



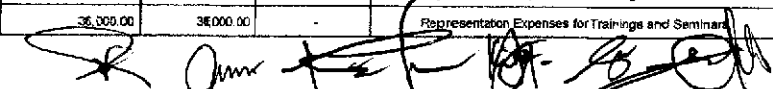
Carcar Water District Annual Procurement Plan for FY 2025

Code	Procurement Program/Project	PMO/	End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
L	Water System Improvement Program												
1	Proposed Pipeline Transmission at Itabeo, Perallos	Operations and Maintenance Division		Shopping / Competitive Bidding	July 2025	July 2025	July 2025	July 2025	Corporate Budget	484,000.00	-	484,000.00	Improvement of Water System
2	Water System Automation	Operations and Maintenance Division		Shopping / Competitive Bidding	November 2025	November 2025	November 2025	November 2025	Corporate Budget	10,569,260.00	-	10,569,260.00	Improvement of Water System
II	Water System Expansion Program												
1	Water System Extension at Perallos to Tuyom	Operations and Maintenance Division		Shopping / Competitive Bidding	May-June 2025	May-June 2025	May-June 2025	May-June 2025	Corporate Budget	4,099,260.00	-	4,099,260.00	Expansion of Coverage Area
III	ACQUISITION OF EQUIPMENT/TOOLS/FIXTURES/VEHICLES												
1	25 KVA Mobile Trailer Type Generator Set	Operations and Maintenance Division		Shopping	January 2025	January 2025	January 2025	January 2025	Corporate Budget	551,870.00	-	551,870.00	Upgrade office equipment
2	50 KVA Generat - Lower Lapang	Operations and Maintenance Division		Shopping	March 2025	March 2025	March 2025	March 2025	Corporate Budget	682,500.00	-	682,500.00	Upgrade office equipment
3	Water Truck 6 cu.m	Operations and Maintenance Division		Shopping / Competitive Bidding	January 2025	January 2025	January 2025	January 2025	Corporate Budget	6,300,000.00	-	6,300,000.00	Upgrade office equipment
4	Portable Air Compressor with 12 KVA	Operations and Maintenance Division		Shopping	January 2025	January 2025	January 2025	January 2025	Corporate Budget	1,100,000.00	-	1,100,000.00	Upgrade office equipment
5	Portable Pneumatic Pavement Breaker	Operations and Maintenance Division		Shopping	January 2025	January 2025	January 2025	January 2025	Corporate Budget	298,000.00	-	298,000.00	Upgrade office equipment
6	Laptop-IT	Administrative Division		Shopping	January-February 2025	January-February 2025	January-February 2025	January-February 2025	Corporate Budget	60,000.00	-	60,000.00	Upgrade office equipment
7	Server Rack Upgrade	Administrative Division		Shopping	January-February 2025	January-February 2025	January-February 2025	January-February 2025	Corporate Budget	100,000.00	-	100,000.00	Upgrade office equipment
8	CPU	Finance Division		Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	30,000.00	-	30,000.00	Upgrade office equipment
9	LED Monitor	Finance Division		Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	10,000.00	-	10,000.00	Upgrade office equipment
10	Inkjet Printer(Cashier)	Finance Division		Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	15,000.00	-	520,000.00	Upgrade office equipment
11	Dot Matrix Printer (Teller)	Finance Division		Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	15,000.00	-	240,000.00	Upgrade office equipment
