

Carcar Water District Annual Procurement Plan for FY 2025

Code (PAP)	Procurement Program/Project	PMO/	End-User	Is this an early Procurement Activity? (Yes/No?)	Mode of Procurement		Schedule for Each P	rocurement Activity		Source of Funds	of Funds Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project		
						Advertisement/Posting of IB/REI	Submission/Opening of Blds	Notice of Award	Contract Signing		Total	MOOE	со			
	Water System Improvement Program															
	Pumping Station at Valencia															
1	Well Drilling	Operations and Divis		NO	Shopping / Competitive Bidding	January-February 2025	January-February 2025	January-February 2025	January-February 2025	Corporate Budget	435,215.00		435,215.00	Improvement of Water System		
2	Discharge Line	Operations and Divis		NO	Shopping / Competitive Bidding	March 2025	March 2025	March 2025	March 2025	Corporate Budget	131,874.60		131,874.60	Improvement of Water System		
3	Electromechanical	Operations and Divis	Maintenance	NO	Shopping / Competitive Bidding	March 2025	March 2025	March 2025	March 2025	Corporate Budget	645,360.00		645,360.00	improvement of Water System		
4	Chlorine House	Operations and Divis	Maintenance	NO	Shopping / Competitive Bidding	March-April 2025	March-April 2025	March-April 2025	Merch-April 2025	Corporate Budget	133,467.40	9	133,467.40	Improvement of Water System		
8	Transmission Pipeline at Hillside to Wanayanay, Guadalupe	Operations and Divis	Maintenance	NO	Shopping / Competitive Bidding	February-June 2025	February-June 2025	February-June 2025	February-June 2025	Corporate Budget	6,500,000.00		6,500,000.00	Improvement of Water System		
	Kenabilitation improvement of intake House of Venancia Spring Source at Guadalupe	Operations and Divis	Maintenance	NO	Shopping / Competitive Bidding	March-April 2025	Merch-April 2025	March-April 2025	March-April 2025	Corporate Budget	350,000.00		350,000.00	Improvement of Water System		
	Pipeline Improvement at Bagacay to Bugtong Kawayan	Operations and	Maintenance	NO	Shopping / Competitive Bidding	June 2025	June 2025	June 2025	June 2025	Corporate Budget	186,417.90	-	186,417.90	Improvement of Water System		
	Pipeline Improvement at Abuno Valencia	Operations and Divis	Maintenance	NO	Shopping / Competitive Bidding	September 2025	September 2025	September 2025	September 2025	Corporate Budget	312,682.07		312,682.07	improvement of Water System		
3	Pipeline Anchoring at Tapal Bridge	Operations and Divis	Maintenance	NO	Shopping /	March 2025	March 2025	March 2025	March 2025	Corporate Budget	115,553.29		115,553.29	Improvement of Water System		
	Water System Expansion Program	DIVIS	ion		Competitive Bidding								-			
	Pipeline Extension at Bonsai, Bolinawan	Operations and		NO	Shopping /	May 2025	May 2025	May 2025	May 2025	Corporate Budget	110,407.54		110,407.54	Expansion of Coverage Area		
		Operations and	Maintenance	NO	Competitive Bidding Shopping /	June 2025	June 2025	June 2025	June 2025	Corporate Budget	255,851.20		255,851.20	Expansion of Coverage Area		
	Pipeline Extension at Lagang, Ocaña	Operations and	Maintenance	NO	Competitive Bidding Shopping /	June 2025	June 2025	June 2025	June 2025	Corporate Budget	357,520.00		357,520.00	Expansion of Coverage Area		
-	Pipeline Extension at Carastan, Buenavista	Divis	ion		Competitive Bidding					7-7-7-1			551,525.55	Expension of corouge recu		
_	FILTER MEDIA REPLACEMENT	Operations and	Maintenance	NO	Shopping /	August 2025	August 2025	August 2025	August 2025	Corporate Budget	532,467.00		532,467.00	Danisanment of Marks Filter		
-	Anthracite Coal ACQUISITION OF	Divis	ion	NO	Competitive Bidding	August 2020	August 2020	August 2025	August 2023	Corporate Sudget	332,467.00		332,467.00	Replacement of Media Filter		
	EQUIPMENT/TOOLS/FIXTURES/VEHICLES				Ch	Daniel - 2025	D	D			540,000,00					
_	125cc Motorcyde	Commercia Operations and		NO	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	510,000.00	-	510,000.00	Additional Transportation Equipment		
	25 KVA Mobile Trailer Type Generator Set	Divis Operations and	ion	NO	Shopping	January 2025	January 2025	January 2025	January 2025	Corporate Budget	551,670.00		551,670.00	Upgrade office equipment		
	30 KVA Genset - Riverside, Can-asujan	Divis Operations and	ion	NO	Shopping	March 2025	March 2025	March 2025	March 2025	Corporate Budget	451,500.00		451,500.00	Upgrade office equipment		
	75 KVA Genset - Hillside, Guadalupe	Divis	ion	NO	Shopping	March 2025	March 2025	March 2025	March 2025	Corporate Budget	850,000.00		850,000.00	Upgrade office equipment		
	50 KVA Genset - Lower Lagang	Operations and Divis	ion	NO	Shopping	March 2025	March 2025	March 2025	March 2025	Corporate Budget	682,500.00		682,500.00	Upgrade office equipment		
	125cc Motorcycle (Production/ Preventive Team)	Operations and Divis	ion	NO	Shopping	January 2025	January 2025	January 2025	January 2025	Corporate Budget	200,000.00		200,000.00	Upgrade office equipment		
	Van Type Vehide (Maintenance Team)	Operations and Divis	ion	NO	Shopping	January 2025	January 2025	January 2025	January 2025	Corporate Budget	2,700,000.00		2,700,000.00	Upgrade office equipment		
	4" dia. Motorized Butterfly Valve with Control Box	Operations and Divis	ion	NO	Shopping	January 2025	January 2025	January 2025	January 2025	Corporate Budget	80,000.00	-	80,000.00	Upgrade office equipment		
)	Contactor with 5n Delay Timer and Over Under Voltage Protection	Operations and Divis		NO	Shopping	January - April 2025	January - April 2025	January - April 2025	January - April 2025	Corporate Budget	240,000.00		240,000.00	Upgrade office equipment		
	WAREHOUSE IMPROVEMENT FOR CHLORINE STORAGE AREA	Administrativ		NO	Direct Contracting	January-February 2025	January-February 2025	January-February 2025	January-February 2025	Corporate Budget	157,500.00		157,500.00	Upgrade office equipment		
	CCTV Package Installation	Administrativ	ve Division	NO	Shopping / Competitive Bidding	January-February 2025	January-February 2025	January-February 2025	January-February 2025	Corporate Budget	80,000.00		80,000.00	Upgrade office equipment		
	Airconditioner 40 HP Ceiling Mounted including Installation (Lobby - replacement)	Administrativ	ve Division	NO	Shopping / Competitive Bidding	January-February 2025	January-February 2025	January-February 2025	January-February 2025	Corporate Budget	154,875.00		154,875.00	Upgrade office equipment		
	Kjosk	Administrativ	ve Division	NO	Shopping /	January-February 2025	January-February 2025	January-February 2025	January-February 2025	Corporate Budget	150,000.00		150,000.00	Upgrade office equipment		
_	Server Rack Upgrade	Administrativ	ve Division	NO	Shopping /	January-February 2025	January-February 2025	January-February 2025	January-February 2025	Corporate Budget	100,000.00	-	100,000.00	Upgrade office equipment		
3	Duplicator Machine	Administrativ	re Division	NO	Shopping /	January 2025	January 2025	January 2025	January 2025	Corporate Budget	290,000.00		290,000.00	Upgrade office equipment		
	Laptop IT	Administrativ	ve Division	NO	Competitive Bidding	January-February 2025	January-February 2025	January-February 2025	January-February 2025	Corporate Budget	60,000.00		60,000.00	Upgrade office equipment		
3	HRIS Information System	Human Resou	rce Division	NO	Shopping / Competitive Bidding	June 2025	June 2025	June 2025	June 2025	Corporate Budget	1,000,000.00		1,000,000.00	Upgrade office equipment		
	Repairs and Maintenance - Land Transportation Equipment															
	814-01 OW 7003	Administrativ	a Dháclan	NO	Shooping/Direct	January - December 2025	January - December 2025	January - December 2025	Jamen - Dacember 2025	Comorata Burlant	6.600.00	6 600 00		Penalty and Maintenance		
	ENGINE OIL (Liter)				Contracting Shopping/Direct			January - December 2025	January - December 2025	Corporate Budget		6,600.00	-	Repairs and Maintenance		
	COOLANT	Administrativ		NO NO	Contracting Shopping/Direct	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	1,200.00	1,200.00		Repairs and Maintenance		
	EXT. TIRE 265(60 R18	Administrativ		NO	Contracting Shopping/Direct	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	20,000.00	20,000.00	-	Repairs and Maintenance		
1	OIL FILTER C-231	Administrativ		NO	Contracting Shooping/Direct	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	640.00	640.00		Repairs and Maintenance		
3_	GEAR OIL 140	Administrativ		NO	Contracting Shorping/Direct	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	400.00	400.00	-	Repairs and Maintenance		
	GEAR OIL 90	Administrativ	ve 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		
	AUTOMATIC TRANSMISSION FLUID	Administrativ	ve 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		
3	RADIATOR FLUSHING	Administrativ	ve 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		
	814-02 KIA SJZ 229															
1	EXT. TIRE 195k14	Administrativ	ve 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		
	ENGINE OIL (Gal)	Administration	ve Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	3,200.00	3,200.00		Repairs and Maintenance		
2																

