1ž

Code (PAP)	Procurement	PMO/	ls this an	Mode of Procurement		Schedule for Each l	Procurement Activ	ty	Source of Funds	Est	imated Budget (Ph	P)	Remarks
	Project	End-User	Early Procurement		Advertisement/Po sting of IB/REI	Submission/Open ing of Bids	Notice of Award	Contract Signing		Total	MODE	со	(brief description of Project)
AURORA	-NUEVA ECIJA IMO						E	and the second		a company and	and the second second		A REPORT OF THE OWNER.
MAINTENA	NCE AND OTHER OPER	ATING EXPE	NDITURE	5									
TRAVELLING E											_		1
5-02-01-010	TRAVELLING EXPENSES	AURORA- NUEVA ECIJA IMO	NO	Shopping	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	365,000.00	365,000.00		
SCHOLARSHIP	GRANT/EXPENSES						THE THE WARRANT	Tos - Thit secondar	Guipfardic Dauger	300,000,00	500,000,000		
5-02-02-010	TRAINING/SCHOLARSHIP EXPENSES	AURORA- NUEVA ECIJA IMO	NO	NP-53.5 Agency-to- Agency	N/A	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	600,000,00	600.000.00		
SUPPLIES AND						and the second second second			and the second second second second				
5-02-03-100	OFFICE SUPPLIES	AURORA- NUEVA ECIJA IMO	NO	Shopping	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	500,000,00	500,000.00		
5-02-03-020	ACCOUNTABLE FORMS	AURORA- NUEVA ECIJA IMO	NO	NP-53.5 Agency-to- Agency	N/A	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	30,000,00	30,000,00		
5-02-03-070	DRUGS AND MEDICINES	AURORA- NUEVA ECIJA IMO	NO	Shopping	1st - 4th Quarter	N/A	1st - 4lh Quarter	1st - 4th Quarter	Corporate Budget	175,000,00	175,000,00		
5-02-03-080	MEDICAL, DENTAL AND LABORATORY SUPPLIES	AURORA- NUEVA ECIJA IMO	NO	Shopping	1st - 4th Quarter		1st - 4th Quarter	1st - 4th Quarter					and the left is per
5-02-03-090	FUEL, OIL, AND LUBRICANTS	AURORA- NUEVA ECIJA	NO	NP-53.9 - Small Value Procurement	1st - 4th Quarter			1st - 4th Quarter	Corporate Budget	2,287,500.00	145.000.00 2.287.500.00	1.00	10.1
5-02-03-210	SEMI-EXPENDABLE MACHINERY AND EQUIPMENT EXPENSES	AURORA- NUEVA ECIJA IMO	NO	NP-53.9 - Small Value Procurement	1st - 4th Quarter	11000		1st - 4th Quarter	Corporate Budget	200,000.00	200,000.00		19,201
5-02-03-220	SEMI-EXPENDABLE FURNITURE, FIXTURE, AND BOOKS	AURORA- NUEVA ECIJA IMO		Shopping	1st - 4th Quarter		1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	75,000.00	75,000.00		- <u> </u>
5-02-03-110	TEXTBOOKS AND INSTRUCTIONAL MATERIALS	AURORA- NUEVA ECIJA IMO		Shopping	1st - 4th Quarter		1st - 4th Quarter	1st - 4lh Quarter	Corporate Budget	20,000.00	20.000.00		
5-02-03-990	OTHER SUPPLIES	AURORA- NUEVA ECIJA IMO		Shopping		N/A		1st - 4th Quarter	Corporate Budget	300.000.00	300.000.00		
UTILITY EXPEN	SE						in a start a		Conportito Buolidit 1	300,000.00	500,000.00		
5-02-04-010	WATER EXPENSE	AURORA- NUEVA ECIJA IMO	NO	Direct Contracting	N/A	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	57,600.00	57,600,00		
5-02-04-020	ELECTRICITY EXPENSE	AURORA- NUEVA ECIJA IMO	NO	Direct Contracting	N/A	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	960,000,00	960,000,00		
COMMUNICATIO													
5-02-05-010	POSTAGE AND DELIVERIES	AURORA- NUEVA ECIJA IMO	NO	Direct Contracting	N/A	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	6.000.00	6,000,00	1911	
5-02-05-02001	TELEPHONE EXPENSES - LANDLINE	AURORA- NUEVA ECIJA IMO				N/A	1st - 4th Quarter		Corporate Budget	144,000,00	144,000,00		
5-02-05-02002	TELEPHONE EXPENSES - MOBILE	AURORA- NUEVA ECIJA IMO					1st - 4th Quarter						
5-02-05-030	INTERNET EXPENSES	AURORA- NUEVA ECIJA IMO				united.	1st - 4th Quarter		Corporate Budget	40,000.00	40,000.00		

