



Carcar Water District Annual Procurement Plan for FY 2025

Table with columns: Code (PAP), Procurement Program/Project, PMO/ End-User, Is this an early Procurement Activity? (Yes/No?), Mode of Procurement, Schedule for Each Procurement Activity (Advertisement/Posting of IB/RE, Submission/Opening of Bids, Notice of Award, Contract Signing), Source of Funds, Estimated Budget (Php) (Total, MOOE, CO), Remarks (brief description of Program/Activity/Project).

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Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an early Procurement Activity? (Yes/No?)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
3.1	ENGINE OIL (Gal)	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	6,682.96	6,682.96	-	Repairs and Maintenance
3.2	EXT. TIRE 165X80X13	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	9,731.04	9,731.04	-	Repairs and Maintenance
4	H14-05 MV SJM 949												
4.1	EXT. TIRE 165X80X13	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	9,731.30	9,731.30	-	Repairs and Maintenance
4.2	ENGINE OIL (Gal)	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	7,425.00	7,425.00	-	Repairs and Maintenance
5	H14-10 APV ABM 9917												
5.1	AUTOMOBILE BATTERY 7 PLATES	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	3,700.00	3,700.00	-	Repairs and Maintenance
5.2	EXT. TIRE 185 x 14	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	12,540.00	12,540.00	-	Repairs and Maintenance
5.3	RADIATOR FLUSHING	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	400.00	400.00	-	Repairs and Maintenance
5.4	ENGINE OIL (Gal)	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	5,600.00	5,600.00	-	Repairs and Maintenance
6	H14-11 APV ABM 6682												
6.1	AUTOMOBILE BATTERY 7 PLATES	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	2,000.00	2,000.00	-	Repairs and Maintenance
6.2	EXT. TIRE 185X14	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	12,540.00	12,540.00	-	Repairs and Maintenance
6.3	Radiator Flushing	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	400.00	400.00	-	Repairs and Maintenance
6.4	ENGINE OIL (Gal)	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	5,800.00	5,800.00	-	Repairs and Maintenance
6.5	OIL FILTER C-110	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	800.00	800.00	-	Repairs and Maintenance
7	H14-12 APV ABM 6664												
7.1	Radiator Flushing	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	400.00	400.00	-	Repairs and Maintenance
7.2	EXT. TIRE 185X14	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	14,000.00	14,000.00	-	Repairs and Maintenance
7.3	ENGINE OIL (Gal)	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	5,800.00	5,800.00	-	Repairs and Maintenance
8	H14-18 FOTON IOH031												
8.1	ENGINE OIL (Gallon)	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	5,940.00	5,940.00	-	Repairs and Maintenance
8.2	EXT. TIRE 185 x 14	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	14,000.00	14,000.00	-	Repairs and Maintenance
8.3	Radiator Flushing	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	400.00	400.00	-	Repairs and Maintenance
9	H14-19 FOTON IOH917												
9.1	Headlight Bulb	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	600.00	600.00	-	Repairs and Maintenance
9.2	EXT. TIRE 185 x 14	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	14,000.00	14,000.00	-	Repairs and Maintenance
9.3	ENGINE OIL GASOLINE	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	5,800.00	5,800.00	-	Repairs and Maintenance
9.4	Radiator Flushing	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	400.00	400.00	-	Repairs and Maintenance
10	H14-20 FOTON IOH268												
10.1	Radiator Flushing	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	400.00	400.00	-	Repairs and Maintenance
10.2	Headlight Bulb	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	600.00	600.00	-	Repairs and Maintenance
10.3	EXT. TIRE 185 x 14	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	12,540.00	12,540.00	-	Repairs and Maintenance
11	H14-21 JAG 8926												
11.1	EXT. TIRE 185 x 65 x 13	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	14,000.00	14,000.00	-	Repairs and Maintenance
11.2	ENGINE OIL (Gallon)	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	5,940.00	5,940.00	-	Repairs and Maintenance
12	H14-22 JAG 7816												
12.1	EXT. TIRE 165 x 65 x 13	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	14,000.00	14,000.00	-	Repairs and Maintenance
12.2	ENGINE OIL (Gallon)	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	5,940.00	5,940.00	-	Repairs and Maintenance
13	H14-23 RE-BAJAJ												
13.1	EXT. TIRE 4 x 8	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	10,800.00	10,800.00	-	Repairs and Maintenance
13.2	BATTERY FOR BAJAJ	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	770.00	770.00	-	Repairs and Maintenance
VI	Repairs and maintenance - buildings and other structures Maint. Of Gen. Adm. Structure & Imp) 804-05												
1	Christmas Décor	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
2	1.5 Fire Hose Cabinet 50ft Complete Set Single Jacket	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	8,000.00	8,000.00	-	Repairs and Maintenance
3	Fire Extinguisher Refill (50kg.)	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	8,100.00	8,100.00	-	Repairs and Maintenance
4	Fire Extinguisher Refill (25kg.)	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	8,000.00	8,000.00	-	Repairs and Maintenance
5	Fire Extinguisher Refill (5kg.)	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	5,100.00	5,100.00	-	Repairs and Maintenance
6	Fire Extinguisher Refill (1.5kg.)	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	2,000.00	2,000.00	-	Repairs and Maintenance
7	Blinds for OGM	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	42,900.00	42,900.00	-	Repairs and Maintenance
8	Batteries for Emergency Lights	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	3,000.00	3,000.00	-	Repairs and Maintenance
9	Emergency Lights	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	4,180.00	4,180.00	-	Repairs and Maintenance
10	Digital Wall Clock (@ Main Entrance)	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	1,837.00	1,837.00	-	Repairs and Maintenance

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11	Labor (2 JO Personnel)	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	323,769.60	323,769.60	-	Repairs and Maintenance
12	Flourescent Tube (LED)	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	25,000.00	25,000.00	-	Repairs and Maintenance
VII Repairs and Maintenance - Office Equipment													
1	35" LED TV	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	50,000.00	50,000.00	-	Repairs and Maintenance
2	Sytem Unit	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	46,200.00	46,200.00	-	Repairs and Maintenance
3	higet Printer	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	34,650.00	34,650.00	-	Repairs and Maintenance