Code (PAP)	rocurement Program/Project	PMO/ End-User	Is this an early Procurement Activity? (Yes/No?)	Mode of Procurement		Schedule for Each	Procurement Activity		Source of Funds	Estir	mated Budget (PhP)	Remarks (brief description of Program/Activity/Project)
3.1	INGINE OIL (Gai)	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	Corporate Budget	6,682.96	6,682.96	2	Repairs and Maintenance			
	ŽXT. TIRE 165X80X13	Administrative Division	NO	Shopping/Direct	January - December 2025	Corporate Budget	9,731.04	9,731.04	-	Repairs and Maintenance			
	H4-05 MV SJM 949			Contracting									
	EXT. TIRE 165X80X13	Administrative Division	NO	Shopping/Direct	January - December 2025	Corporate Budget	9,731.30	9,731.30	4:	Repairs and Maintenance			
	INGINE OIL (Gal)	Administrative Division	NO	Shopping/Direct	January - December 2025	Corporate Budget	7,425.00	7,425.00		Repairs and Maintenance			
	214-10 APV ABM 9917			Contracting							.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
-		Administrative Division	NO	Shopping/Direct	January - December 2025	Corporate Budget	3,700.00	3,700.00		Repairs and Maintenance			
	AUTOMOBILE BATTERY 7 PLATES	Administrative Division	NO	Contracting Shopping/Direct	January - December 2025	Corporate Budget	12,540.00	12,540.00					
	EXT. TIRE 185 x 14	Administrative Division	NO	Contracting Shopping/Direct	January - December 2025	January - December 2025		January - December 2025					Repairs and Maintenance
	ADIATOR FLUSHING	The second second	NO	Contracting Shopping/Direct		January - December 2025	January - December 2025		Corporate Budget	400.00	400.00		Repairs and Maintenance
	NGINE OIL (Gal)	Administrative Division	NO	Contracting	January - December 2025	Corporate Budget	5,600.00	5,600.00	-	Repairs and Maintenance			
6	14-11 APV ABM 6662			Shopping/Direct									
6.1	AUTOMOBILE BATTERY 7 PLATES	Administrative Division	NO	Contracting Shopping/Direct	January - December 2025	Corporate Budget	2,000.00	2,000.00	-	Repairs and Maintenance			
6.2	XT. TIRE 185X14	Administrative Division	NO	Contracting	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	Corporate Budget	400.00	400.00		Repairs and Maintenance			
6.4	ENGINE OIL (Gal)	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	Corporate Budget	5,800.00	5,800.00		Repairs and Maintenance			
6.5	DIL FILTER C-110	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	January - December 2025	Jánuary - December 2025	January - December 2025	Corporate Budget	800.00	800.00	-	Repairs and Maintenance
7	814-12 APV ABM 6664												
7.1	Radiator Flushing	Administrative Division	NO	Shopping/Direct Contracting	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	Corporate Budget	14,000.00	14,000.00	- 14	Repairs and Maintenance			
7.3	ENGINE OIL (GBI)	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	Corporate Budget	5,800.00	5,800.00		Repairs and Maintenance			
8	114-18 FOTON IOH831			Sparations									
	ENGINE OIL (Gallon)	Administrative Division	NO	Shopping/Direct	January - December 2025	Corporate Budget	5,940.00	5,940.00		Repairs and Maintenance			
200000	EXT. TIRE 185 x 14	Administrative Division	NO	Contracting Shopping/Direct	January - December 2025	Corporate Budget	14,000.00	14,000.00		Repairs and Maintenance			
		Administrative Division	NO	Contracting Shopping/Direct	January - December 2025	Corporate Budget	400.00	400.00		Repairs and Maintenance			
	Radiator Flushing			Contracting			,	,			133.00		Trepara and Indianation
	14-19 FOTON IOH017	Administrative Division	NO	Shopping/Direct	January - December 2025	Corporate Budget	600.00	600.00		Design and Market			
	Headlight Bulb		NO	Contracting Shopping/Direct	January - December 2025							-	Repairs and Maintenance
	EXT. TIRE 185 x 14	Administrative Division		Contracting Shopping/Direct		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	Contracting Shopping/Direct	January - December 2025	Corporate Budget	5,800.00	5,800.00		Repairs and Maintenance			
9.4	Radiator Flushing	Administrative Division	NO	Contracting	January - December 2025	Corporate Budget	400.00	400.00		Repairs and Maintenance			
10	14-20 FOTON IOH268			Shopping/Direct									
10.1	Radiator Flushing	Administrative Division	NO	Contracting	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	Corporate Budget	600.00	600.00	128	Repairs and Maintenance			
10.3	EXT, TIRE 185 x 14	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	Corporate Budget	12,540.00	12,540.00	(*)	Repairs and Maintenance			
11	14-21 JAG 8926												
11.1	EXT. TIRE 165 x 65 x 13	Administrative Division	NO	Shopping/Direct Contracting	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	Corporate Budget	5,940.00	5,940.00	12	Repairs and Maintenance			
12	814-22 JAG 7816												
12.1	EXT. TIRE 165 x 65 x13	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	Corporate Budget	14,000.00	14,000.00		Repairs and Maintenance			
	ENGINE OIL (Gallon)	Administrative Division	NO	Shopping/Direct Contracting	January - December 2025	Corporate Budget	5,940.00	5,940.00		Repairs and Maintenance			
	H4-23 RE-BAJAJ			SAMBLE SHEET									
	EXT. TIRE 4 x 8	Administrative Division	NO	Shopping/Direct	January - December 2025	Corporate Budget	10.800.00	10,800.00		Repairs and Maintenance			
	BATTERY FOR BAJAJ	Administrative Division	NO	Contracting Shopping/Direct	January - December 2025	Corporate Budget	770.00	770.00		Repairs and Maintenance			
	kepairs and maintenance - Buildings and other structures			Contracting						11.238	1,5,50		
15	Maini. Of Gen. Adm. Structure & Imp) 804-05	Administrative Division	NO	Shopping	January - December 2025	Corporate Budget	5.000.00	5,000 00		Repairs and Maintenance			
	Christmas Décor	Administrative Division	NO	Shopping	January - December 2025	January - December 2025	January - December 2025		Corporate Budget	8,000.00	8,000.00		
	1.5 Fire Hose Cabinet 50ft Complete Set Single Jacket							January - December 2025					Repairs and Maintenance
	Fire Extinguisher Refill (50kg.)	Administrative Division	NO	Shopping	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 2925	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	8,000.00	8,000.00	•	Repairs and Maintenance
5	ire Extinguisher Refill (5kg.)	Administrative Division	NO	Shopping	January - December 2025	Corporate Budget	5,100.00	5,100.00		Repairs and Maintenance			
6	ire Extinguisher Refill (1.5kg.)	Administrative Division	NO	Shopping	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	Corporate Budget	42,900.00	42,900.00		Repairs and Maintenance			
8	Batteries for Emergency Lights	Administrative Division	NO	Shopping	January - December 2025	Corporate Budget	3,000.00	3,000.00		Repairs and Maintenance			
9	Emergency Lights	Administrative Division	NO	Shopping	January - December 2925	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	4.180.00	4,180.00		Repairs and Maintenance
	Digital Wall Clock (@ Main Entrance)	Administrative Division	NO	Shopping	January - December 2025	Jenuary December 2025	Nanuary - December 2025	January - December 2025	Corporate Budget	1,837.00	1,837.00		Repairs and Maintenance

