



CARCAR WATER DISTRICT  
San Vicente St., Poblacion I, Carcar City,  
Cebu, Philippines  
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http://carcarwaterdistrict.gov.ph



## Carcar Water District Annual Procurement Plan for FY 2026

Code (PAP)	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	
I.	<b>Water System Improvement Program</b>												
1	Solar Installation at Takdog	Operations and Maintenance Division		Shopping / Competitive Bidding	January-June 2026	January-June 2026	January-June 2026	January-June 2026	Corporate Budget	510,281.16	-	510,281.16	Improvement of Water System
2	Pumping Station	Operations and Maintenance Division		Shopping / Competitive Bidding	January-June 2026	January-June 2026	January-June 2026	January-June 2026	Corporate Budget	19,755,005.00	-	19,755,005.00	Improvement of Water System
3	Pipeline Extension	Operations and Maintenance Division		Shopping / Competitive Bidding	January-June 2026	January-June 2026	January-June 2026	January-June 2026	Corporate Budget	32,041,241.00	-	32,041,241.00	Improvement of Water System
4	Valves	Operations and Maintenance Division		Shopping / Competitive Bidding	January-June 2026	January-June 2026	January-June 2026	January-June 2026	Corporate Budget	1,890,911.00	-	1,890,911.00	Improvement of Water System
5	Pipeline Rehabilitation	Operations and Maintenance Division		Shopping / Competitive Bidding	January-June 2026	January-June 2026	January-June 2026	January-June 2026	Corporate Budget	38,572,593.00	-	38,572,593.00	Improvement of Water System
6	Reservoir	Operations and Maintenance Division		Shopping / Competitive Bidding	January-June 2026	January-June 2026	January-June 2026	January-June 2026	Corporate Budget	25,530,250.00	-	25,530,250.00	Improvement of Water System
7	Land	Operations and Maintenance Division		Direct Contracting	January-June 2026	January-June 2026	January-June 2026	January-June 2026	Corporate Budget	65,000,000.00	-	65,000,000.00	Improvement of Water System
II	<b>Non-Revenue Water Reduction Program</b>												
1	Flow Meter 100mm with Pulse Output (spare and for replacement)	Operations and Maintenance Division		Shopping / Competitive Bidding	January 2026	January 2026	January 2026	January 2026	Corporate Budget	117,177.73	117,177.73	-	Non-Revenue Water Reduction Program
2	Flow Meter 150mm with Pulse Output (spare and for replacement)	Operations and Maintenance Division		Shopping / Competitive Bidding	February 2026	February 2026	February 2026	February 2026	Corporate Budget	68,400.00	68,400.00	-	Non-Revenue Water Reduction Program
3	Flow Meter 200mm with Pulse Output (spare)	Operations and Maintenance Division		Shopping / Competitive Bidding	March 2026	March 2026	March 2026	March 2026	Corporate Budget	69,995.00	69,995.00	-	Non-Revenue Water Reduction Program
4	Pressure Reducing Valve (PRV) 4"	Operations and Maintenance Division		Shopping / Competitive Bidding	April 2026	April 2026	April 2026	April 2026	Corporate Budget	296,000.00	296,000.00	-	Non-Revenue Water Reduction Program
5	Pressure Reducing Valve (PRV) 3"	Operations and Maintenance Division		Shopping / Competitive Bidding	April 2026	April 2026	April 2026	April 2026	Corporate Budget	170,000.00	170,000.00	-	Non-Revenue Water Reduction Program
6	Pressure Reducing Valve (PRV) 2"	Operations and Maintenance Division		Shopping / Competitive Bidding	April 2026	April 2026	April 2026	April 2026	Corporate Budget	65,000.00	65,000.00	-	Non-Revenue Water Reduction Program
III	<b>FILTER MEDIA REPLACEMENT</b>												
1	Athracite Coal	Operations and Maintenance Division		Shopping / Competitive Bidding	January-March 2026	January-March 2026	January-March 2026	January-March 2026	Corporate Budget	532,467.00	532,467.00	-	Replacement of Filter Media
IV	<b>ACQUISITION OF EQUIPMENT/TOOLS/FIXTURES/VEHICLES</b>												
1	A3 Printer All In One (Scan, Print, Photocopy)- Spare	Operations and Maintenance Division		Shopping	June 2026	June 2026	June 2026	June 2026	Corporate Budget	60,000.00	60,000.00	-	Upgrade office equipment
2	Submersible Pump Motor (Spare)- 60 hp 3phase 440 Volts	Operations and Maintenance Division		Shopping	February 2026	February 2026	February 2026	February 2026	Corporate Budget	230,000.00	230,000.00	-	Upgrade office equipment
