

Code	Procurement Program/Project	DMO/ End lists	PMO/ End-User	PMO/ End-liser	PMO/ End-User	PMO/ End-User			Schedule for Each P	rocurement Activity			Estir	nated Budget (PhP)	
(PAP)		PMO/ End-User	Mode of Procurement	Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	Remarks (brief description of Program/Activity/Project)				
I.	Water System Improvement Program															
1	Pumping Station at Valencia															
1.1	Well Drilling	Operations and Maintenance Division	Shopping / Competitive Bidding	January-February 2024	January-February 2024	January-February 2024	January-February 2024	Corporate Budget	257,953.00	-	257,953.00	Improvement of Water System				
1.2	Discharge Line	Operations and Maintenance Division	Shopping / Competitive Bidding	March 2024	March 2024	March 2024	March 2024	Corporate Budget	131,874.60	-	131,874.60	Improvement of Water System				
1.3	Electromechanical	Operations and Maintenance Division	Shopping / Competitive Bidding	March 2024	March 2024	March 2024	March 2024	Corporate Budget	620,000.00	-	620,000.00	Improvement of Water System				
1.4	Chlorine House	Operations and Maintenance	Shopping / Competitive Bidding	March-April 2024	March-April 2024	March-April 2024	March-April 2024	Corporate Budget	133,467.40	-	133,467.40	Improvement of Water System				
2	Transmission Pipeline at Hillside to Mahayahay,	Operations and Maintenance Division	Shopping / Competitive Bidding	February-June 2024	February-June 2024	February-June 2024	February-June 2024	Corporate Budget	6,500,000.00	-	6,500,000.00	Improvement of Water System				
3	Guadalupe Rehabilitation/ Improvement of Intake House of Venancia Spring Source at Guadalupe	Operations and Maintenance	Shopping / Competitive Bidding	March-April 2024	March-April 2024	March-April 2024	March-April 2024	Corporate Budget	350,000.00	-	350,000.00	Improvement of Water System				
	Pipeline Improvement at Bagacay to Bugtong Kawayan	Operations and Maintenance Division	Shopping / Competitive Bidding	June 2024	June 2024	June 2024	June 2024	Corporate Budget	186,417.90	-	186,417.90	Improvement of Water System				
-4		Operations and Maintenance	Shopping /	September 2024	September 2024	September 2024	September 2024	Corporate Budget	312,682.07		312,682.07	Improvement of Water System				
- 5	Pipeline Improvement at Abuno Valencia	Division Operations and Maintenance	Competitive Bidding Shopping /	March 2024	March 2024	March 2024	March 2024	Corporate Budget	115,553.29	-	115,553.29	Improvement of Water System				
	Pipeline Anchoring at Tapal Bridge	Division Operations and Maintenance	Competitive Bidding Shopping /	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	234,917.10		234,917.10	Improvement of Water System				
	Pipeline Extension at Lumbia	Division	Competitive Bidding	Sundary Bosonibor 2021	bandary Booombor 2021	bandary Booombor 2021	oundary Docombol 2021									
	Water System Expansion Program	Operations and Maintenance	Shopping /	May 2024	May 2024	May 2024	May 2024	Corporate Budget	110,407.54		110,407.54	Expansion of Coverage Area				
1'	Pipeline Extension at Bonsai, Bolinawan	Division Operations and Maintenance	Competitive Bidding Shopping /	-												
2	Pipeline Extension at Lagang, Ocaña	Division Operations and Maintenance	Competitive Bidding Shopping /	June 2024	June 2024	June 2024	June 2024	Corporate Budget	255,851.20	-	255,851.20	Expansion of Coverage Area				
3	Pipeline Extension at Caraatan, Buenavista	Division	Competitive Bidding	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	357,520.00		357,520.00	Expansion of Coverage Area				
ш	FILTER MEDIA REPLACEMENT	Occurritions and Malatana	Ohana ina (
1	Anthracite Coal	Operations and Maintenance Division	Shopping / Competitive Bidding	August 2024	August 2024	August 2024	August 2024	Corporate Budget	532,467.00	-	532,467.00	Replacement of Media Filter				
IV	EQUIPMENT/TOOLS/FIXTURES/VEHICLES															
1	150cc Motorcycle	Commercial Division	Shopping	February 2024	February 2024	February 2024	February 2024	Corporate Budget	250,000.00		250,000.00	Upgrade office equipment				
2	125cc Motorcycle	Commercial Division	Shopping	February 2024	February 2024	February 2024	February 2024	Corporate Budget	170,000.00	-	170,000.00	Upgrade office equipment				
3	10 KVA Portable Generator Set (Moag Booster Pump)	Operations and Maintenance Division	Shopping	February 2024	February 2024	February 2024	February 2024	Corporate Budget	90,000.00		90,000.00	Upgrade office equipment				
4	Motorized Butterfly Valve 8" dia. With Control (Lower Lagang)	Operations and Maintenance Division	Shopping	January 2024	January 2024	January 2024	January 2024	Corporate Budget	60,000.00	-	60,000.00	Upgrade office equipment				
5	Automatic Transfer Switch 150 amperes 3 Phase	Operations and Maintenance Division	Shopping	January 2024	January 2024	January 2024	January 2024	Corporate Budget	83,000.00	-	83,000.00	Upgrade office equipment				
6	4* Float valve stainless steel	Operations and Maintenance	Shopping	January 2024	January 2024	January 2024	January 2024	Corporate Budget	160,000.00	-	160,000.00	Upgrade office equipment				
7	Ultrasonic Clamp Meter (for flow meter calibration)	Operations and Maintenance Division	Shopping	January 2024	January 2024	January 2024	January 2024	Corporate Budget	200,000.00	-	200,000.00	Upgrade office equipment				
	Jar testing Apparatus	Operations and Maintenance	Shopping	July 2024	July 2024	July 2024	July 2024	Corporate Budget	168,330.00	-	168,330.00	Upgrade office equipment				
	Motorcvcle (Production/ Preventive Team)	Division Operations and Maintenance	Shopping	January 2024	January 2024	January 2024	January 2024	Corporate Budget	130,000.00		130,000.00	Upgrade office equipment				
9		Division Operations and Maintenance	Shopping	January 2024	January 2024	January 2024	January 2024	Corporate Budget	520.000.00		520,000.00	Upgrade office equipment				
	Passenger Type Vehicle (Maintenance Team)	Division Operations and Maintenance	Shopping	January 2024	January 2024	January 2024	January 2024	Corporate Budget	240.000.00		240.000.00	Upgrade office equipment				
11	Leak pen WAREHOUSE IMPROVEMENT FOR CHLORINE STORAGE	Division Administrative Division	Direct Contracting	Janaury-February 2024	Janaury-February 2024	Janaury-February 2024	Janaury-February 2024	Corporate Budget	157,500.00	-	157,500.00	Upgrade office equipment				
12	AREA	Administrative Division	Shopping /	January 2024	January 2024	January 2024	January 2024	Corporate Budget	80,000.00	-	80,000.00	Upgrade office equipment				
13	DRILLING MACHINE (YANMAR) Airconditioner 4.0 HP Ceiling Mounted Including Installation		Competitive Bidding Shopping /	July 2024				1	154,875.00	-	154,875.00					
14	(Lobby - replacement)	Administrative Division	Competitive Bidding Shopping /		July 2024	July 2024	July 2024	Corporate Budget				Upgrade office equipment				
15	Fire Resistant Safe (Vault) (for records room)	Administrative Division	Competitive Bidding Shopping /	July 2024	July 2024	July 2024	July 2024	Corporate Budget	65,000.00	-	65,000.00	Upgrade office equipment				
16	Mobile Shelving	Administrative Division	Competitive Bidding Shopping /	July 2024	July 2024	July 2024	July 2024	Corporate Budget	200,000.00	-	200,000.00	Upgrade office equipment				
17	HRIS Information System Repairs and Maintenance - Land Transportation	Human Resource Division	Competitive Bidding	July 2024	July 2024	July 2024	July 2024	Corporate Budget	1,000,000.00	-	1,000,000.00	Upgrade office equipment				
v	Equipment															
1	814-01 OW 7003		Oh ang ing /Dig													
1.1	Rack End Pinion	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	70,000.00	70,000.00	-	Repairs and Maintenance				
1.2	Mini Automotive Vehicle mounted Dry Powder Fire Extinguisher 1kg.	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance				
	Painting of Dent	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance				
	PMS	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	44,000.00	44,000.00	-	Repairs and Maintenance				
15	Re-Tint	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance				
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2.1 Car Seat Upholstery	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	3,850.00	3,850.00	-	Repairs and Maintenance
Mini Automotive Vehicle mounted Dry Powder Fire 2.2 Extinguisher 1kg.	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	1,500.00	1,500.00	-	Repairs and Maintenance
3 814-04 MV SJM 939											
3.1 Belt B-32	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	345.40	345.40	-	Repairs and Maintenance
4 814-05 MV SJM 949		Contracting									
4.1 Belt B-32	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	345.40	345.40	-	Repairs and Maintenance
5 814-10 APV ABM 9917		Contracting									
5.1 Clutch Pressure	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	2,000.00	2,000.00	-	Repairs and Maintenance
5.2 Headlight Bulb	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	1,200.00	1,200.00	-	Repairs and Maintenance
5.3 Radiator Flushing	Administrative Division	Shopping/Direct	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	280.00	280.00	-	Repairs and Maintenance
5.4 Release Bearing	Administrative Division	Contracting Shopping/Direct	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	600.00	600.00	-	Repairs and Maintenance
Mini Automotive Vehicle mounted Dry Powder Fire	Administrative Division	Contracting Shopping/Direct	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
5.5 Extinguisher 1kg. 6 814-11 APV ABM 6662		Contracting	1	· · · · · · · · ·							· · · · · · · · · · · · · · · · · · ·
	Administrative Division	Shopping/Direct	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	2,000.00	2,000.00	-	Repairs and Maintenance