۲

Code (PAP)	Procurement	PMO/	ls this an			Schedule for Each I	Procurement Activi	ty	Source of Funds	Es	timated Budget (Ph	P)	Remarks
	Project	End-User	Early Procurement			Submission/Open ing of Bids				Total	MOOE	co	(brief description of Project)
	CABLE, SATELITE, TELEGRAPH, AND RADIO EXPENSES	AURORA- NUEVA ECIJA IMO	NO	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	24,000.00	24.000.00		
PROFESSIONA		a successive second								and the second division of the			
	Legal Services	AURORA- NUEVA ECIJA IMO	NO	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	50,000.00	50,000.00		
5-02-11-990	Auditing Services	AURORA- NUEVA ECIJA IMO	NO	Shopping	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	50.000.00	50.000.00		
5-02-11-030	Consultancy Services	AURORA- NUEVA ECIJA IMO	NO	NP-53,9 - Small Value	N/A	N/A	N/A	N/A	Corporate Budget	10,000,00	10.000.00		
	Other Professional Services	AURORA- NUEVA ECIJA IMO	NO		N/A	N/A		N/A	Corporate Budget	160,000.00	160,000,00		
GENERAL SER	L	INCO	NO	onopping			11071	1977	Corporate Budget	100,000,00	100,000,00		
	Janitorial Services	AURORA- NUEVA ECIJA IMO	NO	NP-53.9 - Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4lh Quarter	Corporate Budget	50,000.00	50,000,00		
5-02-11-990	Security Services	AURORA- NUEVA ECIJA IMO	NO	NP-53,9 - Small Value Procurement	1st - 4th Quarter			1st - 4th Quarter	Corporate Budget	50,000.00	50.000.00		
REPAIRS AND I	MAINTENANCE												
	Repair and Maintenance of Transportation Equipment	AURORA- NUEVA ECIJA IMO	NO	NP-53.9 - Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Comorate Budget	530,629.08	530,629.08		
5-02-13-040	Repair and Maintenance of Building and Structures	AURORA- NUEVA ECIJA IMO	NO	NP-53.9 - Small Value Procurement	1st - 4th Quarter		1st - 4th Quarter		Corporate Budget	1,300,000.00	1,300.000.00		
SUBSIDIES AND	DONATIONS		and the second second	[		1000 C							
	SUBSIDIES AND DONATIONS	AURORA- NUEVA ECIJA IMO	NO	Shopping	N/A	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	10,000.00	10,000.00		
	NCE, PREMIUMS, AND OTHER FI TAXES, DUTIES AND LICENSES		NO	NP-53.5 Agency-to- Agency	N/A	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	18,000.00	18,000.00		
5-02-99-990	FIDELITY BOND PREMIUMS	AURORA- NUEVA ECIJA IMO	NO	NP-53.5 Agency-to-	N/A	N/A	1st - 4th Quarter		Corporate Budget	118,000,00	118,000,00		
	INSURANCE EXPENSES	AURORA- NUEVA ECIJA IMO	NO	NP-53.5 Agency-to- Agency	N/A	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	20,000.00	20,000.00		
THER MODE													
	PRINTING AND PUBLICATION EXPENSE	AURORA- NUEVA ECIJA IMO	NO	Shopping	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	8,000.00	B,000.00		
	REPRESENTATION EXPENSES	AURORA- NUEVA ECIJA IMO	NO	Shopping	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 41h Quarter	Corporate Budget	200,000.00	200.000.00		
5-02-99-040	TRANSPORATION AND DELIVERY EXPENSES	AURORA- NUEVA ECIJA IMO	NO	Shopping		N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	20,000,00	20,000.00		
5-02-99-050	RENT/LEASE EXPENSE	AURORA- NUEVA ECIJA IMO						1st - 4th Quarter	Corporate Budget	100.000.00	100.000.00		
	MEMBERSHIP DUES AND CONTRIBUTIONS TO ORGANIZATIONS	AURORA- NUEVA ECIJA IMO		NP-53.5 Agency-to-	N/A		1st - 4th Quarter		Corporate Budget	3,500.00	3,500.00		