12	CPU	Human Resource Division		Shopping	February 2025	February 2025	February 2025	February 2025	Corporate Budget	50,000.00	-	50,000.00	Upgrade office equipment
13	Monitor	Human Resource Division		Shopping	March 2025	March 2025	March 2025	March 2025	Corporate Budget	16,000.00	-	16,000.00	Upgrade office equipment
14	UPS	Human Resource Division		Shopping	January 2025	January 2025	January 2025	January 2025	Corporate Budget	3,300.00	-	3,300.00	Upgrade office equipment
15	Biometrics Machine	Human Resource Division		Shopping	May 2025	May 2025	May 2025	May 2025	Corporate Budget	15,000.00	-	15,000.00	Upgrade office equipment
16	A3-in-1 Inkjet Epson Printer	Human Resource Division		Shopping	April 2025	April 2025	April 2025	April 2025	Corporate Budget	18,000.00	-	18,000.00	Upgrade office equipment
17	Mobile Tablet with Keyboard and Pen	Commercial Division		Shopping	January 2025	January 2025	January 2025	January 2025	Corporate Budget	35,000.00	-	35,000.00	Upgrade office equipment
18	Mobile Phone	Commercial Division		Shopping	January 2025	January 2025	January 2025	January 2025	Corporate Budget	30,000.00	-	30,000.00	Upgrade office equipment
19	Bluetooth Thermal Printer	Commercial Division		Shopping	April 2025	April 2025	April 2025	April 2025	Corporate Budget	6,000.00	-	6,000.00	Upgrade office equipment
20	System Unit	Commercial Division		Shopping	January 2025	January 2025	January 2025	January 2025	Corporate Budget	60,000.00	-	60,000.00	Upgrade office equipment
21	UPS	Commercial Division		Shopping	January 2025	January 2025	January 2025	January 2025	Corporate Budget	9,000.00	-	9,000.00	Upgrade office equipment
22	Inkjet Printer	Commercial Division		Shopping	January 2025	January 2025	January 2025	January 2025	Corporate Budget	18,000.00	-	18,000.00	Upgrade office equipment
23	Computer Peripherals	Commercial Division		Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	30,000.00	-	30,000.00	Upgrade office equipment
24	Body Camera	Commercial Division		Shopping	January 2025	January 2025	January 2025	January 2025	Corporate Budget	45,000.00	-	45,000.00	Upgrade office equipment
IV	Repairs and Maintenance - Land Transportation Equipment												
1	814-01 OW 7001												
1.1	EXT. TIRE 265/60 R16	Administrative Division		Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	20,000.00	20,000.00	-	Repairs and Maintenance
1.2	OIL FILTER C-231	Administrative Division		Shopping/Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	640.00	640.00	-	Repairs and Maintenance
2	814-02 KIA SIZ 229												
2.1	EXT. TIRE 195x14	Administrative Division		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
2.2	OIL FILTER C-360	Administrative Division		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	814-18 FOTON IOH817												
3.1	ENGINE OIL GASOLINE	Administrative Division		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
19	814-26 TRAVIZ SGA1189												
10.1	EXT. TIRE 195 x 14	Administrative Division		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