	Administrative Division	Contracting Shopping/Direct	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	539.00	539.00	-	Repairs and Maintenance
6.2 Fan Belt 1020 4PK	Administrative Division	Contracting Shopping/Direct	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	280.00	280.00	-	Repairs and Maintenance
6.3 Radiator Flushing	Administrative Division	Contracting Shopping/Direct	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	600.00	600.00	-	Repairs and Maintenance
6.4 Release Bearing Mini Automotive Vehicle mounted Dry Powder Fire	Administrative Division	Contracting Shopping/Direct	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	1,000.00	1,000.00		Repairs and Maintenance
6.5 Extinguisher 1kg.		Contracting	Sundary Bosonibol 2021	Sundary Bosombor 2021	Sandary Bossinbor 2021	bandary bootimbor 2021		.,	.,		
7 814-12 APV ABM 6664	Administrative Division	Shopping/Direct	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	280.00	280.00		Repairs and Maintenance
7.1 Radiator Flushing	Administrative Division	Contracting Shopping/Direct	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	600.00	600.00		Repairs and Maintenance
7.2 Release Bearing Mini Automotive Vehicle mounted Dry Powder Fire	Administrative Division	Contracting Shopping/Direct		,		,	Corporate Budget	1,000.00	1,000.00		Repairs and Maintenance
7.3 Extinguisher 1kg.	Administrative Division	Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
8 814-18 FOTON IOH031 Mini Automotive Vehicle mounted Dry Powder Fire		Shopping/Direct					Comorato Rudant	1,000.00	1,000.00		
8.1 Extinguisher 1kg.	Administrative Division	Contracting Shopping/Direct	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	18,382.50	18,382.50	-	Repairs and Maintenance
8.2 Radiator Assembly	Administrative Division	Contracting Shopping/Direct	January - December 2024	January - December 2024	January - December 2024	January - December 2024				-	Repairs and Maintenance
8.3 Radiator Flushing	Administrative Division	Contracting Shopping/Direct	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	400.00	400.00	-	Repairs and Maintenance
8.4 Release Bearing	Administrative Division	Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	980.00	980.00	-	Repairs and Maintenance
9 814-19 FOTON IOH017		Shopping/Direct									
9.1 Headlight Bulb Mini Automotive Vehicle mounted Dry Powder Fire	Administrative Division	Contracting Shopping/Direct	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	1,200.00	1,200.00	-	Repairs and Maintenance
9.2 Extinguisher 1kg.	Administrative Division	Contracting Shopping/Direct	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
9.3 Radiator Assembly	Administrative Division	Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	18,382.50	18,382.50	-	Repairs and Maintenance
9.4 Radiator Flushing	Administrative Division	Shopping/Direct Contracting Shopping/Direct	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	400.00	400.00	-	Repairs and Maintenance
9.5 Release Bearing	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	980.00	980.00	-	Repairs and Maintenance
10 814-20 FOTON IOH268		Shopping/Direct									
10.1 Radiator Flushing	Administrative Division	Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	400.00	400.00	-	Repairs and Maintenance
10.2 Headlight Bulb Mini Automotive Vehicle mounted Dry Powder Fire	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	1,200.00	1,200.00	-	Repairs and Maintenance
10.3 Extinguisher 1kg.	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
11 814-21 JAG 8926		Ohana' (D)									
Mini Automotive Vehicle mounted Dry Powder Fire 11.1 Extinguisher 1kg.	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
11.2 Radiator Flushing	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	400.00	400.00	-	Repairs and Maintenance
12 814-22 JAG 7816											
Mini Automotive Vehicle mounted Dry Powder Fire Extinguishe 12.1	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
Radiator Flushing 12.2	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	400.00	400.00	-	Repairs and Maintenance
13 814-23 RE-BAJAJ											
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(PAP)		PMO/ End-User	Mode of Procurement	Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	Remarks (brief description of Program/Activity/Project)
13.1	Battery for BAJAJ	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	770.00	770.00	-	Repairs and Maintenance
13.2	Transmission Support	Administrative Division	Shopping/Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	180.00	180.00	-	Repairs and Maintenance
VI	Repairs and Maintenance - Buildings and other Structures (Maint. Of Gen. Adm. Structure & Imp) 804-05											
1	Christmas Décor	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
2	Acrylic OSH Signages	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
3	Fire Extinguisher Refill (50kg.)	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	8,000.00	8,000.00	-	Repairs and Maintenance
4	Fire Extinguisher Refill (25kg.)	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	2,000.00	2,000.00	-	Repairs and Maintenance
5	Fire Extinguisher Refill (5kg.)	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	8,100.00	8,100.00	-	Repairs and Maintenance
6	Fire Hose Cabinet (set)	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	8,000.00	8,000.00	-	Repairs and Maintenance
7	Batteries for Emergency Lights	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	3,000.00	3,000.00	-	Repairs and Maintenance
8	Emergency Lights	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	4,000.83	4,000.83	-	Repairs and Maintenance
9	Blinds for OGM Office	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	37,575.96	37,575.96	-	Repairs and Maintenance
10	Labor (2 JO Personnel)	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	300,762.00	300,762.00	-	Repairs and Maintenance
VII	Repairs and Maintenance - Office Equipment											
1	100 KG WEIGHING SCALE	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	5,250.00	5,250.00	-	Repairs and Maintenance
2		Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	8,400.00	8,400.00	-	Repairs and Maintenance
3	DESKTOP MONITOR 21"	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	5,250.00	5,250.00	-	Repairs and Maintenance
4	Digital Caliper	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	2,100.00	2,100.00	-	Repairs and Maintenance
5	PE Hose Length Counter	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	5,250.00	5,250.00	-	Repairs and Maintenance
6	Stackable Plastic Container	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	5,250.00	5,250.00	-	Repairs and Maintenance
7	System Unit	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	23,100.00	23,100.00	-	Repairs and Maintenance
,	65" LED TV	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	50,000.00	50,000.00	-	Repairs and Maintenance
VIII	Repairs and Maintenance - Machinery and Equipment 825											
1												
11	Communications Equipment 825-05 PABX monthly subscription	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	193,522.56	193,522.56	-	Repairs and Maintenance
1.1	SIP Trunk monthly fee	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	121,228.80	121,228.80	-	Repairs and Maintenance
1.2	Tools, Shop, and Garage Equipment						-					
2	Emergency Lights	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	2,000.00	2,000.00	-	Repairs and Maintenance
2	Flashlight/Flood Light	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	2,000.00	2,000.00	-	Repairs and Maintenance
2	Flashing Coolant	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	2,000.00	2,000.00	-	Repairs and Maintenance
3 IX												
<u>۸</u>	Repairs and Maintenance - Furniture and Fixtures 826 Vertical Filing Cabinet Steel for Warehouse Records	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
2	Staff Chair	Administrative Division	Shopping	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
 y	OFFICE SUPPLIES			-			-					
1	Bluetooth Thermal Printer	Commercial Division	Shopping	January - December 2024	N/A	January - December 2024	January - December 2024	Corporate Budget	6,000.00	6,000.00	-	Upgrade office equipment
2	DUAL-WAY COUNTER WINDOW INTERCOM SYSTEM	Commercial Division	Shopping	January - December 2024	N/A	January - December 2024	January - December 2024	Corporate Budget	2,467.14	2,467.14	-	Upgrade office equipment
2	Office Supplies/Materials	Administrative Division	Shopping	January - December 2024	N/A	January - December 2024	January - December 2024	Corporate Budget	143,478.18	143,478.18	-	Upgrade office equipment
<u> </u>	Toiletries/COVID19 Prevention Materials	Administrative Division	Shopping	January - December 2024	N/A	January - December 2024	January - December 2024	Corporate Budget	118,686.15	118,686.15	-	Upgrade office equipment
4 E	Maintenance Box	Finance Division	Shopping	January - December 2024	N/A	January - December 2024	January - December 2024	Corporate Budget	19,580.00	19,580.00	-	Upgrade office equipment
<u>ہ</u>		Finance Division	Shopping	January - December 2024	N/A	January - December 2024	January - December 2024	Corporate Budget	4,500.00	4,500.00	-	Upgrade office equipment
0	Bookbind of Loose leaf	Finance Division	Shopping	January - December 2024	N/A	January - December 2024	January - December 2024	Corporate Budget	36,000.00	36,000.00	-	Upgrade office equipment
/	Bookbinding of Official Receipts UTILITIES					• •• •• *=•	=.					
<u>XI</u>	Unleaded, Premium & Diesel (liters)	Administrative Division	Direct Contracting	N/A	N/A	January - December 2024	January - December 2024	Corporate Budget	2,617,223.47	2,617,223.47	-	Procurement of day to day Fuel, Oil and Lubricants needed for
2			<u> </u>			-	-	-				vehicles and equipments
2	Rental/Lease Expense		1	L	1		L	I				l