4	DSLR Camera	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	47,407.80	47,407.80	-	Repairs and Maintenance
5	Projector with Screen	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	50,000.00	50,000.00	-	Repairs and Maintenance
6	Network CCTV Camera	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	30,000.00	30,000.00	-	Repairs and Maintenance
7	Solar Powered CCTV @ Takdog	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	2,198.90	2,198.90	-	Repairs and Maintenance
8	Infrared Burglar Alarm	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	19,712.29	19,712.29	-	Repairs and Maintenance
9	IT Tools	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
10	Wire Floor Cover	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	6,000.00	6,000.00	-	Repairs and Maintenance
11	Router	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	20,000.00	20,000.00	-	Repairs and Maintenance
12	Network Switch	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	40,000.00	40,000.00	-	Repairs and Maintenance
13	CCTV DVR 24 Channel	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	20,000.00	20,000.00	-	Repairs and Maintenance
14	Cloud Storage Plan	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	20,000.00	20,000.00	-	Repairs and Maintenance
15	SSD	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	6,000.00	6,000.00	-	Repairs and Maintenance
16	RAM	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	6,000.00	6,000.00	-	Repairs and Maintenance
17	Motherboard	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	15,000.00	15,000.00	-	Repairs and Maintenance
18	PSU	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	15,000.00	15,000.00	-	Repairs and Maintenance
19	System Unit Chasis	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
20	CPU	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	30,000.00	30,000.00	-	Repairs and Maintenance
21	Monitor	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	30,000.00	30,000.00	-	Repairs and Maintenance
22	UPS	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	40,000.00	40,000.00	-	Repairs and Maintenance
23	SP	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	20,000.00	20,000.00	-	Repairs and Maintenance
24	UTP CABLE - CAT 6	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
25	RJ45	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	2,000.00	2,000.00	-	Repairs and Maintenance
26	Website Storage	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	15,000.00	15,000.00	-	Repairs and Maintenance
27	Microsoft 365	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	50,000.00	50,000.00	-	Repairs and Maintenance
28	CCTV STORAGE	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	50,000.00	50,000.00	-	Repairs and Maintenance
29	Printer	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	20,000.00	20,000.00	-	Repairs and Maintenance
30	GOOGLE Cloud API Plan	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	30,000.00	30,000.00	-	Repairs and Maintenance
31	Steel Tape	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	693.00	693.00	-	Repairs and Maintenance
32	Hacksaw Frame	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	1,386.00	1,386.00	-	Repairs and Maintenance
33	license Operating System- Windows 11	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	100,000.00	100,000.00	-	Repairs and Maintenance
34	System Unit- IT	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	70,000.00	70,000.00	-	Repairs and Maintenance
VIII Repairs and Maintenance - Machinery and Equipment 825													
1 Communications Equipment 825-05													
1.1	PABX monthly subscription	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	300,444.48	300,444.48	-	Repairs and Maintenance
2 Tools, Shop, and Garage Equipment													
1	Spark Plug	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	4,410.00	4,410.00	-	Repairs and Maintenance
2	Crocodile Jack	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	18,000.00	18,000.00	-	Repairs and Maintenance
3	Coolant	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	27,170.00	27,170.00	-	Repairs and Maintenance
IX Repairs and Maintenance - Furniture and Fixtures 826													
1	2/3 lateral steel cabinet	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	38,980.00	38,980.00	-	Repairs and Maintenance
2	Executive/Staff, Visitors Chair	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	60,880.00	60,880.00	-	Repairs and Maintenance
3	Mobile Pedestal	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	40,000.00	40,000.00	-	Repairs and Maintenance
4	Sofa with Center table and Office table	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	24,000.00	24,000.00	-	Repairs and Maintenance
X OFFICE SUPPLIES													
1	Bluetooth Thermal Printer	Commercial Division	NO	Shopping	January - April 2025	January - April 2025	January - April 2025	January - April 2025	Corporate Budget	6,000.00	6,000.00	-	Upgrade office equipment
3	Office Supplies/Materials	Administrative Division	NO	Shopping	January - April 2025	January - April 2025	January - April 2025	January - April 2025	Corporate Budget	157,285.51	157,285.51	-	Upgrade office equipment
4	Toiletries/COVID19 Prevention Materials	Administrative Division	NO	Shopping	January - April 2025	January - April 2025	January - April 2025	January - April 2025	Corporate Budget	135,447.59	135,447.59	-	Upgrade office equipment

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5	3D Embossing Label Maker (Inventory count expenses)	Finance Division	NO	Shopping	January - June 2025	January - June 2025	January - June 2025	January - June 2025	Corporate Budget	2,000.00	2,000.00	-	Upgrade office equipment
6	Bookbind of Loose leaf	Finance Division	NO	Shopping	January 2025	January 2025	January 2025	January 2025	Corporate Budget	4,500.00	4,500.00	-	Upgrade office equipment
7	Bookbinding of Official Receipts	Finance Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	36,000.00	36,000.00	-	Upgrade office equipment
8	LED Monitor	Finance Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	20,000.00	20,000.00	-	Additional Office Equipment
9	Printer (Dot Matrix)	Finance Division	NO	Shopping	August - December 2025	August - December 2025	August - December 2025	August - December 2025	Corporate Budget	30,000.00	30,000.00	-	Additional Office Equipment
10	Receipt Printer (Cashier)	Finance Division	NO	Shopping	January - March 2025	January - March 2025	January - March 2025	January - March 2025	Corporate Budget	15,000.00	15,000.00	-	Additional Office Equipment
11	CPU	Finance Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	60,000.00	60,000.00	-	Additional Office Equipment
XI UTILITIES													
1	Unleaded, Premium & Diesel (liters)	Administrative Division	NO	Direct Contracting	N/A	N/A	January - December 2025	January - December 2025	Corporate Budget	3,094,871.93	3,094,871.93	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2	Rental/Lease Expense												