1	Christmas Decor	Administrative Division	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	Flourescent Tube (LED)	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	15,000.00	15,000.00	-	Repairs and Maintenance
3	Fire Extinguisher Refill (50kg.)	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	8,000.00	8,000.00	-	Repairs and Maintenance
4	Fire Extinguisher Refill (25kg.)	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	2,000.00	2,000.00	-	Repairs and Maintenance
5	Fire Extinguisher Refill (5kg.)	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	8,100.00	8,100.00	-	Repairs and Maintenance
6	Fire Extinguisher Refill (1.5kg.)	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	5,100.00	5,100.00	-	Repairs and Maintenance
7	1.5 Fire Hose Cabinet 50ft Complete Set Single Jacket	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	8,000.00	8,000.00	-	Repairs and Maintenance
8	Batteries for Emergency Lights	Administrative Division	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	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	Blinds for OSGM Office	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	32,900.00	32,900.00	-	Repairs and Maintenance
11	Labor (2 JD Personnel)	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	3,237,688.60	3,237,688.60	-	Repairs and Maintenance
12	Digital Wall Clock	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	1,837.00	1,837.00	-	Repairs and Maintenance
VI Repairs and Maintenance - Office Equipment												
1	SYSTEM UNIT	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	20,000.00	20,000.00	-	Repairs and Maintenance
2	INKJET PRINTER	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	15,000.00	15,000.00	-	Repairs and Maintenance
3	SOLAR POWERED CCTV @ TAKDOG	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	2,198.80	2,198.80	-	Repairs and Maintenance
4	IT TOOLS	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
5	WIRE FLOOR COVER	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
6	ROUTER	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
7	NETWORK SWITCH	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
8	SSD	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	8,000.00	8,000.00	-	Repairs and Maintenance
9	RAM	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	8,000.00	8,000.00	-	Repairs and Maintenance
10	MOTHERBOARD	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
11	PSU	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
12	SYSTEM UNIT CHASIS	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
13	MONITOR	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
14	UPS	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
15	ISP	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
16	UTP CABLE - CAT 6	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
17	RJ45	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	2,000.00	2,000.00	-	Repairs and Maintenance
18	WEBSITE STORAGE	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
19	MICROSOFT 365	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	50,000.00	50,000.00	-	Repairs and Maintenance
20	Steel Tape	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	693.00	693.00	-	Repairs and Maintenance
21	Hacksaw Frame	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	1,386.00	1,386.00	-	Repairs and Maintenance
VII Repairs and Maintenance - Machinery and Equipment 825												
1 Communications Equipment 825-04												
1.1	PABX monthly subscription	Administrative Division	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	Electrical Tape	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	500.00	500.00	-	Repairs and Maintenance
2	FIRST AID CABINET	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
3	WELDING ROD	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	2,500.00	2,500.00	-	Repairs and Maintenance
4	Crocodile Jack	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	18,000.00	18,000.00	-	Repairs and Maintenance
5	GRINDING STONE	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
6	CUTTING DISC	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	1,840.00	1,840.00	-	Repairs and Maintenance
7	Chemical Safety Apron	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	253.00	253.00	-	Repairs and Maintenance
8	Chemical Safety Goggles	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	187.00	187.00	-	Repairs and Maintenance
9	Face Shield	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	680.00	680.00	-	Repairs and Maintenance