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Code Procurement Program/Project (PAP)	PMO/ End-User	Mode of		Schedule for Each	Procurement Activity		Source of Funds	Estin	nated Budget (PhP	') 	Remarks (brief description of Program/Activity/Project)
	PWO/ End-Osei	Procurement	Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	Remarks (brei description of Frogram/Activity/Froject)
2.1 Rental Water Tanker	Administrative Division	Direct Contracting	N/A	N/A	January - December 2024	January - December 2024	Corporate Budget	100,000.00	100,000.00		Payment for rental expenses
2.2 Lot Adjacent to CWD Office	Administrative Division	Direct Contracting	N/A	N/A	January - December 2024	January - December 2024	Corporate Budget	210,638.21	210,638.21	-	Payment for rental expenses
3 Electricity Expenses	Administrative Division	Direct Contracting	N/A	N/A	January - December 2024	January - December 2024	Corporate Budget	1,229,545.48	1,229,545.48	-	Payment for rental expenses
3.1 RENTAL OF GENERATOR	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	289,800.00	289,800.00	-	Payment for rental expenses
XII Power/Fuel purchase for pumping (792-07)											
1 POWER: SUBMERSIBLE PUMPS											
1.1 Baha-Baha, Liburon	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	4,395,732.00	4,395,732.00		Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
1.2 Ocaña	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	1,831,632.00	1,831,632.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
1.3 Relis, Poblacion I	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	2,106,324.00	2,106,324.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
1.4 Magsipit, Liburon	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	1,098,900.00	1,098,900.00		Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
1.5 Tapal. Guadalupe	Operations and Maintenance	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	4,029,432.00	4,029,432.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
1.6 San Roque, Liburon	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	335,808.00	335,808.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for
1.7 Proper Can-asujan	Operations and Maintenance	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	671,616.00	671,616.00	-	vehicles and equipments Procurement of day to day Fuel, Oil and Lubricants needed for
1.7 Proper Can-asujan 1.8 Riverside, Can-asujan	Division Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	1,007,424.00	1,007,424.00	-	Vehicles and equipments Procurement of day to day Fuel, Oil and Lubricants needed for
no navolao, our doujan	Operations and Maintenance	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	1,098,900.00	1,098,900.00		Vehicles and equipments Procurement of day to day Fuel, Oil and Lubricants needed for
The Vendhold Bangi, Baddardpo	Division Operations and Maintenance	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	824,208.00	824,208.00	-	vehicles and equipments Procurement of day to day Fuel, Oil and Lubricants needed for
2 Ilaya, Bolinawan	Division Operations and Maintenance	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	1,098,900.00	1,098,900.00		vehicles and equipments Procurement of day to day Fuel, Oil and Lubricants needed for
2.1 Langob, Can-asujan	Division Operations and Maintenance	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	1,526,316.00	1,526,316.00		vehicles and equipments Procurement of day to day Fuel, Oil and Lubricants needed for
2.2 Luan-Luan, Poblacion I	Division Operations and Maintenance	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	2,197,932.00	2,197,932.00		vehicles and equipments Procurement of day to day Fuel, Oil and Lubricants needed for
2.3 Takdog, Poblacion III	Division Operations and Maintenance	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	1,373,724.00	1,373,724.00	-	vehicles and equipments Procurement of day to day Fuel, Oil and Lubricants needed for
2.4 Talamban, Napo	Division Operations and Maintenance		N/A	N/A				76.296.00	76.296.00		vehicles and equipments Procurement of day to day Fuel, Oil and Lubricants needed for
2.5 Lumbia, Can-asujan	Division Operations and Maintenance	Direct Contracting			January-December 2024	January-December 2024	Corporate Budget	.,	.,		vehicles and equipments Procurement of day to day Fuel, Oil and Lubricants needed for
2.6 Camagayan, Perrelos	Division Operations and Maintenance	Direct Contracting	N/A N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	732,600.00	732,600.00	-	vehicles and equipments Procurement of day to day Fuel, Oil and Lubricants needed for
2.7 Siervas, Dam, Poblacion 1	Division Operations and Maintenance	Direct Contracting		N/A	January-December 2024	January-December 2024	Corporate Budget	457,908.00	,	-	vehicles and equipments Procurement of day to day Fuel. Oil and Lubricants needed for
2.8 Hillside, Guadalupe- Proposed	Division Operations and Maintenance	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	610,500.00	610,500.00	-	vehicles and equipments Procurement of day to day Fuel. Oil and Lubricants needed for
2.9 Bolinawan- Proposed	Division Operations and Maintenance	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	549,516.00	549,516.00	-	vehicles and equipments Procurement of day to day Fuel, Oil and Lubricants needed for
3 Oliveros, Can-asujan- Proposed	Division Operations and Maintenance	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	366,300.00	366,300.00	-	vehicles and equipments Procurement of day to day Fuel, Oil and Lubricants needed for
3.1 Proper Tuyom- Proposed	Division Operations and Maintenance	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	305,316.00	305,316.00	-	vehicles and equipments Procurement of day to day Fuel, Oil and Lubricants needed for
3.2 Inayagan, Tuyom- Proposed	Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	305,316.00	305,316.00	-	vehicles and equipments
2 POWER: BOOSTER PUMPS	O contribute and Malatian										
2.1 Saimon, Can-asujan	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	145,332.00	145,332.00		Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.2 Banko, Valencia	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	387,288.00	387,288.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.3 Bolbolan, Guadalupe (Mowag)	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	53,724.00	53,724.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.4 Lamakan, Valladolid	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	401,412.00	401,412.00		Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.5 Lower Lagang	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	374,484.00	374,484.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.6 Dandan, Poblacion 1	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	653,928.00	653,928.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.7 Tawog, Valladolid	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	227,964.00	227,964.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.8 Ka-Awa, Perrelos	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	89,892.00	89,892.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.9 Tagutong, Napo	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	995,280.00	995,280.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.1 Napo (Old Reservoir)	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	686,400.00	686,400.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.11 Valladolid	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	859,848.00	859,848.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3 FUEL/ DIESEL (GENERATOR)	DIVISION										volucios and equipments
3.1 Baha-Baha, Liburon	Operations and Maintenance	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	14,400.00	14,400.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for
3.1 Bana-Bana, Liburon 3.2 Langob, Can-asujan	Division Operations and Maintenance	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	14,400.00	14,400.00	-	vehicles and equipments Procurement of day to day Fuel, Oil and Lubricants needed for
	Division Operations and Maintenance	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	14,400.00	14,400.00	-	Vehicles and equipments Procurement of day to day Fuel, Oil and Lubricants needed for
3.3 Ocaña	Division	Direct Contractily			2011001 2024	201001 2024	Budget	11,100.00	. 1, 100.00	1	vehicles and equipments