3	Submersible Pump Motor (Spare)- 30 hp 3phase 220 Volts	Operations and Maintenance Division		Shopping / Competitive Bidding	February 2026	February 2026	February 2026	February 2026	Corporate Budget	260,396.50	260,396.50	-	Upgrade office equipment
4	Submersible Motor (Spare)- 25 hp 3phase 220 Volts	Operations and Maintenance Division		Shopping	February 2026	February 2026	February 2026	February 2026	Corporate Budget	320,793.00	320,793.00	-	Upgrade office equipment
5	Submersible Pump & Motor (Spare)- 15 hp 3phase 220 Volts	Operations and Maintenance Division		Shopping	February 2026	February 2026	February 2026	February 2026	Corporate Budget	285,000.00	285,000.00	-	Upgrade office equipment
6	Submersible Pump & Motor (Spare)- 10 hp 3phase 220 Volts	Operations and Maintenance Division		Shopping	February 2026	February 2026	February 2026	February 2026	Corporate Budget	160,000.00	160,000.00	-	Upgrade office equipment
7	Submersible Pump & Motor (Spare)- 5 hp 3phase 220 Volts	Operations and Maintenance Division		Shopping	February 2026	February 2026	February 2026	February 2026	Corporate Budget	95,000.00	95,000.00	-	Upgrade office equipment
8	Booster Pump (Spare)- 7.5 hp	Operations and Maintenance Division		Shopping	June 2026	June 2026	June 2026	June 2026	Corporate Budget	79,436.50	79,436.50	-	Upgrade office equipment
9	Booster Pump (Spare)- 10 hp	Operations and Maintenance Division		Shopping	June 2026	June 2026	June 2026	June 2026	Corporate Budget	129,436.50	129,436.50	-	Upgrade office equipment
10	Booster Pump (Spare)- 15 hp	Operations and Maintenance Division		Shopping	June 2026	June 2026	June 2026	June 2026	Corporate Budget	219,436.50	219,436.50	-	Upgrade office equipment
11	Variable Frequency Drive- VFD (Spare)- 20 hp 220 Volts 3phase	Operations and Maintenance Division		Shopping	July 2026	July 2026	July 2026	July 2026	Corporate Budget	215,060.00	215,060.00	-	Upgrade office equipment
12	Variable Frequency Drive- VFD (Spare)- 30 hp 220 Volts 3phase	Operations and Maintenance Division		Shopping	July 2026	July 2026	July 2026	July 2026	Corporate Budget	231,487.40	231,487.40	-	Upgrade office equipment
13	Variable Frequency Drive- VFD (Spare)- 40 hp 220 Volts 3phase	Operations and Maintenance Division		Shopping	July 2026	July 2026	July 2026	July 2026	Corporate Budget	325,060.00	325,060.00	-	Upgrade office equipment
14	Variable Frequency Drive- VFD (Spare)- 50 hp 220 Volts 3 phase	Operations and Maintenance Division		Shopping	July 2026	July 2026	July 2026	July 2026	Corporate Budget	325,060.00	325,060.00	-	Upgrade office equipment
15	Motorized Butterfly Valve 4" dia with control box	Operations and Maintenance Division		Shopping	August 2025	August 2025	August 2025	August 2025	Corporate Budget	100,000.00	100,000.00	-	Upgrade office equipment
16	Contactora with ON Delay Control Box 220 Volts 100 Amps	Operations and Maintenance Division		Shopping	September 2026	September 2026	September 2026	September 2026	Corporate Budget	240,000.00	240,000.00	-	Upgrade office equipment
17	Contactora with ON Delay Control Box 440 Volts 200 Amps	Operations and Maintenance Division		Shopping	September 2026	September 2026	September 2026	September 2026	Corporate Budget	240,000.00	240,000.00	-	Upgrade office equipment
18	Manual Transfer Switch 220 Volts 220 Amps	Operations and Maintenance Division		Shopping	September 2026	September 2026	September 2026	September 2026	Corporate Budget	160,000.00	160,000.00	-	Upgrade office equipment
19	Langub Pumping Station Electrical Works (CEBECCO upgrade)	Operations and Maintenance Division		Shopping	September 2026	September 2026	September 2026	September 2026	Corporate Budget	90,000.00	90,000.00	-	Upgrade office equipment
20	Ultrasonic Clamp Meter	Operations and Maintenance Division		Shopping	October 2026	October 2026	October 2026	October 2026	Corporate Budget	200,000.00	200,000.00	-	Upgrade office equipment
21	Turbidity Tester with Check standards	Operations and Maintenance Division		Shopping	March 2026	March 2026	March 2026	March 2026	Corporate Budget	60,500.00	60,500.00	-	Upgrade office equipment

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		Operations and Maintenance Division	Shopping	March 2026	March 2026	March 2026	March 2026	Corporate Budget	1,984,000.00	1,984,000.00	-	