15

Code (PAP)	Procurement	PMO/	Is this an		5	Schedule for Each I	Procurement Activi	ty	Source of Funds	Est	imated Budget (Phi	P)	Remarks
	Project	End-User	Early Procurement		Advertisement/Po sting of IB/REI	Submission/Open ing of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	(brief description of Project)
5-02-99-070	SUBSCRIPTION EXPENSES	AURORA- NUEVA ECIJA IMO	NO	Direct Contracting	N/A	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	18,000.00	18,000.00		
OTHERS (UND	ER MODE)			Personal Street and		and the second se	the second second			the second s			
	CONTRACTUAL SERVICES / JOB ORDER	AURORA- NUEVA ECIJA IMO	NO	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	535,000.00	535,000.00		
5-02-99-990-6	SPORTS/ATHLETICS/ANNIVERS ARY/CULTURAL	AURORA- NUEVA ECIJA IMO	NO	Shopping	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	200.000.00	200.000.00		
5-02-99-990	ANNUAL PHYSICAL EXAMINATION	AURORA- NUEVA ECIJA IMO	NO	NP-53,9 - Smell Value Procurement	1st - 4th Ouarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	75,000,00	75.000.00		
	OTHERS	AURORA- NUEVA ECIJA IMO	NO	NP-53.9 - Small Value	N/A	N/A	N/A	N/A	Corporate Budget	780,000.00	780,000.00		
FINANCIAL EXP	PENSES								and the second second Brits				
	BANK CHARGES	AURORA- NUEVA ECIJA IMO	NO	Shopping	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	30,000.00	30,000,00		
Infrastructu	re/ IrrigationFacilities									and the second se	1		
REPAIR-CIS	Dibacong CIS	AURORA- NUEVA ECIJA IMO	YES		4th Quarter 2024 - 4th Quarter 2025		4th Quarter 2024 - 4th Quarter 2025	4th Quarter 2024 - 4th Quarter 2025	GoP	20,000,000.00		20,000,000.00	Improvement of Diversion Structure, and Construction of Main Canal
REPAIR-CIS	Ditinagyan CIS	AURORA- NUEVA ECIJA IMO	YES			4th Quarter 2024 -	4th Quarter 2024 -	4th Quarter 2024 - 4th Quarter 2025	GoP	14,000,000.00		14,000,000.00	Construction of Main Canal
REPAIR-CIS	Burgos CIS	AURORA- NUEVA ECIJA IMO	YES	Competitive Bidding	4th Quarter 2024 - 4th Quarter 2025		4th Quarter 2024 - 4th Quarter 2025	4th Quarter 2024 - 4th Quarter 2025	GoP	11,400,000.00		11.400,000.00	Repair of Diversion Structure, an Construction of Main Canal
REPAIR-CIS	General Luna CIS	AURORA- NUEVA ECIJA IMO	YES	Competitive Bidding	4th Quarter 2024 - 4th Quarter 2025		41h Quarter 2024 - 4th Quarter 2025	4th Quarter 2024 - 4th Quarter 2025	GoP	10,000,000.00		10.000.000.00	Improvement of Intake Structure, and Construction of Main Canal
REPAIR-CIS	Parang Bugnan CIS	AURORA- NUEVA ECIJA IMO	YES		4th Quarter 2024 -		4th Quarter 2024 -	4th Quarter 2024 -	GoP	27,300,000.00		27,300,000,00	Improvement of Diversion Structure, and Construction of
REPAIR-CIS	Minalungao SWIS	AURORA- NUEVA ECIJA IMO	YES		4th Quarter 2024 - 4th Quarter 2025	4th Quarter 2024 -		4th Quarter 2024 -	GoP	12,300,000,00			Repair of Slope Protection
REPAIR-NIS	Amro RIS	AURORA- NUEVA ECIJA IMO	YES	Competitive Bidding	4th Quarter 2024 -	4th Quarter 2024 -	4th Quarter 2024 - 4th Quarter 2025		GaP	40.000.000.00		40.000.000.00	Construction of Pakla Creek Diversion, and Construction of
REPAIR-NIS	Disalit CRIS	AURORA- NUEVA ECIJA IMO	YES	Competitive Bidding		4th Quarter 2024 - 4th Quarter 2025		4th Quarter 2024 - 4th Quarter 2025	GoP	15,000,000,00		15,000,000,00	Repair and Modification of Dipagsanjan Check Structure, and Construction of Canal System
ESTO-CIS	Matawe CIS	AURORA- NUEVA ECIJA IMO	YES			4th Quarter 2024 - 4th Quarter 2025		4th Quarter 2024 - 4th Quarter 2025	GoP	11.500,000.00		11.500,000.00	Construction of Diversion Structure, Construction of Main Canal
RESTO-CIS	Pantoc CIS	AURORA- NUEVA ECIJA IMO	YES	Competitive Bidding	4th Quarter 2024 - 4th Quarter 2025		4th Quarter 2024 - 4lh Quarter 2025	4th Quarter 2024 - 4th Quarter 2025	GoP	11.500,000.00		11,500,000,00	Construction of Main Canal
RESTO-CIS	Agupalo Este CIS	AURORA- NUEVA ECIJA IMO	YES		4th Quarter 2024 -	4th Quarter 2024 -	41h Quarter 2024 -		GoP	7,000,000.00		7,000,000.00	Construction of Main Canal
RESTO-CIS	Conversion CIS	AURORA- NUEVA ECIJA IMO	YES	Competitive Bidding		4th Quarter 2024 - 4th Quarter 2025			GoP	15,000,000.00		15.000.000.00	Rehabilitation of Diversion Structure, and Construction of Lateral C and Lateral D