(PAP)				Schedule for Each Procurement Activity					Estir	nated Budget (PhP)		1
(• AC)	Procurement Program/Project	PMO/ End-User	Mode of	Advertisement/Posting of				Source of Funds				Remarks (brief description of Program/Activity/Project)
			Procurement	IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	со	
34	Takdog, Poblacion lii	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	14,400.00	14,400.00		Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.5	Tapal, Guadalupe	Operations and Maintenance	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	14,400.00	14,400.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.6	Relis, Poblacion I	Operations and Maintenance Division	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	14,400.00	14,400.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.7	Luan-Luan, Poblacion I	Operations and Maintenance	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	14,400.00	14,400.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for
2.0	llava. Bolinawan	Division Operations and Maintenance	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	14,400.00	14,400.00		Vehicles and equipments Procurement of day to day Fuel, Oil and Lubricants needed for which and bub content of the sector of t
3.0	Magsipit, Liburon	Division Operations and Maintenance	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	14,400.00	14,400.00		Vehicles and equipments Procurement of day to day Fuel, Oil and Lubricants needed for
3.9		Division Operations and Maintenance	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	14,400.00	14,400.00		vehicles and equipments Procurement of day to day Fuel, Oil and Lubricants needed for
	Talamban, Napo	Division Operations and Maintenance	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	14,400.00	14.400.00		vehicles and equipments Procurement of day to day Fuel, Oil and Lubricants needed for
4.1	Proper Can-asujan	Division Operations and Maintenance	Direct Contracting	N/A	N/A	January-December 2024	January-December 2024	Corporate Budget	72.000.00	72,000,00		vehicles and equipments Procurement of day to day Fuel, Oil and Lubricants needed for
4.2	Mobile Trailer Type Generator Set	Division	Direct Contracting			bandary Bosombol 2021	Sandary Bosombor 2021		,	,		vehicles and equipments
XIII	Water Treatment and Disinfection Chemical, filtering and laboratory supplies expenses (792-							-				
1	09)	Operations and Maintenance	2 1					Our and Destant	18,070.00	18,070.00		
2	Bacteriological Laboratory	Division Operations and Maintenance	Shopping	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget			-	Ensure Water Quality
3	Disinfection/Chlorination	Division Operations and Maintenance	Shopping	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	15,200.00	15,200.00	-	Ensure Water Quality
4	Physical-Chemical Repair and Maintenance - Water Treatment Equipment	Division Operations and Maintenance	Shopping	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	30,300.00	30,300.00	-	Ensure Water Quality
XIV	(825-03) Repair and Maintenance - Filtration System Equipment	Division Operations and Maintenance	Shopping	January-December 2024 Jannuary-July & September-	Corporate Budget	67,600.00	67,600.00	-	Ensure Water Quality			
xv	(825-04)	Division Operations and Maintenance	Shopping	November 2024	November 2024	November 2024	November 2024	Corporate Budget	80,054.00	80,054.00	-	Ensure Water Quality
XVI	Maintenance of spring & tunnels (803-03)	Division	Shopping	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	124,226.00	124,226.00	-	Ensure Water Quality
7.1	Caretaker	Operations and Maintenance Division	Direct Contracting	January-December 2024	January-December 2024	January-December 2024	January-December 2024		108,000.00	108,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
xvii	Maintenance of other pumping plants (803-07)	Operations and Maintenance Division	Shopping	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	2,104,263.00	2,104,263.00	-	-
8.1	Caretaker	Operations and Maintenance Division	Direct Contracting	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	48,000.00	48,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.2	Caretaker	Operations and Maintenance Division	Direct Contracting	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	396,000.00	396,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8.3	Caretaker	Operations and Maintenance Division	Direct Contracting	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	12,000.00	12,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
XVIII	Maintenance of Reservoir & tanks (803-08)	Operations and Maintenance Division	Shopping	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	598,671.00	598,671.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
9.1	Caretaker	Operations and Maintenance Division	Direct Contracting	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	288,000.00	288,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
XIX	Maintenance of transmission & distribution mains (803-09)	Operations and Maintenance	Shopping	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	2,927,659.00	2,927,659.00		Procurement of various fittings and materials for the needed day to day requirements of CWD
10.1	Gratuity pay	Operations and Maintenance Division	Direct Contracting	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	80,000.00	80,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
10.1	Labor - 2 Barangay Tanod	Operations and Maintenance Division	Direct Contracting	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	41,760.00	41,760.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
10.2	Labor - 1 J.O.	Operations and Maintenance	Direct Contracting	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	315,000.00	315,000.00		Procurement of various fittings and materials for the needed day to
10.3		Division Operations and Maintenance	Direct Contracting	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	276,000.00	276.000.00		day requirements of CWD Procurement of various fittings and materials for the needed day to
10.1	Labor - 2 J.O.	Division Operations and Maintenance	Direct Contracting	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	1,680,840.00	1,680,840.00	-	day requirements of CWD Procurement of various fittings and materials for the needed day to
10.5	Labor - 14 J.O.	Division Operations and Maintenance	Shopping	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	1,252,961.00	1,252,961.00		day requirements of CWD Procurement of various fittings and materials for the needed day to
хх	Maintenance of Services (803-11)	Division Operations and Maintenance	Shopping /	anuary-April & July-October 202	2 Corporate Budget	556,844.00	556,844.00		day requirements of CWD Procurement of various fittings and materials for the needed day to			
XXI	Maintenance of Meters (803-12)	Division Operations and Maintenance	Competitive Bidding Shopping /	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	5.830.00	5.830.00	-	day requirements of CWD Procurement of various fittings and materials for the needed day to
12.1	Water Meter Calibration Automation	Division Operations and Maintenance	Competitive Bidding Shopping /						33,830.00	33,830.00		day requirements of CWD Procurement of various fittings and materials for the needed day to
XXII	Maintenance of Hydranst (803-14)	Division	Competitive Bidding	July and October 2024	Corporate Budget	33,830.00	33,830.00	-	day requirements of CWD			
XXIII	INSURANCE PREMIUMS AND OTHER FEES											
1	Taxes, Duties and Licenses											Annual Taxes as assessed by the Local Government of Carcar City,
1.1	Real Property Tax	Administrative Division	Direct Contracting	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	63,856.55	63,856.55	-	Annual Taxes as assessed by the Local Government of Carcar City, Cebu
1.2	NWRB Annual Charges	Administrative Division	Direct Contracting	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	32,144.73	32,144.73	-	Cebu
1.3	Water Permit Application	Administrative Division	Direct Contracting	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	364,800.00	364,800.00	-	Annual Taxes as assessed by the Local Government of Carcar City. Cebu
1.4	Community Tax	Administrative Division	Direct Contracting	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	12,705.00	12,705.00	-	Annual Taxes as assessed by the Local Government of Carcar City Cebu
1.5	SAPA	Administrative Division	Direct Contracting	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	20,000.00	20,000.00	-	Annual Taxes as assessed by the Local Government of Carcar City, Cebu
1.6	ECC	Administrative Division	Direct Contracting	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	300,000.00	300,000.00	-	Annual Taxes as assessed by the Local Government of Carcar City. Cebu
1.7	Renewal of Vehicle Registration	Administrative Division	Direct Contracting	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	39,095.59	39,095.59	-	Annual Taxes as assessed by the Local Government of Carcar City, Cebu
			Direct Contracting	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	13,733.50	13,733.50		Annual Taxes as assessed by the Local Government of Carcar City,