2.1	Rental Water Tanker	Administrative Division	NO	Direct Contracting	N/A	N/A	January - December 2025	January - December 2025	Corporate Budget	115,000.00	115,000.00	-	Payment for rental expenses
2.2	Lot Adjacent to CWD Office	Administrative Division	NO	Direct Contracting	N/A	N/A	January - December 2025	January - December 2025	Corporate Budget	210,638.21	210,638.21	-	Payment for rental expenses
3	Electricity Expenses	Administrative Division	NO	Direct Contracting	N/A	N/A	January - December 2025	January - December 2025	Corporate Budget	1,120,696.00	1,120,696.00	-	Payment for rental expenses
3.1	RENTAL OF GENERATOR	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	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	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	3,924,000.00	3,924,000.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
1.2	Ocaña	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	1,398,360.00	1,398,360.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
1.3	Relis, Poblacion I	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	1,260,480.00	1,260,480.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
1.4	Magipit, Liburon	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	970,320.00	970,320.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
1.5	Tapal, Guadalupe	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	4,542,360.00	4,542,360.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
1.6	San Roque, Liburon	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	243,800.00	243,800.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
1.7	Proper Can-asujan	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	513,000.00	513,000.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
1.8	Riverside, Can-asujan	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	751,440.00	751,440.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
1.9	Yenancia-Sangi, Guadalupe	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	932,760.00	932,760.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2	Iaya, Bolnawan	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	743,880.00	743,880.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.1	langob, Can-asujan	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	775,200.00	775,200.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.2	Luan-Luan, Poblacion I	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	705,000.00	705,000.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.3	Takdog, Poblacion III	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	1,200,720.00	1,200,720.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.4	Talaman, Napo	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	644,880.00	644,880.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.5	Lumbia, Can-asujan	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	89,360.00	89,360.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.6	Samagayan, Perrelos	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	852,840.00	852,840.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.7	Siervas, Dam, Poblacion 1	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	527,040.00	527,040.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.8	Hillside, Guadalupe	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	3,924,000.00	3,924,000.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.9	Lower Lagang - Bolnawan	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	705,000.00	705,000.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3	Tunrock Perrelos- Proposed	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	527,040.00	527,040.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.1	Perrelos Proper - Proposed	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	970,320.00	970,320.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.2	Lamakan Napo - Proposed	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	May-December 2025	May-December 2025	Corporate Budget	469,650.00	469,650.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.3	Luan-Luan, Poblacion I- Proposed	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	August-December 2025	August-December 2025	Corporate Budget	313,100.00	313,100.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.4	Takut, Valencia- Proposed	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	August-December 2025	August-December 2025	Corporate Budget	313,100.00	313,100.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.5	Summerville Can-asujan	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	741,840.00	741,840.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.5	Proper Can-asujan- Proposed	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	May-December 2025	May-December 2025	Corporate Budget	469,650.00	469,650.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2	POWER: BOOSTER PUMPS												
2.1	Balmon, Can-asujan	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	132,120.00	132,120.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.2	Banko, Valencia	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	352,080.00	352,080.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.3	Bobolan, Guadalupe (Mowag)	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	48,840.00	48,840.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.4	Lamakan, Valladolid	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	364,920.00	364,920.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.5	Lower Lagang	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	340,440.00	340,440.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.6	Dandan, Poblacion 1	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	594,480.00	594,480.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.7	Tawog, Valladolid	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	207,240.00	207,240.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.8	Ka-Awa, Perrelos	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	81,720.00	81,720.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.9	Tagutong, Napo	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	904,800.00	904,800.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.1	Napo (Old Reservoir)	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	624,000.00	624,000.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an early Procurement Activity? (Yes/No?)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
2.11	Yalodold	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	781,680.00	781,680.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3	FUEL DIESEL (GENERATOR)												