22	Gensets (30 KVA, 75 KVA, 50 LVA)	Administrative Division	Shopping	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	64,000.00	64,000.00	-	Upgrade office equipment
23	CCTV NETWORK CAMERA 4mp	Administrative Division	Shopping	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	51,400.00	51,400.00	-	Upgrade office equipment
24	HDD FOR CCTV STORAGE - 8 TB	Administrative Division	Shopping	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	20,000.00	20,000.00	-	Upgrade office equipment
25	CCTV DVR - 24 CHANNEL	Administrative Division	Shopping	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	100,000.00	100,000.00	-	Upgrade office equipment
26	License Operating System- Windows 11	Administrative Division	Shopping	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	19,713.10	19,713.10	-	Upgrade office equipment
27	INFRARED BURGLAR ALARM	Administrative Division	Shopping	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	77,220.00	77,220.00	-	Upgrade office equipment
28	CPU	Administrative Division	Shopping	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	14,700.00	14,700.00	-	Upgrade office equipment
29	MONITOR	Administrative Division	Shopping	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	62,895.00	62,895.00	-	Upgrade office equipment
30	UPS	Administrative Division	Shopping	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	39,897.90	39,897.90	-	Upgrade office equipment
31	PRINTER	Administrative Division	Shopping	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	8,000.00	8,000.00	-	Upgrade office equipment
32	CAT6 CABLE	Administrative Division	Shopping	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	57,960.00	57,960.00	-	Upgrade office equipment
33	BACK-UP STORAGE	Administrative Division	Shopping	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	5,589.00	5,589.00	-	Upgrade office equipment
34	AVR	Administrative Division	Shopping	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	124,257.00	124,257.00	-	Upgrade office equipment
35	UPS	Administrative Division	Shopping	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	7,000.00	7,000.00	-	Upgrade office equipment
36	RAM	Administrative Division	Shopping	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	4,100.00	4,100.00	-	Upgrade office equipment
37	SSD	Administrative Division	Shopping	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	180,000.00	180,000.00	-	Upgrade office equipment
38	NETWORK SWITCHES	Administrative Division	Shopping	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	30,000.00	30,000.00	-	Upgrade office equipment
39	ROUTER	Administrative Division	Shopping	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	16,000.00	16,000.00	-	Upgrade office equipment
40	2.5 GBPS NIC CARDS	Administrative Division	Shopping	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	60,000.00	60,000.00	-	Upgrade office equipment
41	HEAVY DUTY SCANNER	Administrative Division	Shopping	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	5,000.00	5,000.00	-	Upgrade office equipment
42	PORTABLE VACUUM	Administrative Division	Shopping	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	100,000.00	100,000.00	-	Upgrade office equipment
43	LED TV 65 inches	Administrative Division	Shopping	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	40,029.00	40,029.00	-	Upgrade office equipment
44	System Unit	Human Resource Division	Shopping	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	5,610.00	5,610.00	-	Upgrade office equipment
45	Desktop Monitor 21"	Human Resource Division	Shopping	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	14,845.00	14,845.00	-	Upgrade office equipment
46	Inkjet Printer	Human Resource Division	Shopping	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	16,445.00	16,445.00	-	Upgrade office equipment
47	Biometric Attendance System	Human Resource Division	Shopping	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	10,670.00	10,670.00	-	Upgrade office equipment
48	Uninterruptible Power Supply	Human Resource Division	Shopping/Direct Contracting	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	500,000.00	500,000.00	-	Upgrade office equipment
49	HRIS Development/Software	Human Resource Division	Shopping	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	600.00	600.00	-	Upgrade office equipment