Code Procurement Program/Project	1	1	Schedule for Each P	rocurement Activity			Estir	nated Budget (PhP	ŢŢ		
(PAP)	PMO/ End-User	Mode of Procurement	Advertisement/Posting of				Source of Funds				Remarks (brief description of Program/Activity/Project)
		Floculement	IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	со	
1.9 NTC Annual Registration	Administrative Division	Direct Contracting	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	6,930.00	6,930.00	-	Annual Taxes as assessed by the Local Government of Carcar City, Cebu
2 Franchise Tax	Administrative Division	Direct Contracting	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	2,836,300.13	2,836,300.13	-	Annual Taxes as assessed by the Local Government of Carcar City, Cebu
XXIV Insurance Expenses											
Fire Insurance - CWD Building (Main and Annex) and its Contents	Administrative Division	Direct Contracting	January 2024	January 2024	January 2024	January 2024	Corporate Budget	96,665.42	96,665.42	-	Annual Insurance of CWD and Vehicles
2 Fire Insurance - Treatment Plant	Administrative Division	Direct Contracting	January 2024	January 2024	January 2024	January 2024	Corporate Budget	320,727.46	320,727.46	-	Annual Insurance of CWD and Vehicles
3 Fire Insurance - Pumping Stations (Tapal-Valencia	Administrative Division	Direct Contracting	January 2024	January 2024	January 2024	January 2024	Corporate Budget	82,920.90	82,920.90	-	Annual Insurance of CWD and Vehicles
4 Fidelity Bond	Administrative Division	Direct Contracting	January 2024	January 2024	January 2024	January 2024	Corporate Budget	17,324.48	17,324.48	-	Annual Insurance of CWD and Vehicles
5 Office Vehicle Insurances	Administrative Division	Direct Contracting	January 2024	January 2024	January 2024	January 2024	Corporate Budget	109,522.86	109,522.86		Annual Insurance of CWD and Vehicles
		, , , , , , , , , , , , , , , , , , ,		-							
XXV TRAININGS / SEMINARS	Human Resource Division	Shopping	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	1.091.500.00	1.091.500.00	-	Trainings, Seminars and Recollection for Employees progress
1 Registration	Human Resource Division	Shopping	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	92,700.00	92,700.00		Trainings, Seminars and Recollection for Employees progress
2 Travel Allowance	Human Resource Division	Shopping	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	400,000.00	400,000.00		Trainings, Seminars and Recollection for Employees progress
3 Air/Sea Fare	Human Resource Division						Corporate Budget	228.000.00	228,000.00	-	
4 Hotel Accommodation		Shopping	January-December 2024	January-December 2024	January-December 2024	January-December 2024		164,100.00	164,100.00	-	Trainings, Seminars and Recollection for Employees progress
5 Internal Training	Human Resource Division	Shopping	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	164,100.00	164,100.00	-	Trainings, Seminars and Recollection for Employees progress
XXVI Advertising, Promotional and Marketing											
1 Advertising Expenses (778)											Publication of CWD Neurolatter and Prochure and activities related
1.1 Wall Calendar	Administrative Division	Shopping	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	391,500.00	391,500.00	-	Publication of CWD Newsletter and Brochure, and activities related to CWD Corporate Social Responsibility
1.2 Desktop Calendar with Packaging	Administrative Division	Shopping	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	20,000.00	20,000.00	-	Publication of CWD Newsletter and Brochure, and activities related to CWD Corporate Social Responsibility
1.3 Tarpaulin	Administrative Division	Shopping	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	10,000.00	10,000.00	-	Publication of CWD Newsletter and Brochure, and activities related to CWD Corporate Social Responsibility
1.4 Information, Education, Communication (IEC) Program	Administrative Division	Shopping	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	60,000.00	60,000.00	-	Publication of CWD Newsletter and Brochure, and activities related to CWD Corporate Social Responsibility
1.5 Participation in Fiesta Opening Parade	Administrative Division	Shopping	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	8,500.00	8,500.00		Publication of CWD Newsletter and Brochure, and activities related to CWD Corporate Social Responsibility
1.6 Participation in Fiesta Night Presentation	Administrative Division	Shopping	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	200,000.00	200,000.00	-	Publication of CWD Newsletter and Brochure, and activities related to CWD Corporate Social Responsibility
1.7 Webhosting Services (CVISNET)	Administrative Division	Shopping	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	9,886.80	9,886.80	-	Publication of CWD Newsletter and Brochure, and activities related to CWD Corporate Social Responsibility
1.8 Maintenance of Website	Administrative Division	Shopping	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	30,000.00	30,000.00	-	Publication of CWD Newsletter and Brochure, and activities related to CWD Corporate Social Responsibility
XXVII Indemnities											
1 Various Medical Supplies	Administrative Division	Shopping	May 2024	May 2024	May 2024	May 2024	Corporate Budget	4,719.00	4,719.00	-	Medicine Supplies/Emergency Use
2 Any expenses incurred by Filing a Case in court	Administrative Division	Shopping	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	30,000.00	30,000.00		Medicine Supplies/Emergency Use
XXVIII Professional Services	Administrative Division	Shopping	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	60.000.00	60,000.00		Notarial fees and other fees in connection with CWD legal matters
1 Legal Service	Administrative Division	Shopping	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	495,000.00	495,000.00		Services rendered by COA personnel
2 Auditing Services	Administrative Division	Shopping /	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	1,448,441.28	1.448.441.28		Provisions for 5 security guards
3 Security Services		Competitive Bidding					-	67,375.00	67,375.00	-	Other Professional services related to the day to day activities of the
4 Other Professional Services	Administrative Division	Direct Contracting	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	67,375.00	67,375.00		District
XXIX OTHER MAINTENANCE AND OPERATING EXPENSES Celebration of National Family Thanksgiving Day (last Sunday		Shopping /									
1 of September)	Administrative Division	Competitive Bidding Shopping /	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	450,000.00	450,000.00	-	Other Procurement and Expenses incurred for CWD Activities
2 GAD Surveys	Administrative Division	Competitive Bidding Shopping /	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	40,800.00	40,800.00	-	Other Procurement and Expenses incurred for CWD Activities
3 18 day Campaign to End All Violence Against Women	Administrative Division	Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	10,000.00	10,000.00	-	Other Procurement and Expenses incurred for CWD Activities
4 International Women's Month	Administrative Division	Shopping / Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	14,000.00	14,000.00	-	Other Procurement and Expenses incurred for CWD Activities
5 Drug Test for Male Employees @1K per employee	Administrative Division	Shopping / Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	92,000.00	92,000.00	-	Other Procurement and Expenses incurred for CWD Activities
XXX FREIGHT AND HANDLING											
1 Transportation and Delivery Expenses	Administrative Division	Shopping / Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	39,600.00	39,600.00	-	Dues that might be incurred from deliveries and shipment
XXXI INTERNET SUBSCRIPTION EXPENSES											
1 PLDT Account (Landline/Broadband)	Administrative Division	Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	92,664.00	92,664.00	-	Payment for monthly subscription - mobile, landlines, internet
2 Google Drive Premium Subscription (annual)	Administrative Division	Direct Contracting	January - December 2024	January - December 2024	January - December 2024	January - December 2024	Corporate Budget	6,322.80	6,322.80	-	Payment for monthly subscription - mobile, landlines, internet
XXXII Traveling Expenses											
AAAII Havening Expenses		1	1	1						1	1