10	Coolant	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	27,170.00	27,170.00	-	Repairs and Maintenance
11	Fuel filter FF 3349	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	9,000.00	9,000.00	-	Repairs and Maintenance
12	Fuel filter FF 5062	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	14,586.00	14,586.00	-	Repairs and Maintenance
13	Fuel filter FF 5327	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	9,622.80	9,622.80	-	Repairs and Maintenance
14	Fuel Separator FS 1280	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	21,664.50	21,664.50	-	Repairs and Maintenance
15	Fuel Separator FF 3345	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	21,664.50	21,664.50	-	Repairs and Maintenance
16	Engine Oil- Diesel	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	34,320.00	34,320.00	-	Repairs and Maintenance
17	Engine Oil- Diesel	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	2,656.50	2,656.50	-	Repairs and Maintenance
18	Engine Oil- Gasoline	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	26,460.00	26,460.00	-	Repairs and Maintenance
19	HACKSAW BLADE	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	572.00	572.00	-	Repairs and Maintenance
20	Spark plug	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	4,410.00	4,410.00	-	Repairs and Maintenance
21	PIPE THREADER DIE (MACHINE) 300 COMPACT 1/2 - 3/4"	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	29,190.00	29,190.00	-	Repairs and Maintenance
22	PIPE THREADER DIE (MACHINE) 300 COMPACT (1.2")	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	35,070.00	35,070.00	-	Repairs and Maintenance
23	RIGID 306 COMPACT PIPE THREADER CUTTER BLADE	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	4,200.00	4,200.00	-	Repairs and Maintenance
24	THREAD CUTTING OIL	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	26,250.00	26,250.00	-	Repairs and Maintenance
25	NIPPLE ADAPTOR 3/4 FABRICATION	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	2,520.00	2,520.00	-	Repairs and Maintenance
26	NIPPLE ADAPTOR 1/2 FABRICATION	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	2,520.00	2,520.00	-	Repairs and Maintenance
VIII Repairs and Maintenance - Furniture and Fixtures 825												
1	2/ 3 lateral steel cabinet	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	39,980.00	39,980.00	-	Repairs and Maintenance
2	Executive Staff, Visitors Chair	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	34,500.00	34,500.00	-	Repairs and Maintenance
3	Mobile Pedestal	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	16,000.00	16,000.00	-	Repairs and Maintenance
4	Soft with Center table and Office table	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	32,000.00	32,000.00	-	Repairs and Maintenance
IX OFFICE SUPPLIES												
1	Office Supplies/Materials	Administrative Division	Shopping	January - December 2025	NA	January - December 2025	January - December 2025	Corporate Budget	157,285.51	157,285.51	-	Payment for office supplies expenses
2	Toiletries/COVID19 Prevention Materials	Administrative Division	Shopping	January - December 2025	NA	January - December 2025	January - December 2025	Corporate Budget	135,447.59	135,447.59	-	Payment for office supplies expenses
3	3D Embossing Label Maker	Finance Division	Shopping	January-December 2025	NA	January-December 2025	January-December 2025	Corporate Budget	4,000.00	4,000.00	-	Payment for office supplies expenses
4	Bookbind of Loose leaf	Finance Division	Shopping	January-December 2025	NA	January-December 2025	January-December 2025	Corporate Budget	4,500.00	4,500.00	-	Payment for office supplies expenses
5	Bookbinding of Service Invoice	Finance Division	Shopping	January-December 2025	NA	January-December 2025	January-December 2025	Corporate Budget	30,000.00	30,000.00	-	Payment for office supplies expenses
6	Sales Invoice - Materials	Finance Division	Shopping	January-December 2025	NA	January-December 2025	January-December 2025	Corporate Budget	11,480.28	11,480.28	-	Payment for office supplies expenses
7	Official Receipt (Invoice) - Cashier	Finance Division	Shopping	January-December 2025	NA	January-December 2025	January-December 2025	Corporate Budget	12,864.00	12,864.00	-	Payment for office supplies expenses
8	Service Invoice - Teller	Finance Division	Shopping	January-December 2025	NA	January-December 2025	January-December 2025	Corporate Budget	336,600.00	336,600.00	-	Payment for office supplies expenses
9	Gloves (for Inventory)	Finance Division	Shopping	July 2025	NA	July 2025	July 2025	Corporate Budget	450.00	450.00	-	Payment for office supplies expenses
X UTILITIES												
1	Unleaded, Premium & Diesel (liters)	Administrative Division	Direct Contracting	NA	NA	January - December 2025	January - December 2025	Corporate Budget	2,022,458.00	2,022,458.00	-	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	Direct Contracting	NA	NA	January - December 2025	January - December 2025	Corporate Budget	33,149.00	33,149.00	-	Payment for rental expenses
2.2	Lot Adjacent to CVD Office	Administrative Division	Direct Contracting	NA	NA	January - December 2025	January - December 2025	Corporate Budget	210,638.21	210,638.21	-	Payment for rental expenses
3	Electricity Expenses	Administrative Division	Direct Contracting	NA	NA	January - December 2025	January - December 2025	Corporate Budget	1,120,696.00	1,120,696.00	-	Payment for rental expenses
XI Power/Fuel purchase for pumping (792-07)												
1	POWER: SUBMERSIBLE PUMPS											
1.1	Baha-Baha, Liburon	Operations and Maintenance Division	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	3,335,400.00	3,335,400.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
1.2	Ocala	Operations and Maintenance Division	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	1,188,606.00	1,188,606.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
1.3	Relis, Paltacion I	Operations and Maintenance Division	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	1,071,408.00	1,071,408.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
1.4	Magsipt, Liburon	Operations and Maintenance Division	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	824,772.00	824,772.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
1.5	Tapal, Guadalupe	Operations and Maintenance Division	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	3,861,006.00	3,861,006.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
1.6	San Roque, Liburon	Operations and Maintenance Division	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	207,060.00	207,060.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
1.7	Proper Can-asujan	Operations and Maintenance Division	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	436,050.00	436,050.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
1.8	Riverside, Can-asujan	Operations and Maintenance Division	Direct Contracting	NA	NA	January-December 2025	January-December 2025	Corporate Budget	538,724.00	538,724.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments

1	Advertising Expenses (778)												
1.1	Wall Calendar	Administrative Division	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	404,019.00	404,019.00	-	Publication of CWD Newsletter and Brochure, and activities related to CWD Corporate Social Responsibility.	
1.2	Desktop Calendar with Packaging	Administrative Division	Shopping	January-December 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	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	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	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	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	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	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.	
XXVI	Indemnities												
1	Various Medical Supplies	Administrative Division	Shopping	January-December 2025	January-December 2025	January-December 2026	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	Shopping	January-December 2026	January-December 2025	January-December 2026	January-December 2025	Corporate Budget	29,527.00	29,527.00	-	Medicine Supplies/Emergency Use	
XXVII	Professional Services												
1	Legal Service	Administrative Division	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	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	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	Direct Contracting	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	95,000.00	95,000.00	-	Other Professional services related to the day to day activities of the District	
XXVIII	OTHER MAINTENANCE AND OPERATING EXPENSES												
1	Celebration of National Family Thanksgiving Day (1st Sunday of September)	Administrative Division	Shopping / Competitive Bidding	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	500,000.62	500,000.62	-	Other Procurement and Expenses incurred for CWD Activities	
2	GAD Surveys	Administrative Division	Shopping / Competitive Bidding	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	30,600.00	30,600.00	-	Other Procurement and Expenses incurred for CWD Activities	
3	18 day Campaign to End All Violence Against Women	Administrative Division	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	Shopping / Competitive Bidding	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	65,573.60	65,573.60	-	Other Procurement and Expenses incurred for CWD Activities	
5	Drug Test for Male Employees @1K per employee	Administrative Division	Shopping / Competitive Bidding	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	50,000.00	50,000.00	-	Other Procurement and Expenses incurred for CWD Activities	
XXIX	FREIGHT AND HANDLING												
1	Transportation and Delivery Expenses	Administrative Division	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	
XXX	INTERNET SUBSCRIPTION EXPENSES												
1	PLDT Account (Landline/Broadband)	Administrative Division	Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	84,240.00	84,240.00	-	Payment for monthly subscription - mobile, landlines, internet	
XXXI	Traveling Expenses												
1	Travel Allowances	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	120,468.00	120,468.00	-	Traveling & transportation expenses for all employees on official business	
2	Airfare and Travel Expenses for Government Corporate Attorney	Administrative Division	Shopping	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	90,000.00	90,000.00	-	Postage, Deliveries & Courier Requirements of CWD	
XXXII	Postage and Courier Services												
1	Mailing Fees	Administrative Division	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	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	
XXXIII	Telephone Expenses												
1	Globe Mobile Postpaid Plan for Division/Dept. Manager's (b) @1459/month	Administrative Division	Direct Contracting	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	85,000.00	85,000.00	-	This is intended to provide communication link services (data network, internet) to CWD office	
2	Globe Mobile Postpaid Plan for General Manager @2499/month	Administrative Division	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	Globe LoadUp for Team Leaders	Administrative Division	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	
XXXIV	Representation Expenses												
1	BOD Meeting Meals	Administrative Division	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	220,000.00	220,000.00	-	Representation Expenses for Trainings and Seminars	
2	Quarterly Assessment Expenses	Administrative Division	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	120,000.00	120,000.00	-	Representation Expenses for Trainings and Seminars	
3	CWD Anniversary Expenses	Administrative Division	Shopping / Competitive Bidding	April-May 2025	April-May 2025	April-May 2025	April-May 2025	Corporate Budget	381,537.00	381,537.00	-	Representation Expenses for Trainings and Seminars	
4	Year End Assessment Expenses	Administrative Division	Shopping / Competitive Bidding	November-December 2025	November-December 2025	November-December 2025	November-December 2025	Corporate Budget	85,000.00	85,000.00	-	Representation Expenses for Trainings and Seminars	
5	Representation Expenses for Guests and Visitors	Administrative Division	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	Management Review Expenses	Administrative Division	Shopping / Competitive Bidding	May & October 2025	May & October 2025	May & October 2025	May & October 2025	Corporate Budget	45,000.00	45,000.00	-	Representation Expenses for Trainings and Seminars	
7	Division Meetings	Human Resource Division	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	
8	Committee Meetings	Human Resource Division	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	
9	Benchmarking	Human Resource Division	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	36,000.00	36,000.00	-	Representation Expenses for Trainings and Seminars	