I to say the form

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	Estin	nated Budget (PhP))	Remarks (brief description of Program/Activity/Project)
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	Hourescent 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
	tepairs and Maintenance - Office Equipment												
	\$5" 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	4	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	Administrazive 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	\$olar 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	hfrared Burgler 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	T 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
57.03	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
	SCTV 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
	Cloud Storage Plan	Administrative Division	NO	Shapping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	20.000.00	20,000.00		Repairs and Maintenance
15	\$SD	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
	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	Viotherboard	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		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	SPU	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	Vionitor	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 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
	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
	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
	Vicrosoft 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
	DCTV 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	SOOGLE 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	bleel 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	and the management of College Co. (1995)											
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		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
	Crocodile Jack 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
	Repairs and Maintenance - Furniture and Fixtures 826					100 to							
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	Vobile 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
	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
	DFFICE SUPPLIES			7					and the same of	2.75.550			The state of the s
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
1		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
	Office Supplies/Materials	Administrative Division	. NO	Shopping	January - April 2025	January - April 2025	Januar∳ - April 2025	January - April 2025	Corporate Budget	135,447.59	135,447.59		Upgrade office equipment
1_4_	Toiletries/COVID19 Prevention Materials	()	100		O C	7, 7, 7, 11, 2020	1 1 1	January - April 2025	Sechanica Denillot	100,147,00	100,441.08		Obligade office ediabateur