50	Calculator	Finance Division	Shopping	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	400.00	400.00	-	Upgrade office equipment
51	Keyboard	Finance Division	Shopping	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	180.00	180.00	-	Upgrade office equipment
52	Mouse	Finance Division	Shopping	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	5,000.00	5,000.00	-	Upgrade office equipment
53	Smart Door Lock	Finance Division	Shopping	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	4,000.00	4,000.00	-	Upgrade office equipment
54	Office Chair	Finance Division	Shopping	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	8,000.00	8,000.00	-	Upgrade office equipment
55	Mobile White Board	Finance Division	Shopping	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	30,000.00	30,000.00	-	Upgrade office equipment
56	Printer (Dot Matrix)	Finance Division	Shopping	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	15,000.00	15,000.00	-	Upgrade office equipment
57	LED Monitor	Office of the GM	Shopping	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	50,000.00	50,000.00	-	Upgrade office equipment
58	Laptop/CPU	Office of the GM	Shopping	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	50,000.00	50,000.00	-	Upgrade office equipment
59	System Unit	Commercial Division	Shopping	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	5,000.00	5,000.00	-	Upgrade office equipment
60	Rolling TV Stand	Commercial Division	Shopping	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	220,000.00	220,000.00	-	Upgrade office equipment
61	Airconditioner 4.0 HP Wall mounted inverter type	Administrative Division	Shopping	January 2026	January 2026	January 2026	January 2026	Corporate Budget	150,000.00	150,000.00	-	Upgrade office equipment
62	Airconditioner 3.0 HP Wall mounted inverter type	Administrative Division	Shopping	March 2026	March 2026	March 2026	March 2026	Corporate Budget	250,000.00	250,000.00	-	Upgrade office equipment
63	Server Upgrade	Administrative Division	Shopping	February 2026	February 2026	February 2026	February 2026	Corporate Budget	85,000.00	85,000.00	-	Upgrade office equipment
64	DSLR Camera	Administrative Division	Shopping	May 2026	May 2026	May 2026	May 2026	Corporate Budget	1,400,000.00	1,400,000.00	-	Upgrade office equipment
65	Cargo Doubel Cab (Isuzu)	Administrative Division	Shopping	March 2026	March 2026	March 2026	March 2026	Corporate Budget	2,000,000.00	2,000,000.00	-	Upgrade office equipment
66	Utility Van	Administrative Division	Shopping	June 2026	June 2026	June 2026	June 2026	Corporate Budget	160,000.00	160,000.00	-	Upgrade office equipment
67	Air Compressor 5HP	Administrative Division	Shopping	March 2026	March 2026	March 2026	March 2026	Corporate Budget	250,000.00	250,000.00	-	Upgrade office equipment
68	125cc Motorcycle (Production/ Preventive Team)	Administrative Division	Shopping	January 2026	January 2026	January 2026	January 2026	Corporate Budget	170,000.00	170,000.00	-	Upgrade office equipment
69	125cc Motorcycle	Administrative Division	Shopping	April 2026	April 2026	April 2026	April 2026	Corporate Budget	100,000.00	100,000.00	-	Upgrade office equipment
70	Heavy Duty Jackhammer	Administrative Division	Shopping	February 2026	February 2026	February 2026	February 2026	Corporate Budget	440,000.00	440,000.00	-	Upgrade office equipment
71	Auto Rickshaw (3 wheeler, 180cc or higher, body color-white, canopy color: black)	Administrative Division	Shopping	February 2026	February 2026	February 2026	February 2026	Corporate Budget	1,800,000.00	1,800,000.00	-	Upgrade office equipment
72	Solar Installation @ CWD Office	Administrative Division	Shopping	February 2026	February 2026	February 2026	February 2026	Corporate Budget	600,000.00	600,000.00	-	Upgrade office equipment
73	Refilling Station	Administrative Division	Shopping	February 2026	February 2026	February 2026	February 2026	Corporate Budget	180,000.00	180,000.00	-	Upgrade office equipment
74	WAREHOUSE IMPROVEMENT FOR CHLORINE STORAGE AREA	Administrative Division	Shopping	February 2026	February 2026	February 2026	February 2026	Corporate Budget				
<b>Repairs and Maintenance - Land Transportation Equipment</b>												