XXXV	Membership Dues and Contribution to Organizations												
1	Phil. Association of Water Districts (PAWD)	Administrative Division		January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	36,000.00	36,000.00	-	Payment for the membership dues and contribution	
2	Phil. Water Works Association (PWWA)	Administrative Division		January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget			-	Payment for the membership dues and contribution	
3	Visayas Association of Water Districts (VAWD)	Administrative Division		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		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	
XXXVI	AWARDS/ REWARDS												
1	Loyalty Pay	Human Resource Division	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	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	Shopping	March-December 2025	March-December 2025	March-December 2025	March-December 2025	Corporate Budget	330,500.00	330,500.00	-	Awards/Rewards in recognition to CWD employees	
4	PRIZES	Human Resource Division	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	Tangible benefit	Human Resource Division	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	Memorabilia	Human Resource Division	Shopping	March-December 2025	March-December 2025	March-December 2025	March-December 2025	Corporate Budget	158,000.00	158,000.00	-	Awards/Rewards in recognition to CWD employees	
XXXVII	Cultural and Athletic Expenses												
1	Sports and Cultural Activity Tshirts (1,550 per employee)	Administrative Division	Shopping	March, May, September, November 2025	March, May, September, November 2025	March, May, September, November 2025	March, May, September, November 2025	Corporate Budget	222,500.00	222,500.00	-	Items required for CWD employees in connection with cultural and athletic events by the District	
2	CWD Sports/fees expenses	Administrative Division	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	
XXXVIII	Donations & Contributions												
1	Contingency Fund for calamity-affected water districts	Administrative Division	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 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	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	38,000.00	38,000.00	-	Donations for fiesta/anniversary of Carcar & host barangays where water sources are located	
3	Brigada Eskwela - 5 schools @ 5,000	Administrative Division	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 water sources are located	
XXXIX	Miscellaneous Account (782-11)												
4.1	METER READING FARE	Commercial Division	Shopping	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	CA.LIBRATION FARE	Commercial Division	Shopping	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	SMS Notification System	Commercial Division	Shopping	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	
4.4	Marketing Programs/Onsite Applications	Commercial Division	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	70,000.00	70,000.00	-	Other Procurement and Expenses incurred for CWD Activities	
4.5	Customer Surveys	Commercial Division	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	36,500.00	36,500.00	-	Other Procurement and Expenses incurred for CWD Activities	
4.6	Filing of Claims	Commercial Division	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	20,000.00	20,000.00	-	Other Procurement and Expenses incurred for CWD Activities	
4.6	Thermal Paper 57MM X 10M	Commercial Division	Shopping	January, April, July & October 2025	January, April, July & October 2025	January, April, July & October 2025	January, April, July & October 2025	Corporate Budget	121,935.00	121,935.00	-	Other Procurement and Expenses incurred for CWD Activities	
XL	Other Anticipated Miscellaneous Expenses												
1	Materials & Supplies (751-03)	Operations and Maintenance Division	Shopping / Competitive Bidding	January - December 2025	January - December 2025	January - December 2025	January - December 2025	Corporate Budget	3,985.00	3,985.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD	
2	1%- Other Anticipated Miscellaneous Expenses/Labor (752-08)	Operations and Maintenance Division	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	25,051.00	25,051.00	-	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	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	Shopping	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	23,706.00	23,706.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD	
5	2%- Other Anticipated Miscellaneous Expenses/Labor (803-08)	Operations and Maintenance Division	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	3%- Other Anticipated Miscellaneous Expenses (803-09)	Operations and Maintenance Division	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	3%- Other Anticipated Miscellaneous Expenses (803-11)	Operations and Maintenance Division	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	1%- Other Anticipated Miscellaneous Expenses (803-12)	Operations and Maintenance Division	Shopping / Competitive Bidding	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	10,403.00	10,403.00	-	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	Shopping / Competitive Bidding	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	1,155.00	1,155.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD	
10	5%- Other Anticipated Miscellaneous Expenses/Labor (825-03)	Operations and Maintenance Division	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	1%- Other Anticipated Miscellaneous Expenses/Labor (825-04)	Operations and Maintenance Division	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	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	Shopping / Competitive Bidding	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	25,000.00	25,000.00	-	Payment for Miscellaneous Expenses for office supplies	
14	Office Supplies (751-04)	Commercial Division	Shopping / Competitive Bidding	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	10,861.00	10,861.00	-	Procurement of various office supplies for the needed day to day requirements of CWD	
15	Other Maintenance and Operating Expenses (989)	Administrative Division	Shopping / Competitive Bidding	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	30,125.00	30,125.00	-	Repairs and Maintenance	