3.1	Baha-Baha, Liburon	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	15,120.00	15,120.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.2	Jangob, Can-asujan	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	15,120.00	15,120.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.3	Doafe	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	15,120.00	15,120.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.4	Takdog, Poblacion III	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	15,120.00	15,120.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.5	Tapal, Guadalupe	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	15,120.00	15,120.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.6	Relis, Poblacion I	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	15,120.00	15,120.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.7	Luan-Luan, Poblacion I	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	15,120.00	15,120.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.8	Iaya, Bolinauan	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	15,120.00	15,120.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.9	Magsalit, Liburon	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	15,120.00	15,120.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
4	Talamban, Napo	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	15,120.00	15,120.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
4.1	Proper Can-asujan	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	15,120.00	15,120.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
4.2	Riverside, Can-asujan	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	12,600.00	12,600.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
4.3	Hillside, Guadalupe	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	12,600.00	12,600.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
4.4	Lower Lagang	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	12,600.00	12,600.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
4.5	Mobile Trailer Type Generator Set	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	75,600.00	75,600.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
XIII	Water Treatment and Disinfection Chemical, metering and laboratory supplies expenses (782-19)												
1	Bacteriological Laboratory	Operations and Maintenance Division	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	28,320.00	28,320.00	-	Ensure Water Quality
2	Disinfection/Chlorination	Operations and Maintenance Division	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	15,200.00	15,200.00	-	Ensure Water Quality
4	Physical-Chemical repair and maintenance - water treatment equipment (825-03)	Operations and Maintenance Division	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	30,300.00	30,300.00	-	Ensure Water Quality
XIV	Repair and maintenance - Filtration system equipment (825-04)	Operations and Maintenance Division	NO	Shopping	January & June 2025	January & June 2025	January & June 2025	January & June 2025	Corporate Budget	35,320.00	35,320.00	-	Ensure Water Quality
XV	Maintenance of spring & tunnels (803-03)	Operations and Maintenance Division	NO	Shopping	January & June 2025	January & June 2025	January & June 2025	January & June 2025	Corporate Budget	126,756.00	126,756.00	-	Ensure Water Quality
7.1	Caretaker	Operations and Maintenance Division	NO	Direct Contracting	January & June 2025	January & June 2025	January & June 2025	January & June 2025	Corporate Budget	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	NO	Shopping	January & June 2025	January & June 2025	January & June 2025	January & June 2025	Corporate Budget	2,578,167.00	2,578,167.00	-	-
8.1	Caretaker	Operations and Maintenance Division	NO	Direct Contracting	January & June 2025	January & June 2025	January & June 2025	January & June 2025	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	NO	Direct Contracting	January & June 2025	January & June 2025	January & June 2025	January & June 2025	Corporate Budget	432,000.00	432,000.00	-	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	NO	Shopping	January & June 2025	January & June 2025	January & June 2025	January & June 2025	Corporate Budget	554,939.00	554,939.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
9.1	Caretaker	Operations and Maintenance Division	NO	Direct Contracting	January & June 2025	January & June 2025	January & June 2025	January & June 2025	Corporate Budget	300,000.00	300,000.00	-	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 Division	NO	Shopping	January & June 2025	January & June 2025	January & June 2025	January & June 2025	Corporate Budget	3,531,238.00	3,531,238.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
10.1	Stratilly pay	Operations and Maintenance Division	NO	Direct Contracting	January & June 2025	January & June 2025	January & June 2025	January & June 2025	Corporate Budget	70,000.00	70,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
10.2	Labor - 2 Barangay Tanod	Operations and Maintenance Division	NO	Direct Contracting	January & June 2025	January & June 2025	January & June 2025	January & June 2025	Corporate Budget	44,928.00	44,928.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
10.3	Labor - 1 J.O.	Operations and Maintenance Division	NO	Direct Contracting	January & June 2025	January & June 2025	January & June 2025	January & June 2025	Corporate Budget	307,500.00	307,500.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
10.4	Labor - 2 J.O.	Operations and Maintenance Division	NO	Direct Contracting	January & June 2025	January & June 2025	January & June 2025	January & June 2025	Corporate Budget	135,000.00	135,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
10.5	Labor - 14 J.O.	Operations and Maintenance Division	NO	Direct Contracting	January & June 2025	January & June 2025	January & June 2025	January & June 2025	Corporate Budget	1,642,680.00	1,642,680.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
XX	Maintenance of Services (803-11)	Operations and Maintenance Division	NO	Shopping	January & June 2025	January & June 2025	January & June 2025	January & June 2025	Corporate Budget	1,773,430.00	1,773,430.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
XXI	Maintenance of Meters (803-12)	Operations and Maintenance Division	NO	Shopping / Competitive Bidding	January-April & August-October 2025	January-April & August-October 2025	January-April & August-October 2025	January-April & August-October 2025	Corporate Budget	508,767.00	508,767.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
XXII	Maintenance of Hydrant (803-14)	Operations and Maintenance Division	NO	Shopping / Competitive Bidding	July 2025	July 2025	July 2025	July 2025	Corporate Budget	61,118.00	61,118.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
XXIII	INSURANCE PREMIUMS AND OTHER FEES												
1	Taxes, Duties and Licenses												
1.1	Real Property Tax	Administrative Division	NO	Direct Contracting	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	63,856.55	63,856.55	-	Annual Taxes as assessed by the Local Government of Carcar City, Cebu.