Code (PAP)	Procurement	PMO/		Mode of Procurement		Schedule for Each I	Procurement Activi	ty	Source of Funds	Est	imated Budget (PhP	3	Remarks
	Project	End-User	Early Procurement		Advertisement/Po sting of IB/REI	Submission/Open ing of Bids	Notice of Award	Contract Signing		Total	MODE	co	(brief description of Project)
		AURORA-	1										
		NUEVA ECIJA			4th Quarter 2024 -	4th Quarter 2024 -	4th Quarter 2024 -	4th Quarter 2024 -			and the second second		
SIP	Cozo CIP	IMO	YES			4th Quarter 2025			GoP	7.500.000.00	and the second	7,500,000,00	Construction of Main Canal
		AURORA-										11000100000	
		NUEVA ECIJA	1		4th Quarter 2024 -	4th Quarter 2024 -	4th Quarter 2024 -	4th Quarter 2024 -	1				
SIP	Olivete CIP	IMO	YES	Competitive Bidding	4th Quarter 2025	4th Quarter 2025	4th Quarter 2025	4th Quarter 2025	GoP	12,300,000.00		12,300,000,00	Construction of Intake Structure
		AURORA-											Construction of Small Water
		NUEVA ECIJA			4th Quarter 2024 -	4th Quarter 2024 -	4th Quarter 2024 -	4th Quarter 2024 -	1				Impounding Project, and Main
SIP	Columbilin SWIP	IMO	YES	Competitive Bidding					GoP	11.400.000.00		11,400,000,00	
		AURORA-											
		NUEVA ECIJA			4th Quarter 2024 -	4th Quarter 2024 -	4th Quarter 2024 -	4th Quarter 2024 -					Construction of Check Structures,
SIP	Villa Floresta CIP	IMO	YES	Competitive Bidding	4th Quarter 2025	4th Quarter 2025	4th Quarter 2025	4th Quarter 2025	GoP	10,800,000,00			and Construction of Main Canal
			1						COB Total	10,565,229,08	10,565,229,08	0,00	and the second second second
								and the second se	GOP Total	237,000,000,00		237,000,000,00	
									Grand Total	247,565,229,08	10,565,229,08	237,000,000.00	

Prepared b PAULO DENISE L. PRAIWAN BAC- Secretariat

14

Recommending Approval:

MARIANTO D. BULLOZO -BAC - Chairperson

Acting Manager, IMO

Code (PAP)	Procurement	PMO/	ls this an	Mode of Procurement			Procurement Activi		Source of Funds	Est	imated Budget (Ph	iP)	Remarks
	Project	End-User	Early Procurement		Advertisement/Po sting of IB/REI	Submission/Open ing of Bids	Notice of Award	Contract Signing		Total	MODE	CO	(brief description of Project)
AURORA	-NUEVA ECIJA IMO							State of the local division of the local div				Lat. A set such	
	NCE AND OTHER OPER	ATTNG EXPE	NOTTURE										
RAVELLING E			TIDI I OKL								_		1
	TRAVELLING EXPENSES	AURORA- NUEVA ECIJA IMO	NO	Shopping	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Comorate Budget	365,000.00	365.000.00		
SCHOLARSHIP	GRANT/EXPENSES	INIC		chicipping	Tat - Hur Guarter	1945	Tat - 401 Guarter	Tat - 4th Guarter	Corporate Booger	363,000.00	365,000.00		
	TRAINING/SCHOLARSHIP EXPENSES	AURORA- NUEVA ECIJA IMO	NO	NP-53,5 Agency-to- Agency	N/A	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	600,000,00	600,000,00		
SUPPLIES AND	MATERIALS		1	Sector Se		And in case of the local division of the loc	The second s	and the second se		Internet in the local division of the			
	OFFICE SUPPLIES	AURORA- NUEVA ECIJA IMO	NO	Shopping	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	500,000.00	500.000.00		
5-02-03-020	ACCOUNTABLE FORMS	AURORA- NUEVA ECIJA IMO	NO	NP-53.5 Agency-to- Agency	N/A	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	30,000,00	30,000,00		
5-02-03-070	DRUGS AND MEDICINES	AURORA- NUEVA ECIJA IMO	NO	Shopping	1st - 4th Quarter		1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	175,000.00	175.000.00		
5-02-03-080	MEDICAL, DENTAL AND LABORATORY SUPPLIES	AURORA- NUEVA ECIJA IMO	NO	Shopping	1st - 4th Quarter		1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	145.009.00	145.000.00		
5-02-03-090	FUEL, OIL, AND LUBRICANTS	AURORA- NUEVA ECIJA IMO	NO	NP-53.9 - Small Value Procurement	1st - 4th Quarter			1st - 4th Quarter	Corporate Budget	2,287,500.00	2,287,500.00		
5-02-03-210	SEMI-EXPENDABLE MACHINERY AND EQUIPMENT EXPENSES	AURORA- NUEVA ECIJA IMO		NP-53.9 - Small Value Procurement	1st - 4th Quarter			1st - 4th Quarter	Corporate Budget	200,000.00	200,000.00		
5-02-03-220	SEMI-EXPENDABLE FURNITURE, FIXTURE, AND BOOKS	AURORA- NUEVA ECIJA IMO	NO	Shopping	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	75.000.00	75.000.00	EN KO	
5-02-03-110	TEXTBOOKS AND INSTRUCTIONAL MATERIALS	AURORA- NUEVA ECIJA IMO		Shopping	1st - 4th Quarter			1st - 4th Quarter	Comorate Budget	20,000.00	20.000.00		
5-02-03-990	OTHER SUPPLIES	AURORA- NUEVA ECIJA IMO	NO	Shopping	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	300.000.00	300.000.00		
UTILITY EXPEN	SE			10 - 201 - 201	and the second se			Concernation of the local section of the	Contractive and Annual	medicion	and the Arit of		
5-02-04-010	WATER EXPENSE	AURORA- NUEVA ECIJA IMO	NO	Direct Contracting	N/A	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	57,600.00	57,600.00		
5-02-04-020	ELECTRICITY EXPENSE	AURORA- NUEVA ECIJA IMO	NO	Direct Contracting	N/A	N/A	1st - 4th Quarter		Corporate Budget	960,000,00	960,000,00		
COMMUNICATIO													
15162537618	POSTAGE AND DELIVERIES	AURORA- NUEVA ECIJA IMO	NO	Direct Contracting	N/A	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	6,000.00	6,000.00		
5-02-05-02001	TELEPHONE EXPENSES - LANDLINE	AURORA- NUEVA ECIJA IMO	NO	Direct Contracting	N/A	N/A		1st - 4th Quarter	Corporate Budget	144,000,00	144,000,00		
5-02-05-02002	TELEPHONE EXPENSES - MOBILE	AURORA- NUEVA ECIJA IMO				N/A		1st - 4th Quarter	Corporate Budget	40.000.00	40.000.00		
5-02-05-030	INTERNET EXPENSES	AURORA- NUEVA ECIJA IMO					1st - 4th Quarter		Corporate Budget	300.000.00	300.000.00		