A. Land State Charles Charles

Code Pro	ocurement Program/Project	PMO/ End-User	is this an early Procurement Activity? (Yes/No?)	Mode of Procurement		Schedule for Each	Procurement Activity		Source of Funds	Estin	mated Budget (PhP))	Remarks (brief description of Program/Activity/Project)
5 3D	Embossing Label Maker (Inventory count expenses)	Finance Division	NO	Shopping	January - June 2025	Corporate Budget	2,000.00	2,000.00	-	Upgrade office equipment			
6 Bor	okbind of Loose leaf	Finance Division	NO	Shopping	January 2025	January 2025	January 2025	January 2025	Corporate Budget	4,500.00	4,500.00	18	Upgrade office equipment
7 Box	oldoInding of Official Receipts	Finance Division	NO	Shopping	January - December 2025	Corporate Budget	36,000.00	36,000.00		Upgrade office equipment			
8 IEI	D Monitor	Finance Division	NO	Shopping	January - December 2025	Corporate Budget	20,000.00	20,000.00	76	Additional Office Equipment			
9 Prir	nter (Dot Matrix)	Finance Division	NO	Shopping	August - December 2025	Corporate Budget	30,000.00	30,000.00		Additional Office Equipment			
10 hkje	et Printer (Cashier)	Finance Division	NO	Shopping	January - March 2025	Corporate Budget	15,000.00	15,000.00	-	Additional Office Equipment			
11 SPL		Finance Division	NO	Shopping	January - December 2025	Corporate Budget	60,000.00	60,000.00		Additional Office Equipment			
XI JITI													
1 Ini	leaded, Premium & Diesei (liters)	Administrative Division	NO	Direct Contracting	N/A	N/A	January - December 2025	January - December 2025	Corporate Budget	3,094,671.93	3,094,871.93	-	Procurement of day to day Fuel, Oll and Lubricants needed for vehicles and equipments
2 t er	ntal/Lease Expense												
2.1 Ren	ntal 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 Ele	ctricity 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 RE	NTAL 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 Pov	wer/Fuel purchase for pumping (792-07)												
	WER: SUBMERSIBLE PUMPS												
1000 400	na-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
1.2 Dca		Operations and Maintenance	NO	Direct Contracting	NA	NA NA	January-December 2025	January-December 2025	Corporate Budget	1,398,360.00	1,398,380.00		vehicles and equipments Procurement of day to day Fuel, Oil and Lubricants needed for
	is, Poblacion I	Operations and Maintenance Division	NO	Direct Contracting	NA	NA NA	January-December 2025	January-December 2025	Corporate Budget	1,260,480.00	1,260,480.00		Vehicles and equipments Procurement of day to day Fuel, Oil and Lubricants needed for
	gsipit, Liburon	Operations and Maintenance	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	970,320.00	970,320.00	-	Vehicles and equipments Procurement of day to day Fuel, Oil and Lubricants needed for
NOTE OF	pal, Guadalupe	Division Operations and Maintenance	NO	Direct Contracting	NA	NA NA	January-December 2025	January-December 2025	Corporate Budget	4,542,360.00	4,542,360.00	-	Vehicles and equipments Procurement of day to day Fuel, Oil and Lubricants needed for
	n Roque, Liburon	Division. Operations and Maintenance	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	243,600.00	243,600.00		vehicles and equipments Procurement of day to day Fuel, Oil and Lubricants needed for
200000 15		Division Operations and Maintenance	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	513,000.00	513,000.00		vehicles and equipments Procurement of day to day Fuel, Oil and Lubricants needed for
	per Can-asujan	Division Operations and Maintenance	NO	Direct Contracting	NA NA	NA NA	January-December 2025	January-December 2025	Corporate Budget	751.440.00	751,440.00	-	vehicles and equipments Procurement of day to day Fuel, Oil and Lubricants needed for
	erside, Can-asujan	Division Operations and Maintenance	NO	Direct Contracting	NA NA	NA NA	January-December 2025	January-December 2025	Corporate Budget	932,760.00	932,760.00	-	vehicles and equipments Procurement of day to day Fuel, Oll and Lubricants needed for
	nancia-Sangi, Guadalupe	Division Operations and Maintenance	NO	Direct Contracting	NA NA	NA NA	January-December 2025	January-December 2025	Corporate Budget	743,880.00	743,880.00		vehicles and equipments Procurement of day to day Fuel, Oil and Lubricants needed for
	a, Bolinawan	Division Operations and Maintenance	NO	Direct Contracting	NA	NA NA	January-December 2025	January-December 2025	Corporate Budget	775,200.00	775,200.00		vehicles and equipments Procurement of day to day Fuel, Oil and Lubricants needed for
	igob, Can-asujan	Division Operations and Maintenance	NO	Direct Contracting	NA NA	NA NA	January-December 2025	January-December 2025	Corporate Budget	705,000.00	705,000.00		vehicles and equipments Procurement of day to day Fuel, Oil and Lubricants needed for
	n-Luan, Poblacion I	Division Operations and Maintenance	NO	Direct Contracting	NA NA	NA NA	January-December 2025	January-December 2025	Corporate Budget	1,200,720.00	1.200,720.00		vehicles and equipments Procurement of day to day Fuel, Oil and Lubricants needed for
	idog, Poblacion III	Division Operations and Maintenance	NO	Direct Contracting	NA NA	NA NA	January-December 2025	January-December 2025	Corporate Budget	644,880.00	644,880.00		vehicles and equipments Procurement of day to day Fuel, Oil and Lubricants needed for
	amban, Napo	Division Operations and Maintenance	NO	Direct Contracting	NA NA	NA NA			Corporate Budget	69,360.00	69.360.00		vehicles and equipments Procurement of day to day Fuel, Oil and Lubricants needed for
	nbla, Can-asujan	Division Operations and Maintenance	NO		NA NA	NA NA	January-December 2025	January-December 2025		852.840.00			vehicles and equipments Procurement of day to day Fuel, Oil and Lubricants needed for
	magayan, Perrelos	Division Operations and Maintenance	NO NO	Direct Contracting	NA NA	NA NA	January-December 2025	January-December 2025	Corporate Budget		852,840.00		vehicles and equipments Procurement of day to day Fuel, Oil and Lubricants needed for
2.7 Bier	rvas, Dam, Poblacion 1	Division Operations and Maintenance		Direct Contracting	NA NA		January-December 2025	January-December 2025	Corporate Budget	527,040.00	527,040.00		vehicles and equipments Procurement of day to day Fuel, Oil and Lubricants needed for
	side, Guadalupe	Division Operations and Maintenance	NO	Direct Contracting		NA NA	January-December 2025	January-December 2025	Corporate Budget	3,924,000.00	3,924,000.00		vehicles and equipments Procurement of day to day Fuel, Oil and Lubricants needed for
	ver Lagang - Bolinawan	Division Operations and Maintenance	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	705,000.00	705.000.00	-	vehicles and equipments Procurement of day to day Fuel, Oil and Lubricants needed for
3 ‡unr	rock Perrelos- Proposed	Division Operations and Maintenance	NO	Direct Contracting	NA NA	NA NA	January-December 2025	January-December 2025	Corporate Budget	527.040.00	527,040.00	•	vehicles and equipments Procurement of day to day Fuel. Oil and Lubricants needed for
3.1 Perr	relos Proper - Proposed	Division Operations and Maintenance	NO	Direct Contracting	NA NA	NA NA	January-December 2025	January-December 2025	Corporate Budget	970,320.00	970,320.00	-	vehicles and equipments Procurement of day to day Fuel, Oll and Lubricants needed for
3.2 lam	nakan Napo - Proposed	Division Operations and Maintenance	NO	Direct Contracting	NA	NA NA	May-December 2025	May-December 2025	Corporate Budget	469,650.00	469,650.00		vehicles and equipments
3.3 Luar	n-luan, Poblacion 1- Proposed	Division Operations and Maintenance	NO	Direct Contracting	NA	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 Tal-	ut, Valencia- Proposed	Division Operations and Maintenance	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. Procurement of day to day Fuel, Oil and Lubricants needed for
3.5 Burn	nmerville Can-asujan	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 Proj	per 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 0	WER: BOOSTER PUMPS	Operation of IV											
2.1 Bair	mon, 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 Bar	nko, 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 Bolt	bolan, 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 tan	nakan, 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 low	ver 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 Dar	ndan, 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 Tay	wog, 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, Oll 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
					114		3 1 1 1 1 1 1 1 1 1						Procurement of day to day Fuel, Oil and Lubricants needed for
	jutong, Napo	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	904,800.00	904,800.00	-	vehicles and equipments

