	Repair/Maintenance of Mitsubishi Strada I1-1985 - SIBUGAY AND SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	250,000.00	250,000.00		Repair and Maintenance of Vehicle
5-02-13-060	Repair/Maintenance of Mitsubishi Strada I1--2025 - SIBUGAY AND SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	250,000.00	250,000.00		Repair and Maintenance of Vehicle
5-02-13-060	Repair/Maintenance of Motorcycle (2 units) - SIBUGAY AND SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	46,800.00	46,800.00		Repair and Maintenance of Vehicle
5-02-13-060	Repair/Maintenance of Nissan Navarra- I1-1826 (SLG 233) - SIBUGAY AND SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	200,000.00	200,000.00		Repair and Maintenance of Vehicle
5-02-13-060	Repair/Maintenance of Nissan Navarra-I1-1873 (131203) - SIBUGAY AND SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	150,000.00	150,000.00		Repair and Maintenance of Vehicle
5-02-13-060	Repair/Maintenance of Toyota Pick-up - I1-1672 (SEH 124) - SIBUGAY AND SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	116,500.00	116,500.00		Repair and Maintenance of Vehicle
5-02-13-060	Repair/Maintenance of Toyota Tamaraw FX-I1-1688 (SEW 252) - SIBUGAY AND SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	200,000.00	200,000.00		Repair and Maintenance of Vehicle
5-02-13-060	Tires, Spare Parts, Oil/Lubricants, Tires and Accessories - SIBUGAY AND SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	200,000.00		200,000.00	Repair and Maintenance of Vehicle
TRAVELLING EXPENSES													
5-02-01-010	TRAVELLING EXPENSES (LOCAL & FOREIGN)	RIO_ENG'G	YES	Competitive Bidding	cy 2023	cy 2023	cy 2023	cy 2023	COB	1,000,000.00	1,000,000.00		travel expenses
5-02-03-090	Travelling Expenses	ZDS IMO	NO	Direct Contracting	N/A	N/A	1st Semester	2nd Semester	Corporate Budget	384,104.00	384,104.00		COB 2023
REPAIRS & MAINTENANCE OF OTHER PROPERTY, PLANT AND EQUIPMENT													
5-02-13-990	Other Property, Plant & Equipment	ZDN-RSO	YES	Shopping	1st quarter	N/A	1st quarter	1st quarter	COB	150,000.00	150,000.00		Monthly billing
5-02-03-090	OFFICE EQUIPMENT MAINTENANCE	ZDS IMO	NO	Shopping	1st Semester	N/A	1st Semester	2nd Semester	GoP	60,000.00	60,000.00		GAA 2023
	REPAIR & Maintenance of Other PPE	ZDS IMO	NO	NP-53.9 - Small Value Procurement	1st Semester	N/A	1st Semester	2nd Semester	GoP	40,000.00		40,000.00	GAA 2023
	Rehabilitation & Maintenance of Dams	ZDS IMO	NO	NP-53.9 - Small Value Procurement	1st Semester	N/A	1st Semester	2nd Semester	GoP	351,038.00		351,038.00	GAA 2023

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					Advertisement/ Posting of IB/ REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
5-02-13-050	SURVEYING EQUIPMENT/ACCESSORIES & SUPPLIES	ZDS IMO	NO	Shopping	1st Semester	N/A	1st Semester	2nd Semester	GoP	60,000.00	60,000.00		GAA 2023
	Building & Other Structures	ZDS IMO	NO	Competitive Bidding	1st Semester	1st Semester	2nd Semester	2nd Semester	Corporate Budget	432,138.96	432,138.96		COB 2023
	Machinery and Equipment	ZDS IMO	NO	Competitive Bidding	1st Semester	1st Semester	2nd Semester	2nd Semester	Corporate Budget	170,000.00	170,000.00		COB 2023
	Transportation Equipment	ZDS IMO	NO	Competitive Bidding	1st Semester	1st Semester	2nd Semester	2nd Semester	Corporate Budget	360,031.44	360,031.44		COB 2023
	Furniture and Fixtures	ZDS IMO	NO	Competitive Bidding	1st Semester	1st Semester	2nd Semester	2nd Semester	Corporate Budget	33,000.30	33,000.30		COB 2023
	Repair & Maintenance of NIS	ZDS IMO	NO	Competitive Bidding	1st Semester	1st Semester	2nd Semester	2nd Semester	Corporate Budget	4,500,000.00	4,500,000.00		COB 2023
5-02-13-040	Repair & Construction of Conference Room & Office Building - SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	COB	448,500.00		448,500.00	Repair and Maintenance of Office Building
5-02-13-040	Repair/Maintenance of Office Building	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	COB	500,000.00		500,000.00	Repair and Maintenance of Office Building
CABLE, SATELLITE, TELEGRAPH AND RADIO (COMMUNICATION) EXPENSES													
5-02-05-040	COMMUNICATION SERVICES	ZAMBASULT A-RSO	NO	Direct Contracting	N/A	NA	1st quarter	1st quarter	COB	24,000.00			Monthly Billings
5-02-05-040	Cable, Satellite, Telegraph and Radio Expenses	ZDN-RSO	YES	Direct Contracting	1st quarter	N/A	1st quarter	1st quarter	COB	6,000.00	6,000.00		Monthly billing
5-02-05-040	Cable, Satellite, Telegraph and Radio Expenses-Sibugay	NIA-ZSIMO	NO	Direct Contracting (Sec. 50)	N/A	N/A	1st Quarter	1st Quarter	COB	7,500.00	7,500.00		Cable, Satellite, Telegraph and Radio Expenses
5-02-05-040	Cable, Satellite, Telegraph and Radio Expenses-SVIS	NIA-ZSIMO	NO	Direct Contracting (Sec. 50)	N/A	N/A	1st Quarter	1st Quarter	COB	7,500.00	7,500.00		Cable, Satellite, Telegraph and Radio Expenses
5-02-05-010	Postage and Courier Services-Sibugay	NIA-ZSIMO	NO	Direct Contracting (Sec. 50)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	100,000.00	100,000.00		Postage
5-02-05-010	Postage and Courier Services SVIS	NIA-ZSIMO	NO	Direct Contracting (Sec. 50)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	73,000.00	73,000.00		Postage
INTERNET (COMMUNICATION) EXPENSES													
5-02-05-030	COMMUNICATION SERVICES	ZAMBASULT A-RSO	NO	Direct Contracting	N/A	N/A	1st quarter	1st quarter	COB	108,000.00		108,000.00	Monthly Billings
5-02-05-030	Internet Expenses	ZDN-RSO	NO	Direct Contracting	Monthly	Monthly	Monthly	Monthly	COB	93,000.00	93,000.00		Communication Expenses
5-02-05-030	Internet-Sibugay	NIA-ZSIMO	NO	Direct Contracting (Sec. 50)	N/A	N/A	1st Quarter	1st Quarter	COB	100,000.00	100,000.00		Internet
5-02-05-030	Internet-SVIS	NIA-ZSIMO	NO	Direct Contracting (Sec. 50)	N/A	N/A	1st Quarter	1st Quarter	COB	50,000.00	50,000.00		Internet
LANDLINE (COMMUNICATION) EXPENSES													
5-02-05-020	COMMUNICATION SERVICES	ZAMBASULT A-RSO	NO	Direct Contracting	N/A	N/A	1st quarter	1st quarter	COB	18,000.00		18,000.00	Monthly Billings
MOBILE (COMMUNICATION) EXPENSES													
5-02-05-020	COMMUNICATION SERVICES	ZAMBASULT A-RSO	YES	Direct Contracting	N/A	N/A	1st quarter	1st quarter	COB	12,000.00		12,000.00	Monthly Billings
5-02-05-020	Telephone Expenses- Mobile	ZDN-RSO	NO	Direct Contracting	Monthly	Monthly	Monthly	Monthly	COB	12,000.00	12,000.00		communication Expenses
	Telephone Expenses - Mobile	ZDS IMO	NO	Direct Contracting	N/A	N/A	1st Semester	2nd Semester	Corporate Budget	29,760.00	29,760.00		COB 2023