.7

Code (PAP)	Procurement	PMO/	is this an	Mode of Procurement	5	Schedule for Each	Procurement Activi	ty	Source of Funds	Es	timated Budget (Ph	P)	Remarks
	Project	End-User	Early Procurement		Advertisement/Po sting of IB/REI	Submission/Open ing of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	(brief description of Project)
5-02-05-040	CABLE, SATELITE, TELEGRAPH, AND RADIO EXPENSES	AURORA- NUEVA ECIJA IMO	NO	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	24.000.00	24,000.00		
PROFESSIONA	L SERVICES			The second se		1002	100 M 1						
5-02-11-010	Legal Services	AURORA- NUEVA ECIJA IMO	NO	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	50,000.00	50,000.00		
5-02-11-990	Auditing Services	AURORA- NUEVA ECIJA IMO	NO	Shopping	1st - 4th Quarter	N/A	1st - 4th Quarter	1sl - 4lh Quarter	Corporate Budget	50.000.00	50.000.00		
5-02-11-030	Consultancy Services	AURORA- NUEVA ECIJA IMO	NO	NP-53.9 - Small Value	N/A	N/A	N/A	N/A	Corporate Budget	10.000.00	10.000.00		
	Other Professional Services	AURORA- NUEVA ECIJA IMO	NO		N/A	N/A	N/A	N/A	Corporate Budget	160.000.00	160.000.00		
GENERAL SER	VICES	time	HO	Groupping		140			Curporate Budget	100,000,00	100.000.00		
	Janitorial Services	AURORA- NUEVA ECIJA IMO	NO	NP-53.9 - Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	50,000,00	50.000.00		
	Security Services	AURORA- NUEVA ECIJA IMO		NP-53,9 - Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	50,000,00	50.000.00		
REPAIRS AND	MAINTENANCE												All and the second s
5-02-13-060	Repair and Maintenance of Transportation Equipment	AURORA- NUEVA ECIJA IMO		NP-53.9 - Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	530,629.08	530,629.08		
5-02-13-040	Repair and Maintenance of Building and Structures	AURORA- NUEVA ECIJA IMO		NP-53.9 - Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	1,300,000.00	1,300,000.00		
<b>UBSIDIES AND</b>	DONATIONS	and the second se				10110-1					C. Is the bland and service		
	SUBSIDIES AND DONATIONS	AURORA- NUEVA ECIJA IMO	NO	Shopping	N/A	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	10,000.00	10,000.00		
AXES, INSUR/	ANCE, PREMIUMS, AND OTHER F	EES								and the second s			
5-02-99-990	TAXES, DUTIES AND LICENSES	AURORA- NUEVA ECIJA IMO	NO	NP-53.5 Agency-to- Agency	N/A	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	18.000.00	18,000.00		
5-02-99-990	FIDELITY BOND PREMIUMS	AURORA- NUEVA ECIJA IMO		NP-53.5 Agency-to- Agency	N/A	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	118,000.00	118.000.00		
5-02-99-990	INSURANCE EXPENSES	AURORA- NUEVA ECIJA IMO		NP-53.5 Agency-to- Agency	N/A	N/A	1si - 4th Quarter	1st - 4th Quarter	Corporate Budget	20.000.00	20,000.00		
THER MODE												the state of the second	
5-02-99-020	PRINTING AND PUBLICATION EXPENSE	AURORA- NUEVA ECIJA IMO	NO	Shopping	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	8,000.00	8,000.00		
5-02-01-010	REPRESENTATION EXPENSES	AURORA- NUEVA ECIJA IMO	NO	Shopping	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	200.000.00	200,000,00		
5-02-99-040	TRANSPORATION AND DELIVERY EXPENSES	AURORA- NUEVA ECIJA IMO		Shopping		N/A		1st - 41h Quarter	Corporate Budget	20,000.00	20,000.00		
5-02-99-050	RENT/LEASE EXPENSE	AURORA- NUEVA ECIJA IMO				N/A		1st - 4th Quarter	Corporate Budget	100,000.00	100,000.00		
	MEMBERSHIP DUES AND CONTRIBUTIONS TO ORGANIZATIONS	AURORA- NUEVA ECIJA IMO		NP-53.5 Agency-to-			1st - 4th Quarter		Corporate Budget	3,500.00	3.500.00		