Independent of the Company of the Co

3.1 Bahi 3.2 Iang 3.3 Deai 3.4 Fake 3.5 Fape 3.6 Relici 3.7 Juan 3.8 baya 3.9 Viag	EL DIESEL (GENERATOR) na-Baha, Liburon ngob, Can-asujan	Operations and Maintenance Division Operations and Maintenance Division	Activity? (Yes/No?) NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	781,680,00	781,680.00	170	Procurement of day to day Fuel, Oil and Lubricants needed for
3 FUE 3.1 Bah 3.2 Jang 3.3 Doa 3.4 Fake 3.5 Fape 3.6 Reli 3.7 Luar 3.8 laya 3.9 Viag	EL DIESEL (GENERATOR) na-Baha, Liburon ngob, Can-asujan	Operations and Maintenance											vehicles and equipments
3.1 Bahi 3.2 Iang 3.3 Deai 3.4 Fake 3.5 Fape 3.6 Relici 3.7 Juan 3.8 baya 3.9 Viag	na-Baha, Liburon Igob, Can-asujan												A SALIMAN AND AND AND AND AND AND AND AND AND A
3.2 Jang 3.3 Doa 3.4 Fake 3.5 Fape 3.6 Relic 3.7 Juan 3.8 laya 3.9 Vlag	ngob, Can-asujan		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 yehicles and equipments
3.3 Dear 3.4 Felor 3.5 Taps 3.6 Relis 3.7 Luar 3.8 laye 3.9 Vlag		Operations and Maintenance Division	МО	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 yehicles and equipments
3.4 Falso 3.5 Fape 3.6 Relies 3.7 Luar 3.8 laye 3.9 Mag	aña	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 Tapa 3.6 Relis 3.7 Luar 3.8 laya 3.9 Wag	sdog, 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 yehicles and equipments
3.6 Relis 3.7 Luar 3.8 laye 3.9 Vlag	pal, Guadalupe	Operations and Maintenance	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 Luar 3.8 lays 3.9 Vieg	is, Poblacion I	Division Operations and Maintenance Division	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	15,120.00	15,120.00	(20	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.8 laye	n-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 yehicles and equipments
3.9 V lag	a, Bolinawan	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	15,120.00	15,120.00	720	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
	gsipit, 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 yehicles and equipments
-	ambari, 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 Proc	pper 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 yehicles and equipments
	erside, 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 yehicles and equipments
	side, Guadalupe	Operations and Maintenance Division	NO	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	12,600.00	12,600.00	(4)	Procurement of day to day Fuel, Oil and Lubricants needed for yehicles and equipments
	wer 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, Oll and Lubricants needed for vehicles and equipments
	bile 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	120	Procurement of day to day Fuel, Oil and Lubricants needed for yehicles and equipments
	ter Treatment and Disinfection	100.250											
1 (9)	emical, mening and laboratory supplies expenses (792-												
2 Bar	cteriological 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
	infection/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 Pho	ysical-Chemical	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 825	pair and maintenance - water i reatment Equipment	Operations and Maintenance Division	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	35,320.00	35,320.00		Ensure Water Quality
kep	pair and maintenance - Fittration System Equipment 5-04)	Operations and Maintenance Division	NO	Shopping	January & June 2025	Corporate Budget	43,572.00	43,572.00		Ensure Water Quality			
	intenance of spring & tunnels (803-03)	Operations and Maintenance Division	NO	Shopping	January & June 2025	Corporate Budget	126,756.00	126,756.00		Ensure Water Quality			
1000	retaker	Operations and Maintenance Division	NO	Direct Contracting	January & June 2025	Corporate Budget	108,000.00	108,000.00	(4)	Procurement of various fittings and materials for the needed day to day requirements of CWD			
XVII Wair	intenance of other pumping plants (803-07)	Operations and Maintenance Division	NO	Shopping	January & June 2025	Corporate Budget	2,578,167.00	2,578,167.00	17	-			
	retaker	Operations and Maintenance Division	NO	Direct Contracting	January & June 2025	Corporate Budget	48,000.00	48,000.00	(4)	Procurement of various fittings and materials for the needed day to day requirements of CWD			
8.2 Care	retaker	Operations and Maintenance Division	NO	Direct Contracting	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			
	intenance of Reservoir & tanks (803-88)	Operations and Maintenance Division	NO	Shopping	January & June 2025	Corporate Budget	554,939.00	554,939.00	(4)	Procurement of various fittings and materials for the needed day to day requirements of CWD			
9.1 Care	retaker	Operations and Maintenance Division	NO	Direct Contracting	January & June 2025	Corporate Budget	300,000.00	30,000.00	*	Procurement of various fittings and materials for the needed day to day requirements of CWD			
XIX Wair	intenance of transmission & distribution mains (803-09)	Operations and Maintenance Division	МО	Shopping	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 Srat	atuliy pay	Operations and Maintenance Division	NO	Direct Contracting	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			
	oor - 2 Barangay Tanod	Operations and Maintenance Division	NO	Direct Contracting	January & June 2025	Corporate Budget	44,928.00	44,928.00	20 0	Procurement of various fittings and materials for the needed day to day requirements of CWD			
10.3 Lab	por - 1 J.O.	Operations and Maintenance Division	NO	Direct Contracting	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 Lab	oor - 2 J.O.	Operations and Maintenance Division	NO	Direct Contracting	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			
20.00	por - 14 J.O.	Operations and Maintenance Division	NO	Direct Contracting	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 Wair	Intenance of Services (803-11)	Operations and Maintenance Division	NO	Shopping	January & June 2025	Corporate Budget	1,773,430.00	1,773,430.00	17	Procurement of various fittings and materials for the needed day to day requirements of CWD.			
XXI Mair	Intenance 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- Optober 2025	January-April & August- October 2025	Corporate Budget	508,767.00	508,767.00	(4).	Procurement of various fittings and materials for the needed day to day requirements of CWD
XXII Mair	intenance of Hydranst (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 NS	SURANCE PREMIUMS AND OTHER FEES												
1 Tax	xes, Duties and Licenses												Annual Vancous accounted to the 1 and 2 an
1.1 Res	al 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
	VRB 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	j#	Annual Taxes as assessed by the Local Government of Carcar City, Cebu
1.3 Wa	ster 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	(4)	Annual Taxes as assessed by the Local Government of Carcar City, Cebu
1.4 Cor	mmunity Tex	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 BAF	PA	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	oc .	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 Rer	newal 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 Ren	neval 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, Cehu Appuil Taxes as assessed by the Local Government of Carcar City.
1.9 NTC	C 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 Fra:	anchise 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 hs	urance Expenses)						A L				