1.2	HWRB Annual Charges	Administrative Division	NO	Direct Contracting	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	32,144.73	32,144.73	-	Annual Taxes as assessed by the Local Government of Carcar City, Cebu.
1.3	Water Permit Application	Administrative Division	NO	Direct Contracting	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	336,000.00	336,000.00	-	Annual Taxes as assessed by the Local Government of Carcar City, Cebu.
1.4	Community Tax	Administrative Division	NO	Direct Contracting	January-December 2025	January-December 2025	January-December 2025	January-December 2025	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	NO	Direct Contracting	January-December 2025	January-December 2025	January-December 2025	January-December 2025	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	NO	Direct Contracting	January-December 2025	January-December 2025	January-December 2025	January-December 2025	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	NO	Direct Contracting	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	47,211.15	47,211.15	-	Annual Taxes as assessed by the Local Government of Carcar City, Cebu.
1.8	Renewal of Driver's Licenses - Authorized CWD Drivers	Administrative Division	NO	Direct Contracting	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	6,242.50	6,242.50	-	Annual Taxes as assessed by the Local Government of Carcar City, Cebu.
1.9	NTC Annual Registration	Administrative Division	NO	Direct Contracting	January-December 2025	January-December 2025	January-December 2025	January-December 2025	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	NO	Direct Contracting	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	3,176,399.43	3,176,399.43	-	Annual Taxes as assessed by the Local Government of Carcar City, Cebu.
XXIV	Insurance Expenses												

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an early Procurement Activity? (Yes/No?)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/Activity/Project)
1	Fire Insurance - CWD Building (Main and Annex) and its Contents	Administrative Division	NO	Direct Contracting	January 2025	January 2025	January 2025	January 2025	Corporate Budget	93,903.55	93,903.55	-	Annual Insurance of CWD and Vehicles
2	Fire Insurance - Treatment Plant	Administrative Division	NO	Direct Contracting	October 2025	October 2025	October 2025	October 2025	Corporate Budget	336,763.83	336,763.83	-	Annual Insurance of CWD and Vehicles
3	Fire Insurance - Pumping Stations (Tápal-Valencia)	Administrative Division	NO	Direct Contracting	October 2025	October 2025	October 2025	October 2025	Corporate Budget	87,066.95	87,066.95	-	Annual Insurance of CWD and Vehicles
4	Fidelity Bond	Administrative Division	NO	Direct Contracting	May-June 2025	May-June 2025	May-June 2025	May-June 2025	Corporate Budget	17,460.00	17,460.00	-	Annual Insurance of CWD and Vehicles
5	Office Vehicle Insurances	Administrative Division	NO	Direct Contracting	January-September 2025	January-September 2025	January-September 2025	January-September 2025	Corporate Budget	165,981.22	165,981.22	-	Annual Insurance of CWD and Vehicles
XXV	TRAININGS / SEMINARS												
1	Registration	Human Resource Division	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	1,433,500.00	1,433,500.00	-	Trainings, Seminars and Recollection for Employees progress
2	Travel Allowance	Human Resource Division	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	173,700.00	173,700.00	-	Trainings, Seminars and Recollection for Employees progress
3	Air/Sea Fare	Human Resource Division	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	960,000.00	960,000.00	-	Trainings, Seminars and Recollection for Employees progress
4	Hotel Accommodation	Human Resource Division	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	852,000.00	852,000.00	-	Trainings, Seminars and Recollection for Employees progress
5	Hotel Training	Human Resource Division	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	205,450.00	205,450.00	-	Trainings, Seminars and Recollection for Employees progress
XXVI	Advertising, Promotional and Marketing												
1	Advertising Expenses (778)												
1.1	Wall Calendar	Administrative Division	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	494,208.00	494,208.00	-	Publication of CWD Newsletter and Brochure, and activities related to CWD Corporate Social Responsibility
1.2	Desktop Calendar with Packaging	Administrative Division	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	21,600.00	21,600.00	-	Publication of CWD Newsletter and Brochure, and activities related to CWD Corporate Social Responsibility
1.3	Tarpaulin	Administrative Division	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	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	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	70,200.00	70,200.00	-	Publication of CWD Newsletter and Brochure, and activities related to CWD Corporate Social Responsibility
1.5	Participation in Fiesta Opening Parade	Administrative Division	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	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	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	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	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	21,168.00	21,168.00	-	Publication of CWD Newsletter and Brochure, and activities related to CWD Corporate Social Responsibility
1.8	Maintenance of Website	Administrative Division	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	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	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	5,192.00	5,192.00	-	Medicine Supplies/Emergency Use
2	Any expenses incurred by Filing a Case in court	Administrative Division	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	30,000.00	30,000.00	-	Medicine Supplies/Emergency Use
XXVIII	Professional Services												
1	Legal Service	Administrative Division	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	60,000.00	60,000.00	-	Notarial fees and other fees in connection with CWD legal matters
2	Auditing Services	Administrative Division	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	495,000.00	495,000.00	-	Services rendered by COA personnel
3	Security Services	Administrative Division	NO	Shopping / Competitive Bidding	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	1,456,793.00	1,456,793.00	-	Provisions for 5 security guards