1	814-01 OW 7003	Administrative Division	Shopping/Direct Contracting	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	129,400.00	129,400.00	-	Repairs and Maintenance
2	814-02 KIA SJZ 229	Administrative Division	Shopping/Direct Contracting	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	48,500.00	48,500.00	-	Repairs and Maintenance
3	814-04 MV SJM 939	Administrative Division	Shopping/Direct Contracting	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	14,420.22	14,420.22	-	Repairs and Maintenance
4	814-09 MC SF 6001	Administrative Division	Shopping/Direct Contracting	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	4,610.00	4,610.00	-	Repairs and Maintenance
5	814-10 APV - ABM 9917	Administrative Division	Shopping/Direct Contracting	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	20,905.02	20,905.02	-	Repairs and Maintenance
6	814-11 APV - ABM 6662	Administrative Division	Shopping/Direct Contracting	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	26,156.84	26,156.84	-	Repairs and Maintenance
7	814-12 APV - ABM 6664	Administrative Division	Shopping/Direct Contracting	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	42,706.82	42,706.82	-	Repairs and Maintenance
8	814-13 SE 6669	Administrative Division	Shopping/Direct Contracting	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	7,910.00	7,910.00	-	Repairs and Maintenance
9	814-14 SE 6714	Administrative Division	Shopping/Direct Contracting	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	8,110.00	8,110.00	-	Repairs and Maintenance
10	814-15 877577	Administrative Division	Shopping/Direct Contracting	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	6,660.00	6,660.00	-	Repairs and Maintenance
11	814-16 877539	Administrative Division	Shopping/Direct Contracting	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	16,810.00	16,810.00	-	Repairs and Maintenance
12	814-17 877534	Administrative Division	Shopping/Direct Contracting	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	7,700.00	7,700.00	-	Repairs and Maintenance
13	814-18 FOTON IOH131	Administrative Division	Shopping/Direct Contracting	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	26,785.00	26,785.00	-	Repairs and Maintenance
14	814-19 FOTON IOH017	Administrative Division	Shopping/Direct Contracting	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	86,476.46	86,476.46	-	Repairs and Maintenance

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15	814-20 FOTON IOH268	Administrative Division	Shopping/Direct Contracting	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	66,785.00	66,785.00	-	Repairs and Maintenance
16	814-21 JAG 8926	Administrative Division	Shopping/Direct Contracting	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	21,230.00	21,230.00	-	Repairs and Maintenance
17	814-22 JAG7816	Administrative Division	Shopping/Direct Contracting	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	21,630.00	21,630.00	-	Repairs and Maintenance
18	814-23 BAJAJ 1388	Administrative Division	Shopping/Direct Contracting	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	11,872.00	11,872.00	-	Repairs and Maintenance
19	814-24 BAJAJ 9371	Administrative Division	Shopping/Direct Contracting	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	11,872.00	11,872.00	-	Repairs and Maintenance
20	814-25 TRAVIZ SGA1189	Administrative Division	Shopping/Direct Contracting	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	20,400.00	20,400.00	-	Repairs and Maintenance
21	814-26 LITEACE SGA1084	Administrative Division	Shopping/Direct Contracting	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	19,500.00	19,500.00	-	Repairs and Maintenance
22	814-27 LITEACE SGA1085	Administrative Division	Shopping/Direct Contracting	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	19,500.00	19,500.00	-	Repairs and Maintenance
VI	<b>Repairs and Maintenance - Buildings and other Structures (Maint. Of Gen. Adm. Structure &amp; Imp) 804-05</b>											
1	Fire Extinguisher Refill (50kg.)	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	8,000.00	8,000.00	-	Repairs and Maintenance
2	Fire Extinguisher Refill (25kg.)	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	2,000.00	2,000.00	-	Repairs and Maintenance