A. to Jam Man Man

Code 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	Estin	nated Budget (PhP)	Remarks (brief description of Program/Activity/Project)
Thre insurance - CVVD Equiting (Main and Annex) and its 1 Contents	Administrative Division	NO 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 4ire 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 #ire Insurance - Pumping Stations (Tapai-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 Hidelity 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 Rescurce 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 Fravel 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 Fere	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 hternal 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
	Administrative Division	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	21,600.00	21,600.00	-	CWD Comparate Social Responsibility Publication of CWD Newsletter and Brochure, and activities related to
1.2 Desktop Calendar with Packaging	Administrative Division	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	10,000.00	10,000.00		CWD Comorate Social Responsibility Publication of CWD Newsletter and Brochure, and activities related to
1.3 farpaulin	Administrative Division	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	70.200.00	70,200.00		CWD Cornorate Social Responsibility Publication of CWD Newsletter and Brochure, and activities related to
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	8,500.00	8,500.00		CWD Corporate Social Responsibility Publication of CWD Newsletter and Brochure, and activities related to
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	200,000.00	200,000.00	2	CWD Corporate Social Responsibility Publication of CWD Newsletter and Brochure, and activities related to
1.6 Participation in Fiesta Night Presentation		NO		January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	21,168.00	21,168.00		CWD Comporate Social Responsibility Publication of CWD Newsletter and Brochure, and activities related to
1.7 Webhosting Services (CVISNET)	Administrative Division Administrative Division	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	30,000.00	30,000.00		CWD Corporate Social Responsibility Publication of CWD Newsletter and Brochure, and activities related to
1.8 Vaintenance of Website	Administrative Division	NO	Shopping	January-December 2025	January-December 2023	January-December 2023	January-December 2025	Corporate beorger	30,000.00	30,000.00		CWD Corporate Social Responsibility
XXVII Indemnities	4 - 1 - 4 - 4 - 4 - 1		The state of the s		L. D. L. Done		h Dh 2026	Communic Forders	5,192.00	5,192.00		Madaine Constant Income and the
1 Various Medical Supplies	Administrative Division	NO	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget				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									20 200 20	00.000.00		
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 \$ecurity Services	Administrative Division	NO	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 Other Professional services related to the day to day activities of the
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		District.
XXIX DTHER MAINTENANCE AND OPERATING EXPENSES Selectation of National Family Linanksgiving Last Sunday			Shopping /									
1 of September)	Administrative Division	NO	Competitive Bidding Shopping /	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	МО	Competitive Bidding Shopping /	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 18 day Campaign to End All Violence Against Women	Administrative Division	NO	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 hternational Women's Month	Administrative Division	NO	Shopping / Competitive Biciding	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	МО	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			Pharming									
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 NTERNET 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 Soogle 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												Taxon Day 0 beauty stables and
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
Airfare and Travel Expenses for Government Corporate 2 Attorney	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, Deliverles & Courier Requirements of CWD
XXXIV Telephone Expenses												
Sione Mobile Postpaid Pran for Division/Dept. Managers (b) 1 @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
Sione Mobile Postpaid Plan for General Manager 2 ®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 Slobe LoadUp for Team Leaders	Administrative Division	МО	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 link services (data network internet) to CWD office
XXXV Representation Expenses												4. SESSAE, VELIXON.
1 BOD 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
	Administrative Division) NO	Shopping /		January, April July, October	January, April, July, October	January, April, July, October	Cerporate Budget	252,519.00	252,519.00	5	Representation Expenses for Trainings and Seminars
2 Quarterly Assessment Expenses		-	Competitive Bidding	2025	2025	1 000	20/20	1200				