4	Other Professional Services	Administrative Division	NO	Direct Contracting	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	61,696.00	61,696.00	-	Other Professional services related to the day to day activities of the District
XXIX	OTHER MAINTENANCE AND OPERATING EXPENSES												
1	Celebration of National Family Thanksgiving Day (last Sunday of September)	Administrative Division	NO	Shopping / Competitive Bidding	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	579,142.40	579,142.40	-	Other Procurement and Expenses incurred for CWD Activities
2	SAD Surveys	Administrative Division	NO	Shopping / Competitive Bidding	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	48,960.00	48,960.00	-	Other Procurement and Expenses incurred for CWD Activities
3	16 day Campaign to End All Violence Against Women	Administrative Division	NO	Shopping / Competitive Bidding	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	23,700.00	23,700.00	-	Other Procurement and Expenses incurred for CWD Activities
4	International Women's Month	Administrative Division	NO	Shopping / Competitive Bidding	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	79,573.60	79,573.60	-	Other Procurement and Expenses incurred for CWD Activities
5	Drug Test for Male Employees @1K per employee	Administrative Division	NO	Shopping / Competitive Bidding	January-December 2025	January-December 2025	January-December 2025	January-December 2025	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	NO	Shopping / Competitive Bidding	January-December 2025	January-December 2025	January-December 2025	January-December 2025	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	NO	Direct Contracting	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	92,664.00	92,664.00	-	Payment for monthly subscription - mobile, landlines, internet
2	Google Drive Premium Subscription (annual)	Administrative Division	NO	Direct Contracting	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	6,322.80	6,322.80	-	Payment for monthly subscription - mobile, landlines, internet
XXXII	Traveling Expenses												
1	Travel Allowances	Administrative Division	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	272,160.00	272,160.00	-	Travelling & transportation expenses for all employees on official business
2	Airfare and Travel Expenses for Government Corporate Attorneys	Administrative Division	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	180,000.00	180,000.00	-	Postage, Deliveries & Courier Requirements of CWD
XXXIII	Postage and Courier Services												
1	Mailing Fees	Administrative Division	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	12,489.40	12,489.40	-	Postage, Deliveries & Courier Requirements of CWD
2	Documentary Stamps	Administrative Division	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	2,587.20	2,587.20	-	Postage, Deliveries & Courier Requirements of CWD
XXXIV	Telephone Expenses												
1	Stobe Mobile Postpaid Plan for Division/Dept. Managers (6 @1499/month)	Administrative Division	NO	Direct Contracting	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	107,928.00	107,928.00	-	This is intended to provide communication link services (data network, internet) to CWD office
2	Stobe Mobile Postpaid Plan for General Manager (6 @2499/month)	Administrative Division	NO	Direct Contracting	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	30,000.00	30,000.00	-	This is intended to provide communication link services (data network, internet) to CWD office
3	Stobe LoadUp for Team Leaders	Administrative Division	NO	Direct Contracting	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	130,200.00	130,200.00	-	This is intended to provide communication services (data network, internet) to CWD office
XXXV	Representation Expenses												
1	BOI Meeting Meals	Administrative Division	NO	Shopping / Competitive Bidding	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	240,000.00	240,000.00	-	Representation Expenses for Trainings and Seminars
2	Quarterly Assessment Expenses	Administrative Division	NO	Shopping / Competitive Bidding	January, April, July, October 2025	January, April, July, October 2025	January, April, July, October 2025	January, April, July, October 2025	Corporate Budget	252,519.00	252,519.00	-	Representation Expenses for Trainings and Seminars

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an early Procurement Activity? (Yes/No?)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
3	CWD Anniversary Expenses	Administrative Division	NO	Shopping / Competitive Bidding	April-May 2025	April-May 2025	April-May 2025	April-May 2025	Corporate Budget	372,212.22	372,212.22	-	Representation Expenses for Trainings and Seminars
4	Year End Assessment Expenses	Administrative Division	NO	Shopping / Competitive Bidding	November-December 2025	November-December 2025	November-December 2025	November-December 2025	Corporate Budget	115,668.50	115,668.50	-	Representation Expenses for Trainings and Seminars
5	Representation Expenses for Guests and Visitors	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	60,000.00	60,000.00	-	Representation Expenses for Trainings and Seminars
6	Division Meetings	Human Resource Division	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	12,000.00	12,000.00	-	Representation Expenses for Trainings and Seminars
7	Committee Meetings	Human Resource Division	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	58,000.00	58,000.00	-	Representation Expenses for Trainings and Seminars
XXXVI	Memberships Dues and Contribution to Organizations												
1	Phil. Association of Water Districts (PAWD)	Administrative Division	NO		January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	21,450.00	21,450.00	-	Payment for the membership dues and contribution
2	Phil. Water Works Association (PWWA)	Administrative Division	NO		January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	21,450.00	21,450.00	-	Payment for the membership dues and contribution
3	Visayas Association of Water Districts (VAWD)	Administrative Division	NO		January - December 2025	January - December 2025	January - December 2025	January - December 2025	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	NO		January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	13,200.00	13,200.00	-	Payment for the membership dues and contribution
XXXVII	AWARDS/ REWRDS												
1	Loyalty Pay	Human Resource Division	NO	Shopping	March-December 2025	March-December 2025	March-December 2025	March-December 2025	Corporate Budget	90,000.00	90,000.00	-	Awards/Rewards in recognition to CWD employees