3	Fire Extinguisher refill (5 kg.)	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	8,100.00	8,100.00	-	Repairs and Maintenance
4	Fire Extinguisher refill (1.5 kg.)	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	6,900.00	6,900.00	-	Repairs and Maintenance
5	THHN stranded wire (3.5MM)	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	4,000.00	4,000.00	-	Repairs and Maintenance
6	Contact cleaner	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	500.00	500.00	-	Repairs and Maintenance
7	WD-40	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	700.00	700.00	-	Repairs and Maintenance
8	LED floodlight (21V Cordless)	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	6,000.00	6,000.00	-	Repairs and Maintenance
9	LED tube	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	2,500.00	2,500.00	-	Repairs and Maintenance
10	LED driver	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
11	LED strip/ neon light	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	4,500.00	4,500.00	-	Repairs and Maintenance
12	LED bulb	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	1,500.00	1,500.00	-	Repairs and Maintenance
13	LED light (Square)	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	3,000.00	3,000.00	-	Repairs and Maintenance
14	Freon R410	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
15	Mapp gas	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	700.00	700.00	-	Repairs and Maintenance
16	Silver rod	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	500.00	500.00	-	Repairs and Maintenance
17	Liquid tile	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	3,000.00	3,000.00	-	Repairs and Maintenance
18	Access valve/Expansion valve)	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	500.00	500.00	-	Repairs and Maintenance
19	Bidet nozzle	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	1,750.00	1,750.00	-	Repairs and Maintenance
20	Toilet flexible hose	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	1,500.00	1,500.00	-	Repairs and Maintenance
21	Toilet flush valve	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	1,500.00	1,500.00	-	Repairs and Maintenance
22	Faucet	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	1,500.00	1,500.00	-	Repairs and Maintenance
23	Submersible pump (aquarium)	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	800.00	800.00	-	Repairs and Maintenance
24	Electrical tape	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	500.00	500.00	-	Repairs and Maintenance
25	Electrical pvc pipe	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	1,500.00	1,500.00	-	Repairs and Maintenance
26	Universal outlet	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	250.00	250.00	-	Repairs and Maintenance
27	Wide series switch	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	250.00	250.00	-	Repairs and Maintenance
28	PVC surface utility box	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	500.00	500.00	-	Repairs and Maintenance
29	Lead-Acid Battery	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	2,800.00	2,800.00	-	Repairs and Maintenance
30	PVC moulding	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	900.00	900.00	-	Repairs and Maintenance
31	Christmas Décor	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
32	Labor (2 JO Personnel)	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	309,672.00	309,672.00	-	Repairs and Maintenance
33	Portable Generator	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
VII	<b>Repairs and Maintenance - Office Equipment</b>	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	23,694.00	23,694.00	-	Repairs and Maintenance
VIII	<b>Repairs and Maintenance - Machinery and Equipment 825</b>											
1	<b>Communications Equipment 825-05</b>											
1.1	PABX monthly subscription	Administrative Division	Direct Contracting	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	304,770.94	304,770.94	-	Repairs and Maintenance
1.2	Maintenance Fee/Miscellaneous Fees	Administrative Division	Direct Contracting	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	7,620.06	7,620.06	-	Repairs and Maintenance
2	<b>Tools, Shop, and Garage Equipment</b>											
2.1	Electrical Tapes	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	500.00	500.00	-	Repairs and Maintenance