Code (PAP)	Procurement	PMO/		Mode of Procurement	5	Schedule for Each I	Procurement Activi	ty	Source of Funds	Est	mated Budget (Ph	P)	Remarks
	Project	End-User	Early Procurement		Advertisement/Po sting of IB/REI	Submission/Open ing of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	(brief description of Project)
5-02-99-070	SUBSCRIPTION EXPENSES	AURORA- NUEVA ECIJA IMO	NO	Direct Contracting	N/A	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	18,000.00	18,000.00		
OTHERS (UNDE	ER MODE)							I The second				19 June 19 Jun	
	CONTRACTUAL SERVICES / JOB ORDER	AURORA- NUEVA ECIJA IMO	NO	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	535.000.00	535,000.00		
	SPORTS/ATHLETICS/ANNIVERS ARY/CULTURAL	AURORA- NUEVA ECIJA JMO	NO	Shopping	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	200,000.00	200.000.00		
5-02-99-990	ANNUAL PHYSICAL EXAMINATION	AURORA- NUEVA ECIJA IMO		NP-53.9 - Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	75.000.00	75,000.00		
	OTHERS	AURORA- NUEVA ECIJA IMO		NP-53.9 - Small Value				N/A	Corporate Budget	780,000.00	780.000.00		
FINANCIAL EXP	PENSES												
	BANK CHARGES	AURORA- NUEVA ECIJA IMO	NO	Shopping	1st - 4th Quarter	N/A	1sl - 4th Quarter	1st - 4th Querter	Corporate Budget	30.000.00	30,000,00		
				aughtur d	Tot - tal Quality		Tot - Har Guarter	Tax - Hir Guerter	Grand Total	10,565,229.08	10,565,229.08	0.00	