2	Service Loyalty Incentive	Human Resource Division	NO	Shopping	March-December 2025	March-December 2025	March-December 2025	March-December 2025	Corporate Budget	167,500.00	167,500.00	-	Awards/Rewards in recognition to CWD employees
3	RAISE Awardees	Human Resource Division	NO	Shopping	March-December 2025	March-December 2025	March-December 2025	March-December 2025	Corporate Budget	430,500.00	430,500.00	-	Awards/Rewards in recognition to CWD employees
4	PRIZES	Human Resource Division	NO	Shopping	March-December 2025	March-December 2025	March-December 2025	March-December 2025	Corporate Budget	12,000.00	12,000.00	-	Awards/Rewards in recognition to CWD employees
5	Longlife Benefit	Human Resource Division	NO	Shopping	March-December 2025	March-December 2025	March-December 2025	March-December 2025	Corporate Budget	1,340,000.00	1,340,000.00	-	Awards/Rewards in recognition to CWD employees
6	15th Anniversary Bonus (milestone)	Human Resource Division	NO	Shopping	March-December 2025	March-December 2025	March-December 2025	March-December 2025	Corporate Budget	402,000.00	402,000.00	-	Awards/Rewards in recognition to CWD employees
7	Memorabilia	Human Resource Division	NO	Shopping	March-December 2025	March-December 2025	March-December 2025	March-December 2025	Corporate Budget	259,000.00	259,000.00	-	Awards/Rewards in recognition to CWD employees
XXXVIII	Cultural and Athletic Expenses												
1	Sports and Cultural Activity Tshirts (1,500 per employee)	Administrative Division	NO	Shopping	March, May, September, November 2025	March, May, September, November 2025	March, May, September, November 2025	March, May, September, November 2025	Corporate Budget	275,900.00	275,900.00	-	Items required for CWD employees in connection with cultural and athletic events by the District
2	CWD Sportsfest expenses	Administrative Division	NO	Shopping	April-May 2025	April-May 2025	April-May 2025	April-May 2025	Corporate Budget	94,900.00	94,900.00	-	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	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	165,000.00	165,000.00	-	Donations for fiestas/anniversary of Carcar & host barangays where water sources are located
2	Donation for fiesta/anniversary of Carcar city and host barangays where water sources are located	Administrative Division	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	38,000.00	38,000.00	-	Donations for fiestas/anniversary of Carcar & host barangays where water sources are located
3	Brigada Eskwela - 6 schools @ 5,000	Administrative Division	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	30,000.00	30,000.00	-	Donations for fiestas/anniversary of Carcar & host barangays where water sources are located
XL	Miscellaneous Account (792-11)												
4.1	METER READING FARE	Commercial Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	108,960.00	108,960.00	-	Other Procurement and Expenses incurred for CWD Activities
4.2	CALIBRATION FARE	Commercial Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	48,000.00	48,000.00	-	Other Procurement and Expenses incurred for CWD Activities
4.3	TEXT CONNECT	Commercial Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	180,000.00	180,000.00	-	Other Procurement and Expenses incurred for CWD Activities
4.6	Token for identified survey respondents	Commercial Division	NO	Shopping / Competitive Bidding	January - September 2025	January - September 2025	January - September 2025	January - September 2025	Corporate Budget	36,500.00	36,500.00	-	Other Procurement and Expenses incurred for CWD Activities
XLI	Other Anticipated Miscellaneous Expenses												
1	Materials & Supplies (751-03)	Operations and Maintenance Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	52,685.00	52,685.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
2	1% Other Anticipated Miscellaneous Expenses/Labor (792-12)	Operations and Maintenance Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	34,770.00	34,770.00	-	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	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	3,803.00	3,803.00	-	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	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	35,130.00	35,130.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
5	2% Other Anticipated Miscellaneous Expenses/Labor (803-18)	Operations and Maintenance Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	16,649.00	16,649.00	-	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	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	105,938.00	105,938.00	-	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	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	69,711.00	69,711.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8	2% Other Anticipated Miscellaneous Expenses (803-12)	Operations and Maintenance Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	5,088.00	5,088.00	-	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	NO	Shopping / Competitive Bidding	July 2025	July 2025	July 2025	July 2025	Corporate Budget	1,223.00	1,223.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
10	1% Other Anticipated Miscellaneous Expenses/Labor (820-13)	Operations and Maintenance Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	5,771.00	5,771.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
11	2% Other Anticipated Miscellaneous Expenses/Labor (820-14)	Operations and Maintenance Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	2,911.00	2,911.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
12	Office Supplies/Materials (751-01)	Administrative Division	NO	Shopping	January - December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	5,854.91	5,854.91	-	Upgrade office equipment
13	Office supplies (751-02)	Finance Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	24,000.00	24,000.00	-	Payment for Miscellaneous Expenses for office supplies
14	Office Supplies (751-04)	Commercial Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	14,757.00	14,757.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
15	Other Maintenance and Operating Expenses (989)	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	26,400.00	26,400.00	-	Repairs and Maintenance
16	Repairs and Maintenance - Buildings and other Structures Maint. Of Gen. Adm. Structure & Imo (804-05)	Administrative Division	NO	Shopping / Competitive Bidding	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	8,738.40	8,738.40	-	Repairs and Maintenance
17	Repairs and Maintenance - Office Equipment (807)	Administrative Division	NO	Shopping / Competitive Bidding	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	11,134.01	11,134.01	-	Repairs and Maintenance