Code Procurement Program/Project	Schedule for Each Procurement Activity							Estir	nated Budget (PhP		
(PAP)	PMO/ End-User	Mode of Procurement	Advertisement/Posting of				Source of Funds			-	Remarks (brief description of Program/Activity/Project)
		Procurement	IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	со	
1 Travel Allowances	Administrative Division	Shopping	January - December 2024	Corporate Budget	159,380.00	159,380.00	-	Travelling & transportation expenses for all employees on official business			
Airfare and Travel Expenses for Government Corporate Attorney	Administrative Division	Shopping	January - December 2024	Corporate Budget	31,500.00	31,500.00	-	Postage, Deliveries & Courier Requirements of CWD			
XXXIII Postage and Courier Services											
1 Mailing Fees	Administrative Division	Shopping	January - December 2024	Corporate Budget	11,253.94	11,253.94	-	Postage, Deliveries & Courier Requirements of CWD			
2 Documentary Stamps	Administrative Division	Shopping	January - December 2024	Corporate Budget	2,587.20	2,587.20	-	Postage, Deliveries & Courier Requirements of CWD			
XXXIV Telephone Expenses											
Globe Mobile Postpaid Plan for Division/Dept. Managers (6) (@1499/month	Administrative Division	Direct Contracting	January - December 2024	Corporate Budget	107,928.00	107,928.00	-	This is intended to provide communication link services (data network, internet) to CWD office			
Globe Mobile Postpaid Plan for General Manager @2499/month	Administrative Division	Direct Contracting	January - December 2024	Corporate Budget	30,000.00	30,000.00	-	This is intended to provide communication link services (data network, internet) to CWD office			
3 Globe LoadUp for Team Leaders	Administrative Division	Direct Contracting	January - December 2024	Corporate Budget	129,100.00	129,100.00	-	This is intended to provide communication link services (data network, internet) to CWD office			
XXXV Representation Expenses											network, internet) to OWD once
1 BOD Meeting Meals	Administrative Division	Shopping / Competitive Bidding	January - December 2024	Corporate Budget	240,000.00	240,000.00	-	Representation Expenses for Trainings and Seminars			
2 Quarterly Assessment Expenses	Administrative Division	Shopping / Competitive Bidding	anuary, April, July, October 20	2 anuary, April, July, October 202	anuary, April, July, October 20	anuary, April, July, October 20	2 Corporate Budget	146,640.00	146,640.00	-	Representation Expenses for Trainings and Seminars
3 CWD Anniversary Expenses	Administrative Division	Shopping /	April-May 2024	April-May 2024	April-May 2024	April-May 2024	Corporate Budget	250,000.00	250,000.00	-	Representation Expenses for Trainings and Seminars
4 Year End Assessment Expenses	Administrative Division	Competitive Bidding Shopping / Competitive Bidding	November-December 2024	November-December 2024	November-December 2024	November-December 2024	Corporate Budget	105,040.00	105,040.00	-	Representation Expenses for Trainings and Seminars
	Administrative Division	Shopping /	January - December 2024	Corporate Budget	50,000.00	50,000.00		Representation Expenses for Trainings and Seminars			
5 Representation Expenses for Guests and Visitors	Human Resource Division	Competitive Bidding Shopping	January - December 2024	Corporate Budget	18,000.00	18,000.00	-	Representation Expenses for Trainings and Seminars			
6 Division Meetings	Human Resource Division	Shopping	January - December 2024	Corporate Budget	82,000.00	82.000.00	-	Representation Expenses for Trainings and Seminars			
7 Committee Meetings		0						. ,			······································
XXXVI Membership Dues and Contribution to Organizations	Administrative Division		January - December 2024	Corporate Budget	6,322.80			Payment for the membership dues and contribution			
1 Phil. Association of Water Districts (PAWD)	Administrative Division		January - December 2024	Corporate Budget	0,022.00	6,322.80		Payment for the membership dues and contribution			
2 Phil. Water Works Association (PWWA)	Administrative Division						Corporate Budget	13,200.00	13.200.00	-	
3 Visayas Association of Water Districts (VAWD)	Administrative Division		January - December 2024	Corporate Budget	13,200.00	13,200.00		Payment for the membership dues and contribution			
4 Central Visayas Association of Water Districts (CEVAWD)	Administrative Division		January - December 2024	Corporate Budget	13,200.00	13,200.00	-	Payment for the membership dues and contribution			
XXXVII AWARDS/ REWRDS			March-December 2024	March-December 2024	March-December 2024	March-December 2024	Comorate Rudget	40.000.00	40.000.00		
1 Loyalty Pay	Human Resource Division	Shopping					Corporate Budget	.,	.,	-	Awards/Rewards in recognition to CWD employees
2 Service Loyalty Incentive	Human Resource Division	Shopping	March-December 2024	March-December 2024	March-December 2024	March-December 2024	Corporate Budget	146,500.00	146,500.00	-	Awards/Rewards in recognition to CWD employees
3 PRAISE Awardees	Human Resource Division	Shopping	March-December 2024	March-December 2024	March-December 2024	March-December 2024	Corporate Budget	355,000.00	355,000.00	-	Awards/Rewards in recognition to CWD employees
4 PRIZES	Human Resource Division	Shopping	March-December 2024	March-December 2024	March-December 2024	March-December 2024	Corporate Budget	12,000.00	12,000.00	-	Awards/Rewards in recognition to CWD employees
5 Tangible Benefit	Human Resource Division	Shopping	March- December 2024	March-December 2024	March- December 2024	March- December 2024	Corporate Budget	1,360,000.00	1,360,000.00	-	Awards/Rewards in recognition to CWD employees
XXXVIII Cultural and Athletic Expenses			March May Contembor	Marah May Cantambar	Marah May Cantombor	Marah May Contombor					to me required for CMD employees in connection with authors and
1 Sports and Cultural Activity Tshirts (1,500 per employee)	Administrative Division	Shopping	March, May, September, November 2024	Corporate Budget	267,000.00	267,000.00	-	Items required for CWD employees in connection with cultural and athletic events by the District.			
2 CWD Sportsfest expenses	Administrative Division	Shopping	April-May 2024	April-May 2024	April-May 2024	April-May 2024	Corporate Budget	86,000.00	86,000.00	-	Items required for CWD employees in connection with cultural and athletic events by the District.
XXXIX Donations & Contributions											
1 Contingency Fund for calamity-affected water districts	Administrative Division	Shopping	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	165,000.00	165,000.00	-	Donations for fiesta/anniversary of Carcar & host barangays where water sources are located
Donation for fiesta/anniversary of Carcar City and host barangays where water sources are located	Administrative Division	Shopping	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	38,000.00	38,000.00	-	Donations for fiesta/anniversary of Carcar & host barangays where water sources are located
3 Brigada Eskwela - 6 schools @ 5,000	Administrative Division	Shopping	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	30,000.00	30,000.00	-	Donations for fiesta/anniversary of Carcar & host barangays where water sources are located
XL Miscellaneous Account (792-11)											
4.1 METER READING FARE	Commercial Division	Shopping / Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	108,960.00	108,960.00	-	Other Procurement and Expenses incurred for CWD Activities
4.2 CALIBRATION FARE	Commercial Division	Shopping / Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	24,000.00	24,000.00	-	Other Procurement and Expenses incurred for CWD Activities
4.3 TEXT CONNECT	Commercial Division	Shopping / Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	180,000.00	180,000.00	-	Other Procurement and Expenses incurred for CWD Activities
4.4 LABOR	Commercial Division	Shopping / Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	114,840.00	114,840.00	-	Other Procurement and Expenses incurred for CWD Activities
4.5 LABOR	Commercial Division	Shopping / Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	36,000.00	36,000.00	-	Other Procurement and Expenses incurred for CWD Activities
4.6 Token for identified survey respondents	Commercial Division	Shopping / Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	13,600.00	13,600.00	-	Other Procurement and Expenses incurred for CWD Activities
XLI Other Anticipated Miscellaneous Expenses		Sompourve Diadility	1				1				
Materials & Supplies (751-03)	Operations and Maintenance Division	Shopping / Competitive Bidding	January - December 2024	Corporate Budget	2,903.86	2.903.86	-	Procurement of various fittings and materials for the needed day to day requirements of CWD			