Competitive Ricidina 2025 2025 2025 2025 2025 2025

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an early Procurement Activity? (Yes/No?)	Mode of Procurement		Schedule for Each i	Procurement Activity		Source of Funds	Estim	ated Budget (PhP))	Remarks (brief description of Program/Activity/Project)
3	SWD 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	rear 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	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	Dommittee 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	Nembership Dues and Contribution to Organizations												
1	Phil. Association of Water Districts (PAWD)	Administrative Division	NO		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	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	Corporate Budget	13,200.00	13,200.00		Payment for the membership dues and contribution			
4	Sentral Visayas Association of Water Districts (CEVAWD)	Administrative Division	NO		January - December 2025	Corporate Budget	13,200.00	13,200.00	-	Payment for the membership dues and contribution			
XXXVII	AWARDS/ REWRDS								V0.00.00				
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	PRAISE 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	17	Awards/Rewards in recognition to CWD employees
4	≯RIZES	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	rangible 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	\$5th 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	(47)	Awards/Rewards in recognition to CWD employees
7	∯ernorabilia	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	Dultural and Athletic Expenses												
1	\$ports and Cultural Activity Tshirts (1,500 per employee)	Administrative Division	NO	Shopping	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	DWD 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
XXXIX	Innations & Contributions												athletic events by the District.
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 fiesta/anniversary of Cercar & host barangays where
2	bonation for riesta/anniversary of carcar city and nost tarangays 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		water sources are located Donations for fiesta/anniversary of Carcar & host barangays where
3	źrigada 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 fiesta/anniversary of Carcar & host barangays where
XL	Wiscellaneous Account (792-11)												water sources are located
4.1	METER READING FARE	Commercial Division	NO	Shopping / Competitive Bidding	January - December 2025	Corporate Budget	108,960.00	108,960.00		Other Procurement and Expenses incurred for CWD Activities			
4.2	SALIBRATION FARE	Commercial Division	NO	Shopping / Competitive Bidding	January - December 2025	Corporate Budget	48,000.00	48,000.00	147	Other Procurement and Expenses incurred for CWD Activities			
4,3	PEXT CONNECT	Commercial Division	NO	Shopping / Competitive Bidding	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	Corporate Budget	36,500.00	36,500.00	(4.5	Other Procurement and Expenses incurred for CWD Activities			
XLI	Other Anticipated Miscellaneous Expenses			COURTERINS ORDERS									
1	Materials & Supplies (751-03)	Operations and Maintenance Division	NO	Shopping / Competitive Bidding	January - December 2025	Corporate Budget	52.685.00	52,685.00	145	Procurement of various fittings and materials for the needed day to day requirements of CWD			
2	1%- Other Anticipated Miscellaneous Expenses/Labor (792-	Operations and Maintenance	NO	Shopping	January - December 2025	Corporate Budget	34,770.00	34,770.00		Procurement of various fittings and materials for the needed day to			
3	2%- Other Anticipated Miscellaneous Expenses (803-03)	Operations and Maintenance	NO	Shopping	January - December 2025	Corporate Budget	3,803.00	3,803.00	- 1	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	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-	Operations and Maintenance	NO	Shopping	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	NO	Shopping	January - December 2025	Corporate Budget	105,938.00	105,938.00	(*)	Procurement of various fittings and materials for the needed day to			
7	1%- Other Anticipated Miscellaneous Expenses (803-11)	Division Operations and Maintenance	NO	Shopping /	January - December 2025	Corporate Budget	69,711.00	69,711.00		Procurement of various fittings and materials for the needed day to			
8	2%- Other Anticipated Miscellaneous Expenses (803-12)	Division Operations and Maintenance	ИО	Shopping / Competitive Bidding	January - December 2025	Corporate Budget	5,088.00	5,088.00		day requirements of CWD. Procurement of various filtings and materials for the needed day to			
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		day resulitements of CWD Procurement of various fittings and materials for the needed day to day requirements of CWD.
10	3%- Uther Anticipated Miscellaneous Expenses/Labor (820-	Operations and Maintenance	NO	Shopping Shopping	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	7%- Other Anticipated Miscellaneous Expenses/Labor (625-	Operations and Maintenance	NO	Shopping	January - December 2025	Corporate Budget	2,911.00	2,911.00		Procurement of various fittings and materials for the needed day to			
12	Office Supplies/Materials (751-01)	Division Administrative Division	NO	Shopping	January - December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	5,854.91	5,854.91	-	day requirements of CWO Upgrade office equipment
13	Diffice supplies (751-02)	Finance Division	NO	Shopping / Competitive Bioding	January - December 2025	Corporate Budget	24.000.00	24,000.00		Payment for Miscellanelous Expenses for office supplies			
	Office Supplies (751-04)	Commercial Division	NO	Shopping /	January - December 2025	Corporate Budget	14,757.00	14,757.00	14	Procurement of various fittings and materials for the needed day to			
15	Other Maintenance and Operating Expenses (989)	Administrative Division	NO	Shopping /	January - December 2025	Corporate Budget	26,400.00	26,400.00		dav requirements of CWD Repairs and Maintenance			
16	Repairs and Maintenance - Buildings and other Structures	Administrative Division	NO	Shopping /	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	8,738.40	8,738.40		Repairs and Maintenance
17	Maint Of Gen. Adm. Structure & Imp) (804-05) Repairs and Maintenance - Office Equipment (807)	Administrative Division	NO	Competitive Ridding Shopping / Competitive Ridding	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	11,134.01	11,134.01		Repairs and Maintenance
10	Repairs and Maintenance - Machinery and Equipment -	Administrative Division	NO	Competitive Bidding Shopping /	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	6,009.52	6,009.52		Repairs and Maintenance
19	Communications Equipment (825-05) Repairs and Maintenance - Machinery and Equipment -Tools,	Administrative Division	NO	Shopping /	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	21,289.70	21,289.70		Repairs and Maintenance
20	Shop, and Garage Equipment (825-07) Repairs and Maintenance - Furniture and Fixtures (826)	Administrative Division	МО	Shopping /	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	МО	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
22	L		4	1				1 0	100				