18	Repairs and Maintenance - Machinery and Equipment - Communications Equipment (825-05)	Administrative Division	NO	Shopping / Competitive Bidding	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	6,009.52	6,009.52	-	Repairs and Maintenance
19	Repairs and Maintenance - Machinery and Equipment - Tools, Shop, and Garage Equipment (825-07)	Administrative Division	NO	Shopping / Competitive Bidding	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	21,289.70	21,289.70	-	Repairs and Maintenance
20	Repairs and Maintenance - Furniture and Fixtures (826)	Administrative Division	NO	Shopping / Competitive Bidding	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	4,916.00	4,916.00	-	Repairs and Maintenance
21	Legal Services (842)	Administrative Division	NO	Shopping / Competitive Bidding	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	12,000.00	12,000.00	-	Payment for legal services
22	Other Professional Services (849)	Administrative Division	NO	Direct Contracting	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	32,000.00	32,000.00	-	Payment for other professional fees/services

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an early Procurement Activity? (Yes/No?)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
23	Other Financial Charges (997)	Administrative Division	NO		January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	12,000.00	12,000.00	-	Payment for other financial fees/services
24	Extraordinary and Miscellaneous Expenses	Office of the GM	NO	Shopping / Competitive Bidding	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	135,600.00	135,600.00	-	Payment for Extraordinary and Miscellaneous Expenses
25	Danon EOS 90D	Office of the GM	NO	Shopping	January - February 2025	January - February 2025	January - February 2025	January - February 2025	Corporate Budget	95,000.00	95,000.00	-	Upgrade office equipment
26	DJI Mini 3 Pro	Office of the GM	NO	Shopping	January - March 2025	January - March 2025	January - March 2025	January - March 2025	Corporate Budget	130,000.00	95,000.00	-	Upgrade office equipment
27	Miscellaneous Expenses (792-11)	Commercial Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	31,520.00	31,520.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
28	Maintenance of Meter of Installation (803-13)	Commercial Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	200,000.00	200,000.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
29	Auto Rickshaw (3 wheeler, 190cc or higher, body color: white, canopy color: black)	Commercial Division	NO	Small Value Procurement	January - July 2025	January - July 2025	January - July 2025	January - July 2025	January - July 2025	462,000.00	462,000.00	-	Additional Transportation on Equipment
30	Fuel, Oil & Lubricants Expenses (757)	Administrative Division	NO	Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	6,190.07	6,190.07	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
31	Rental/Lease Expense (793)	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	6,212.79	6,212.79	-	Payment for rental expenses
32	Postage and Courier Services (772)	Administrative Division	NO	Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	3,015.40	3,015.40	-	Postage, Deliveries & Courier Requirements of CWD
33	Telephone Expenses (773)	Administrative Division	NO	Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	5,363.00	5,363.00	-	Payment for telephone expenses
34	Internet Subscription Expenses (774)	Administrative Division	NO	Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	2,970.20	2,970.20	-	Payment for monthly subscription - mobile, landlines, internet
35	Advertising Expenses (778)	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	8,557.00	8,557.00	-	Payment for advertising expenses
36	Taxes, Duties and Licenses (779)	Administrative Division	NO	Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	19,688.63	19,688.63	-	Payment for taxes duties and licenses
37	Insurance Expenses (781)	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	14,024.45	14,024.45	-	Payment for insurance expenses
38	Representation Expenses (782-01)	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	10,404.10	10,404.10	-	Payment for representation expenses
39	Indemnities (785)	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	42,000.00	42,000.00	-	Payment for indemnities
40	Cultural and Athletic Expenses (797)	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	3,708.00	3,708.00	-	Payment for cultural and athletic expenses
41	114-01 (OW 7003)	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
42	114-02 KIA SJZ 229	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
43	114-04 MV SJM 939	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
44	114-05 MV SJM 949	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
45	114-09 MC SF 6001	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
46	114-10 APV ABM 9917	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
47	114-11 APV ABM 6862	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
48	114-12 APV ABM 6864	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
49	114-13 MC SE 6669	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
50	114-14 MC SE 6714	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
51	114-15 MC SE 877577	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
52	114-16 MC SE 877539	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
53	114-17 MC SE 877534	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
54	114-18 FOTON IOH031	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
55	114-19 FOTON IOH017	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
56	114-20 FOTON IOH268	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
57	114-21 JAG 8926	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
58	114-22 JAG 7816	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
59	114-23 BAJAJ 1388	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
60	114-24 BAJAJ 9371	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
61	114-25 TRAVIZ SGA1189	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
62	114-26 LITEACE SGA1084	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
63	114-27 LITEACE SGA1085	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance

TOTAL: 91,023,645.81 72,393,784.81 18,324,861.00

Prepared by:

Sheila Marie D. Arpon
BAC Secretariat

Recommendation/Approval:

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General Manager

[X] Approved
[] Disapproved
Date: September 28, 2024