Acting Manager, ANE IMO

ADDOV

- 21

Prepared by: PAUL CENISE L. PRAIWAN

0.0

Recommending Approval: MARIANITO D. BULLOZO BAC - Champerson

Page 7 of 8

Code (PAP)	Procurement	PMO/	is this an	Mode of Procurement		Schedule for Each i	Procurement Activi	ty.	Source of Funds	Est	Imated Budget (Ph	P)	Remarks	
	Project	End-User	Early Procurement		Advertisement/Pe sting of IB/REI	Submission/Open ing of Bids	Notice of Award	Contract Signing		Total	MOOE	co	(brief description of Projec	
AURORA	-NUEVA ECIJA IMO									The state of the				
nfrastructu	re/ IrrigationFacilities					1								
		AURORA-	1										Improvement of Diversion	
		NUEVA ECIJA			4th Quarter 2024 -	4th Quarter 2024 -	4th Quarter 2024 -	4th Quarter 2024 -					Structure, and Construction of	
REPAIR-CIS	Dibacong CIS	IMO	YES	Competitive Bidding	4th Quarter 2025	4th Quarter 2025	4th Quarter 2025	4th Quarter 2025	GoP	20,000,000.00		20,000.000.00		
		AURORA-												
REPAIR-CIS	DitInagyan CIS	NUEVA ECIJA	YES	Competitive Bidding		4th Quarter 2024 -								
CEPAIN-010	Ditinagyan Gio	AURORA-	123	Competitive Billionid	4th Quarter 2025	4th Quarter 2025	4th Quarter 2025	4th Quarter 2025	GoP	14,000,000.00		14,000,000.00	Construction of Main Canal	
		NUEVA ECIJA			4th Quarter 2024 -	4th Quarter 2024 -	4th Quarter 2024 -	4th Quarter 2024 -					Repair of Diversion Structure, a	
REPAIR-CIS	Burgos CIS	IMO	YES	Competitive Bidding			4th Quarter 2025	4th Quarter 2025	GoP	11,400,000,00		11 400 000 00	Construction of Main Canal	
		AURORA-								11,100,000,00		11,400,000,00	Sonar Socar Di Mari Saika	
		NUEVA ECIJA			4th Quarter 2024 -		4th Quarter 2024 -	4th Quarter 2024 -					Improvement of Intake Structure	
REPAIR-CIS	General Luna CIS	IMO	YES	Competitive Bidding	4th Quarter 2025	4th Quarter 2025	4th Quarter 2025	4th Quarter 2025	GoP	10.000.000.00		10,000,000,00	and Construction of Main Canal	
		AURORA-											Improvement of Diversion	
EPAIR-CIS	Parang Bugnan CIS	NUEVA ECIJA IMO	YES	Competitive Bidding			4th Quarter 2024 - 4th Quarter 2025						Structure, and Construction of	
CEFAIN-010	raiang bugnan cio	AURORA-	163	Compensive Bidding	4th Quarter 2025	401 Quarter 2025	Ath Quarter 2025	4m Quarter 2025	GoP	27,300,000.00		27,300,000.00	Main Canel	
		NUEVA ECIJA			4th Quarter 2024 -	4th Quarter 2024 -	4th Quarter 2024 -	4th Quarter 2024						
REPAIR-CIS	Minalungao SWIS	IMO	YES	Competitive Bidding				4th Quarter 2025	GoP	12,300,000,00		12,300,000,00	Repair of Slope Protection	
		AURORA-											Construction of Pakia Creek	
		NUEVA ECIJA				4th Quarter 2024 -		4th Quarter 2024 -					Diversion, and Construction of	
REPAIR-NIS	Amro RIS	IMO	YES	Competitive Bidding	4th Quarter 2025	4th Quarter 2025	4th Quarter 2025	4th Quarter 2025	GoP	40,000,000.00		40,000,000.00	Canal System	
		AURORA-												
		NUEVA ECIJA			Ath Quarter 2024	4th Quarter 2024 -	Alls Outester 2024	All Owerlag 2024	5				Repair and Modification of	
REPAIR-NIS	Diselit CRIS	IMO	YES			4th Quarter 2025		4th Quarter 2025	GoP	15,000,000.00		15 000 000 00	Dipagsanjan Check Structure, and Construction of Canal Syste	
		AURORA-		- o o rigita o interesting		Hir Gddridi 2020	HII GUBITER 2020	401 208/18/ 2023	Gor	13,000,000.00		13.000,000.00	Construction of Diversion	
		NUEVA ECIJA			4th Quarter 2024 -	4th Quarter 2024 -	4th Quarter 2024 -	4th Quarter 2024 -					Structure, Construction of Main	
ESTO-CIS	Matawe CIS	IMO	YES	Competitive Bidding	4th Quarter 2025	4th Quarter 2025		4th Quarter 2025	GoP	11,500,000.00		11,500,000,00		
		AURORA-												
	B	NUEVA ECIJA		A STREAM APRIL		4th Quarter 2024 -								
ESTO-CIS	Pantoc CIS	IMO AURORA-	YES	Competitive Bidding	4th Quarter 2025	4th Quarter 2025	4th Quarter 2025	4th Quarter 2025	GoP	11,500,000.00		11,500,000.00	Construction of Main Canal	
		NUEVA ECIJA			Ath Quarter 2024 -	4th Quarter 2024 -	(th Ounster 2024	Allh Questes 2024						
ESTO-CIS	Aquoalo Este CIS	IMO	YES	Competitive Bidding				4th Quarter 2025	GoP	7,000,000.00		7 000 000 00	Construction of Main Canal	
	1.47.650	AURORA-		1				All Goards Edeo	001	7,000,000.00		7.000,000.00	Rehabilitation of Diversion	
		NUEVA ECIJA			4th Quarter 2024 -	4th Quarter 2024 -	4th Quarter 2024 -	4th Quarter 2024 -					Structure, and Construction of	
ESTO-CIS	Conversion CIS	IMO	YES	Competitive Bidding	4th Quarter 2025	4th Quarter 2025	4th Quarter 2025	4th Quarter 2025	GoP	15,000.000.00		15,000,000,00	Lateral C and Lateral D	
		AURORA-										Whee the news		
lb.	Coza CIP	NUEVA ECIJA IMO	YES		4th Quarter 2024 -			4th Quarter 2024 -						
	Goza GIP	AURORA-	TES	Competitive Bidding	4th Quarter 2025	4th Quarter 2025	4th Quarter 2025	4th Quarter 2025	GoP	7,500,000,00		7,500,000,00	Construction of Main Canal	
		NUEVA ECIJA			4th Quarter 2024 -	4th Quarter 2024 -	4th Quarter 2024 -	4th Quarter 2024 -						
IP	Olivete CIP	IMO	YES					4th Quarter 2025	GoP	12,300,000,00		12 300 000 00	Construction of Intake Structure	
		AURORA-								(000100			Construction of Small Water	
		NUEVA ECIJA						4th Quarter 2024 -					Impounding Project, and Main	
IP	Columbitin SWIP	IMO	YES	Competitive Bidding	4th Quarter 2025	4th Quarter 2025	4th Quarter 2025	4th Quarter 2025	GoP	11.400.000.00		11,400,000.00		
		AURORA- NUEVA ECIJA			Ath Quarter 2024	4th Quarter 2024 -	Ath Outprton 2004	4th Quester 7074						
IP	Villa Floresta CIP	IMO	YES			4th Quarter 2024 -			GeP	10 900 000 00		10 000 000 00	Construction of Check Structures	
		1.10	120	sampoury bround		THE GOULDING LUZD	GUDILOT 2020	The Guartai 2020	GoP	10,800,000.00	and the second	10.000.000.00	and Construction of Main Canel	

Appro HHELS ALIPIO cting Manager, ANE IMO

Page 8 of 8

Recommending Approval: PAULO DENSE U PRAIWAN BAC - Societanet MARIANINA D BULLEZO BAC - Champerson

Prepared by:

 $y \to -\infty$