Je to Je Chi am Am

de 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 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
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
S Canon EOS 90D	Office of the GM	NO	Shopping	January - February 2025	Jenuary - February 2025	January - February 2025	January - February 2025	Corporate Budget	95,000.00	95,000.00		Upgrade office equipment
BJI Mini 3 Pro	Office of the GM	NO	Shopping	January - March 2025	Corporate Budget	130,000.00	95,000.00	141	Upgrade office equipment			
Viscellaneous Expenses (792-11)	Commercial Division	NO	Shopping / Competitive Bidding	January - December 2025	Corporate Budget	31,520.00	31,520.00		Procurement of various fittings and materials for the needed of day requirements of CWD.			
8 Maintenance of Meter of Installation (803-13)	Commercial Division	NO	Shopping / Competitive Bidding	January - December 2025	Corporate Budget	200,000.00	200,000.00	(27)	Procurement of various fittings and materials for the needed of day requirements of CWD.			
Auto Rickshaw (3 wheeler, 190cc or higher, body color:white, sanopy coloy: black)	Commercial Division	NO	Small Value Procurement	January - July 2025	January - July 2025	462,000.00	462,000.00	(*)	Additional Transportation Equipment			
fuel, Oil & Lubricants Expenses (757)	Administrative Division	NO	Direct Contracting	January - December 2025	Corporate Budget	6,190.07	6,190.07	12.7	Procurement of day to day Fuel, Oil and Lubricants needed vehicles and equipments			
Rental/Lease Expense (793)	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	Corporate Budget	6,212.79	6,212.79		Payment for rental expenses			
Postage and Courier Services (772)	Administrative Division	NO	Direct Contracting	January - December 2025	Corporate Budget	3,015.40	3,015.40		Postage, Deliveries & Courier Requirements of CWD			
řelephone Expenses (773)	Administrative Division	NO	Direct Contracting	January - December 2025	Corporate Budget	5,363.00	5,363.00	,	Payment for telephone expenses			
hternet Subscription Expenses (774)	Administrative Division	NO	Direct Contracting	January - December 2025	Corporate Budget	2,970.20	2,970.20	120	Payment for monthly subscription - mobile, landlines, inter			
Advertising Expenses (778)	Administrative Division	NO	Shopping /	January - December 2025	Corporate Budget	8,557.00	8,557.00	14	Payment for advertising expenses			
Taxes, Duties and Licenses (779)	Administrative Division	NO	Competitive Bidding Direct Contracting	January - December 2025	Corporate Budget	19,688.63	19,688.63	-	Payment for taxes duties and licenses			
hsurance Expenses (781)	Administrative Division	NO	Shopping /	January - December 2025	Corporate Budget	14,024.45	14,024.45	(4)	Payment for insurance expenses			
	Administrative Division	NO	Competitive Bidding Shopping /	January - December 2025	Corporate Budget	10,404.10	10,404.10	150	Payment for representation expenses			
hdemnities (785)	Administrative Division	NO	Competitive Bidding Shopping /	January - December 2025	Corporate Budget	42,000.00	42,000.00	(4)	Payment for indemnities			
	Administrative Division	NO	Competitive Bidding Shopping /	January - December 2025	Corporate Budget	3,708.00	3,708.00	1.5	Payment for cultural and athletic expenses			
Sultural and Athletic Expenses (797) \$14-01 (OW 7003)	Administrative Division	NO	Competitive Bidding Shopping /	January - December 2025	Corporate Budget	10,000.00	10,000.00	197	Repairs and Maintenance			
	Administrative Division	NO	Competitive Bidding Shopping /	January - December 2025	Corporate Budget	10,000.00	10,000.00		Repairs and Maintenance			
	Administrative Division	NO NO	Competitive Bidding Shopping /	January - December 2025	Corporate Budget	5,000.00	5,000.00		Repairs and Maintenance			
\$14-04 MV SJM 939	Administrative Division	NO	Competitive Bidding Shopping /	January - December 2025	Corporate Budget	5,000.00	5,000.00	(4)	Repairs and Maintenance			
\$14-05 MV SJM 949	Administrative Division	NO	Competitive Bidding Shopping /	January - December 2025	Corporate Budget	5,000.00	5,000.00	3	Repairs and Maintenance			
\$14-09 MC SF 6001		NO	Competitive Bidding Shopping /	January - December 2025	Corporate Budget	10,000.00	10,000.00	(4)	Repairs and Maintenance			
\$14-10 APV ABM 9917	Administrative Division	NO	Competitive Bidding Shopping /	January - December 2025	Corporate Budget	10,000.00	10,000.00		Repairs and Maintenance			
\$14-11 APV ABM 6662	Administrative Division		Competitive Bidding Shopping /			January - December 2025	January - December 2025	Corporate Budget	10,000.00	10,000.00		Repairs and Maintenance
\$14-12 APV ABM 6664	Administrative Division	NO	Competitive Bidding Shopping /	January - December 2025	January - December 2025			Corporate Budget	5,000.00	5,000.00		Repairs and Maintenance
\$14-13 MC SE 6669	Administrative Division	NO	Competitive Bidding Shopping /	January - December 2025		5,000.00	5,000.00		Repairs and Maintenance			
\$14-14 MC SE 6714	Administrative Division	NO	Competitive Bidding Shopping /	January - December 2025	Corporate Budget				Repairs and Maintenance			
\$14-15 MC SE 877577	Administrative Division	NO	Competitive Bidding Shopping /	January - December 2025	Corporate Budget	5,000.00	5,000.00	-				
\$14-16 MC SE 877539	Administrative Division	NO	Competitive Bidding	January - December 2025	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance			
\$14-17 MC SE 877534	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	Corporate Budget	5,000.00	5,000.00		Repairs and Maintenance			
\$14-18 FOTON IOH031	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	Corporate Budget	10,000.00	10,000.00		Repairs and Maintenance			
§14-19 FOTON IOH017	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	Corporate Budget	10,000.00	10,000.00	(*)	Repairs and Maintenance			
14-20 FOTON IOH268	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance			
₹14-21 JAG 8926	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance			
\$14-22 JAG 7816	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance			
\$14-23 BAJAJ 1388	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	Corporate Budget	5,000.00	5,000.00		Repairs and Maintenance			
§14-24 BAJAJ 9371	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	Corporate Budget	5,000.00	5,000.00		Repairs and Maintenance			
114-25 TRAVIZ SGA1189	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	Corporate Budget	5,000.00	5,000.00		Repairs and Maintenance			
114-26 LITEACE SGA1084	Administrative Division	NO	Shopping / Competitive Bidding	January - December 2025	Corporate Budget	10,000.00	10,000.00		Repairs and Maintenance			
114-26 LITEACE SGA1084 114-27 LITEACE SGA1085	Administrative Division	NO	Shopping /	January - December 2025	Corporate Budget	10,000.00	10,000.00		Repairs and Maintenance			

Atty Ra solomon Enriquez BAC-Chairperson

Sheille Mane Pangalao BAC-Vige Chairperson

Eddies Inot BAQ- Member

Wencesiao Abalo BAC Member

Engr. Narjib Sordilla Jessa May S. Bacon BAC- Member

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

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