Code Procurement Program/Project				Schedule for Each F	Procurement Activity			Estim	ated Budget (PhP	9	
(PAP)	PMO/ End-User	Mode of Procurement	Advertisement/Posting of				Source of Funds				Remarks (brief description of Program/Activity/Project)
		Procurement	IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	со	
1%- Other Anticipated Miscellaneous Expenses/Labor (792- 09)	Operations and Maintenance Division	Shopping	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	34,560.93	34,560.93	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
3 2%- Other Anticipated Miscellaneous Expenses (803-03)	Operations and Maintenance Division	Shopping	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	2,694.84	2,694.84	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4 2%- Other Anticipated Miscellaneous Expenses (803-07)	Operations and Maintenance Division	Shopping	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	31,076.84	31,076.84	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
2%- Other Anticipated Miscellaneous Expenses/Labor (803- 08)	Operations and Maintenance Division	Shopping	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	12,146.68	12,146.68	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
6 1%- Other Anticipated Miscellaneous Expenses (803-09)	Operations and Maintenance Division	Shopping	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	31,236.68	31,236.68	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7 1%- Other Anticipated Miscellaneous Expenses (803-11)	Operations and Maintenance Division	Shopping / Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	21,892.02	21,892.02	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
2%- Other Anticipated Miscellaneous Expenses (803-12)	Operations and Maintenance Division	Shopping / Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	11,136.88	11,136.88	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
9 2%- Other Anticipated Miscellaneous Expenses (803-14)	Operations and Maintenance Division	Shopping / Competitive Bidding	July and October 2024	Corporate Budget	676.60	676.60	-	Procurement of various fittings and materials for the needed day to day requirements of CWD			
5%- Other Anticipated Miscellaneous Expenses/Labor (825- 10 03)	Operations and Maintenance Division	Shopping	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	5,164.60	5,164.60	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
2%- Other Anticipated Miscellaneous Expenses/Labor (825- 11 04)	Operations and Maintenance	Shopping	Jannuary-July & September- November 2024	Corporate Budget	6,505.02	6,505.02	-	Procurement of various fittings and materials for the needed day to day requirements of CWD			
12 Office Supplies/Materials (751-01)	Administrative Division	Shopping	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	5,243.29	5,243.29	-	Upgrade office equipment
13 Office supplies (751-02)	Finance Division	Shopping / Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	24,000.00	24,000.00	-	Payment for Miscellaneious Expenses for office supplies
14 Office Supplies (751-04)	Commercial Division	Shopping / Competitive Bidding	January - December 2024	Corporate Budget	13,173.00	13,173.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD			
15 Other Maintenance and Operating Expenses (989)	Administrative Division	Shopping / Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	26,400.00	26,400.00	-	Repairs and Maintenance
Repairs and Maintenance - Buildings and other Structures (Maint, Of Gen, Adm, Structure & Imp) (804-05)	Administrative Division	Shopping / Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	7,628.78	7,628.78	-	Repairs and Maintenance
Repairs and Maintenance - Office Equipment (807)	Administrative Division	Shopping /	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	6,946.75	6,946.75	-	Repairs and Maintenance
Repairs and Maintenance - Machinery and Equipment - Communications Equipment (825-05)	Administrative Division	Competitive Bidding Shopping /	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	6,295.03	6,295.03	-	Repairs and Maintenance
Repairs and Maintenance - Machinery and Equipment -Tools,	Administrative Division	Competitive Bidding Shopping /	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	286,902.00	286,902.00	-	Repairs and Maintenance
19 Shop, and Garage Equipment (825-07) 20 Repairs and Maintenance - Furniture and Fixtures (826)	Administrative Division	Competitive Bidding Shopping /	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	4,000.00	4,000.00		Repairs and Maintenance
Legal Services (842)	Administrative Division	Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	12,000.00	12,000.00		Payment for legal services
21 Other Professional Services (849)	Administrative Division	Direct Contracting	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	30,000.00	30,000.00	-	Payment for other professional fees/services
22 Other Financial Charges (997)	Administrative Division		January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	13,200.00	13,200.00	-	Payment for other financial fees/services
23 Extraordinary and Miscellaneous Expenses	Office of the GM	Shopping /	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	135,600.00	135,600.00	-	Payment for Extraordinary and Miscellaneous Expenses
24 Miscellaneous Expenses (792-11)	Commercial Division	Competitive Bidding Shopping /	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	34,356.00	34,356.00	-	Procurement of various fittings and materials for the needed day to
26 Maintenance of Meter of Installation (803-13)	Commercial Division	Competitive Bidding Shopping /	January - December 2024	Corporate Budget	186,278.98	186,278.98	-	day requirements of CWD Procurement of various fittings and materials for the needed day to			
	Commercial Division	Competitive Bidding Shopping /	January - December 2024	Corporate Budget	7,764.33	7.764.33	-	day requirements of CWD Procurement of various fittings and materials for the needed day to			
27 TRANSFER OF METERS (803-17) 20 Fuel, Oil & Lubricants Expenses (757)	Administrative Division	Competitive Bidding Direct Contracting	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	5,234,45	5,234,45		day requirements of CWD Procurement of day to day Fuel, Oil and Lubricants needed for
28 Rental/Lease Expense (793)	Administrative Division	Shopping /	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	6,212.76	6.212.76		vehicles and equipments Pavment for rental expenses
29 Postage and Courier Services (772)	Administrative Division	Competitive Bidding Direct Contracting	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	2,768.23	2.768.23	-	Postage, Deliveries & Courier Requirements of CWD
Telephone Europeen (772)	Administrative Division	Direct Contracting	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	5,340.56	5.340.56		Postage, Deliveries & Counter Requirements of CWD Payment for telephone expenses
22 Internet Subscription Expenses (774)	Administrative Division	Direct Contracting	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	1,979.74	1,979,74		Payment for monthly subscription - mobile, landlines, internet
Advertising Expenses (778)	Administrative Division	Shopping /	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	7,298.87	7,298.87	-	Payment for advertising expenses
33 Taura Dutlas and Llassas (770)	Administrative Division	Competitive Bidding Direct Contracting	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	73.791.31	73,791,31	-	Payment for taxes duties and licenses
34	Administrative Division	Shopping /	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	31,358.06	31,358.06		
35 Insurance Expenses (781)		Competitive Bidding Shopping /						7,916.80	7.916.80		Payment for insurance expenses
36 Representation Expenses (782-01)	Administrative Division	Competitive Bidding Shopping /	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	,	.,		Payment for representation expenses
37 Indemnities (785)	Administrative Division	Competitive Bidding Shopping /	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	42,000.00	42,000.00	-	Payment for indemnities
38 Cultural and Athletic Expenses (797)	Administrative Division	Competitive Bidding Shopping /	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	3,530.00	3,530.00	-	Payment for cultural and athletic expenses
39 814-01 (OW 7003)	Administrative Division	Competitive Bidding Shopping /	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
40 814-02 KIA SJZ 229	Administrative Division	Competitive Bidding Shopping /	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
41 814-04 MV SJM 939	Administrative Division	Competitive Bidding Shopping /	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
42 814-05 MV SJM 949	Administrative Division	Competitive Bidding Shopping /	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
43 814-09 MC SF 6001	Administrative Division	Competitive Bidding Shopping /	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
44 814-10 APV ABM 9917	Administrative Division	Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
45 814-11 APV ABM 6662	Administrative Division	Shopping / Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance



Kimberly Alesna BAC-Member

Eddies Inot

BAC- Member

Shelle Marie Pangalao

BAC-Vice Chairperson

Wenceslao Abalo BAC- Member

Carcar Water District Annual Procurement Plan for FY 2024

TOTAL:

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Atty. Edward L. Remo, CE,MPA General Manager

Code	Procurement Program/Project					Schedule for Each P	rocurement Activity			Estir	nated Budget (PhP)		
(PAP)		PMO/	PMO/ End-User	MO/ End-User	Mode of Procurement	Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	Remarks (brief description of Program/Activity/Project)
46	814-12 APV ABM 6664	Administ	rative Division	Shopping / Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance	
47	814-13 MC SE 6669	Administ	rative Division	Shopping / Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance	
48	814-14 MC SE 6714	Administ	rative Division	Shopping / Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	5,000.00	5,000.00		Repairs and Maintenance	
49	814-15 MC SE 877577	Administ	rative Division	Shopping / Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance	
50	814-16 MC SE 877539	Administ	rative Division	Shopping / Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance	
51	814-17 MC SE 877534	Administ	rative Division	Shopping / Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance	
52	814-18 FOTON IOH031	Administ	rative Division	Shopping / Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	10,000.00	10,000.00		Repairs and Maintenance	
53	814-19 FOTON IOH017	Administ	rative Division	Shopping / Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	10,000.00	10,000.00		Repairs and Maintenance	
54	814-20 FOTON IOH268	Administ	rative Division	Shopping / Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance	
55	814-21 JAG 8926	Administ	rative Division	Shopping / Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance	
56	814-22 JAG 7816	Administ	rative Division	Shopping / Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance	
57	814-23 RE-BAJAJ	Administ	rative Division	Shopping / Competitive Bidding	January-December 2024	January-December 2024	January-December 2024	January-December 2024	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance	

Engr. Marjib Sordilla Lessa May S. Bacon BAC- Member BAC- Member

78,325,780.97 64,497,964.87 13,827,816.10

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Date:

Approved

Disapproved

September 20, 2023

Prepared by: 0 Claire Joyce Padin BAC Secretariat Recommending Approval:

Atty Ra Solomon Enriquez BAC- Chairperson