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					Advertisement/ Posting of IB/ REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
	Internet Expenses	ZDS IMO	NO	Direct Contracting	N/A	N/A	1st Semester	2nd Semester	Corporate Budget	69,688.00	69,688.00		COB 2023
	Postage and Deliveries	ZDS IMO	NO	Direct Contracting	N/A	N/A	1st Semester	2nd Semester	Corporate Budget	30,750.00	30,750.00		COB 2023
	Telephone Expenses - Landline	ZDS IMO	NO	Direct Contracting	N/A	N/A	1st Semester	2nd Semester	Corporate Budget	17,000.00	17,000.00		COB 2023
5-02-05-020	Telephone /Cellphone Expense - Mobile-Sibugay	NIA-ZSIMO	NO	Direct Contracting (Sec. 50)	N/A	N/A	1st Quarter	1st Quarter	COB	36,000.00	36,000.00		Telephone Expense - Mobile
5-02-05-020	Telephone/Cellphone Expense - Mobile-SVIS	NIA-ZSIMO	NO	Direct Contracting (Sec. 50)	N/A	N/A	1st Quarter	1st Quarter	COB	7,500.00	7,500.00		Telephone Expense - Mobile

PRINTING AND BINDING EXPENSE

5-02-99-020	Printing and Binding Expenses	ZDN-RSO	YES	Direct Contracting	1st quarter	N/A	1st quarter	1st quarter	COB	10,000.00	10,000.00		Monthly billing
5-02-05-020	Printing and Binding Expense	ZDS IMO	NO	Shopping	1st Semester	N/A	2nd Semester	2nd Semester	Corporate Budget	40,000.00	40,000.00		COB 2023
5-02-05-020	Representation Expenses	ZDS IMO	NO	Shopping	1st Semester	N/A	2nd Semester	2nd Semester	Corporate Budget	180,000.00	180,000.00		COB 2023
5-02-05-020	Transportation and Delivery Expenses	ZDS IMO	NO	Shopping	1st Semester	N/A	2nd Semester	2nd Semester	Corporate Budget	5,000.00	5,000.00		COB 2023
1-06-05-030	Subscription Expenses	ZDS IMO	NO	Shopping	1st Semester	N/A	2nd Semester	2nd Semester	Corporate Budget	10,000.00	10,000.00		COB 2023
5-02-03-090	Professional Services	ZDS IMO	NO	Shopping	1st Semester	N/A	2nd Semester	2nd Semester	Corporate Budget	290,000.00	290,000.00		COB 2023
5-02-99-070	Google Meet Subscription	RIO_ENG'G	YES	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets					COB	1,000.00	2,000.00		subscription
5-02-99-070	Dropbox Subscription	RIO_ENG'G	YES	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets					COB	2,000.00	1,000.00		subscription
5-02-99-020	Printing and Binding Expenses-SIBUGAY	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	60,000.00	60,000.00		Printing and Binding Expenses
5-02-99-020	Printing and Binding Expenses-SVIS	NIA-ZSIMO	NO	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	6,000.00	6,000.00		Printing and Binding Expenses
5-02-05-030	Advertising Expenses	NIA-ZSIMO	NO	Direct Contracting (Sec. 50)	N/A	N/A	1st Quarter	1st Quarter	COB	5,295.56		5,295.56	Internet
										1,271,944,062.68			

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