16	Repairs and Maintenance - Buildings and other Structures (Maint. Of Gen. Adm. Structure & Inc) (804-05)	Administrative Division	Shopping / Competitive Bidding	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	2,696.40	2,696.40	-	Repairs and Maintenance	
17	Repairs and Maintenance - Office Equipment (807)	Administrative Division	Shopping / Competitive Bidding	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	1,129.10	1,129.10	-	Repairs and Maintenance	
18	Repairs and Maintenance - Machinery and Equipment - Communications Equipment (825-16)	Administrative Division	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	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	Shopping / Competitive Bidding	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	2,520.00	2,520.00	-	Repairs and Maintenance
21	Legal Services (842)	Administrative Division		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	Direct Contracting	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	33,304.00	33,304.00	-	Payment for other professional fees/services
23	Other Financial Charges (897)	Administrative Division		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	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	Miscellaneous Expenses (792-11)	Commercial Division	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
26	Maintenance of Meter of Installation (803-13)	Commercial Division	Shopping / Competitive Bidding	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	200,881.25	200,881.25	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
27	TRANSFER OF METERS (803-17)	Commercial Division	Shopping / Competitive Bidding	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	870.52	870.52	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
28	Rental/Lease Expense (793)	Administrative Division	Shopping / Competitive Bidding	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	8,212.79	8,212.79	-	Payment for rental expenses
29	Travelling Expenses - Local (796)	Administrative Division	Shopping / Competitive Bidding	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	9,044.00	9,044.00	-	Payment for local traveling expenses
30	Postage and Courier Services (772)	Administrative Division	Direct Contracting	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	1,533.40	1,533.40	-	Postage, Deliveries & Courier Requirements of CWD
31	Telephone Expenses (773)	Administrative Division	Direct Contracting	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	4,800.00	4,800.00	-	Payment for telephone expenses
32	Internet Subscription Expenses (774)	Administrative Division	Direct Contracting	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	5,760.00	5,760.00	-	Payment for monthly subscription - mobile, landlines, internet
33	Advertising Expenses (778)	Administrative Division	Shopping / Competitive Bidding	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	8,577.00	8,577.00	-	Payment for advertising expenses
34	Taxes, Duties and Licenses (779)	Administrative Division	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
36	Insurance Expenses (781)	Administrative Division	Shopping / Competitive Bidding	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	7,540.00	7,540.00	-	Payment for insurance expenses
36	Representation Expenses (762-01)	Administrative Division	Shopping / Competitive Bidding	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	8,000.00	8,000.00	-	Payment for representation expenses
37	Indemnities (785)	Administrative Division	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
38	Cultural and Athletic Expenses (797)	Administrative Division	Shopping / Competitive Bidding	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	2,600.00	2,600.00	-	Payment for cultural and athletic expenses
39	814-01 (OWN 7003)	Administrative Division	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
40	814-02 KIA SJZ 229	Administrative Division	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
41	814-04 MV SJM 938	Administrative Division	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
42	814-05 MV SJM 948	Administrative Division	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
43	814-09 MC SF 6031	Administrative Division	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	814-10 APV ABM 9917	Administrative Division	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
45	814-11 APV ABM 8862	Administrative Division	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
46	814-12 APV ABM 8664	Administrative Division	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	814-13 MC SE 8669	Administrative Division	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
48	814-14 MC SE 8714	Administrative Division	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
49	814-15 MC SE 877577	Administrative Division	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	814-16 MC SE 877539	Administrative Division	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	814-17 MC SE 877534	Administrative Division	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	814-18 FOTON ICH031	Administrative Division	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
53	814-19 FOTON ICH017	Administrative Division	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
54	814-20 FOTON ICH268	Administrative Division	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	814-21 JAG 8926	Administrative Division	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	814-22 JAG 7816	Administrative Division	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	814-23 BAJAJ 1388	Administrative Division	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
58	814-24 BAJAJ 9371	Administrative Division	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
59	814-25 TRAWZ SGA1189	Administrative Division	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	814-26 LITEACE SGA1084	Administrative Division	Shopping / Competitive Bidding	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	10,000.00	5,000.00	-	Repairs and Maintenance
61	814-27 LITEACE SGA1085	Administrative Division	Shopping / Competitive Bidding	January-December 2025	January-December 2025	January-December 2025	January-December 2025	Corporate Budget	10,000.00	5,000.00	-	Repairs and Maintenance

TOTAL: 89,399,644.27 64,719,654.27 25,379,990.00

Prepared by:

Shela Mae D. Arpon
BAC Secretary

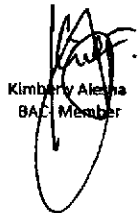
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General Manager

Approved

Disapproved

Date:

December 3, 2024