2.2	FIRST AID CABINET	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	2,000.00	2,000.00	-	Repairs and Maintenance
2.3	WELDING ROD	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	2,500.00	2,500.00	-	Repairs and Maintenance
2.4	Crocodile Jack	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	15,000.00	15,000.00	-	Repairs and Maintenance
2.5	GRINDING STONE	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	1,000.00	1,000.00	-	Repairs and Maintenance
2.6	CUTTING DISC	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	800.00	800.00	-	Repairs and Maintenance
2.7	Face Shield	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	680.00	680.00	-	Repairs and Maintenance
2.8	Fuel filter FF 3349	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	9,000.00	9,000.00	-	Repairs and Maintenance
2.9	Fuel filter FF 5052	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	14,586.00	14,586.00	-	Repairs and Maintenance
2.10	Fuel filter FF 5327	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	9,622.80	9,622.80	-	Repairs and Maintenance
2.11	Fuel Separator FS 1280	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	21,664.50	21,664.50	-	Repairs and Maintenance
2.12	Fuel Separator FF 3345	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	21,664.50	21,664.50	-	Repairs and Maintenance
2.13	Engine Oil- Diesel	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	35,200.00	35,200.00	-	Repairs and Maintenance
2.14	Engine Oil- Diesel	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	4,400.00	4,400.00	-	Repairs and Maintenance
2.15	Engine Oil- Gasoline	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	18,000.00	18,000.00	-	Repairs and Maintenance
2.16	Engine Oil- Gasoline	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	13,800.00	13,800.00	-	Repairs and Maintenance
2.17	HACKSAW BLADE	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	572.00	572.00	-	Repairs and Maintenance
2.18	FLOOR JACK/ CROCODILE JACK 3 TONS	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	40,000.00	40,000.00	-	Repairs and Maintenance
2.19	Spark plug	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	4,410.00	4,410.00	-	Repairs and Maintenance
2.20	PIPE THREADER DIE (MACHINE) 300 COMPACT 1/2 - 3/4"	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	29,190.00	29,190.00	-	Repairs and Maintenance
2.21	PIPE THREADER DIE (MACHINE) 300 COMPACT (1-2")	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	35,070.00	35,070.00	-	Repairs and Maintenance
2.22	RIGID 300 COMPACT PIPE THREADER CUTTER BLADE	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	4,200.00	4,200.00	-	Repairs and Maintenance
2.23	THREAD CUTTING OIL	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	26,250.00	26,250.00	-	Repairs and Maintenance
2.24	NIPPLE ADAPTOR 3/4 FABRICATION	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	2,520.00	2,520.00	-	Repairs and Maintenance
2.25	NIPPLE ADAPTOR 1/2 FABRICATION	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	2,520.00	2,520.00	-	Repairs and Maintenance

IX	Repairs and Maintenance - Furniture and Fixtures 826												
1	Office Table	Administrative Division	Shopping	February 2026	February 2026	February 2026	February 2026	Corporate Budget	23,362.50	23,362.50	-	Repairs and Maintenance	
2	Office Chair	Administrative Division	Shopping	February 2026	February 2026	February 2026	February 2026	Corporate Budget	36,382.50	36,382.50	-	Repairs and Maintenance	
3	Mobile Cabinet	Administrative Division	Shopping	February 2026	February 2026	February 2026	February 2026	Corporate Budget	16,170.00	16,170.00	-	Repairs and Maintenance	
4	6ft folding table	Administrative Division	Shopping	January 2026	January 2026	January 2026	January 2026	Corporate Budget	9,372.00	9,372.00	-	Repairs and Maintenance	
5	2 layer lateral cabinet	Administrative Division	Shopping	April 2026	April 2026	April 2026	April 2026	Corporate Budget	11,990.00	11,990.00	-	Repairs and Maintenance	
6	Open type cabinet	Administrative Division	Shopping	May 2026	May 2026	May 2026	May 2026	Corporate Budget	7,452.00	7,452.00	-	Repairs and Maintenance	
X	OFFICE SUPPLIES												
1	Office Supplies/Materials	Administrative Division	Shopping	January, March, May, July, Sept ember and November 2026	NA	January, March, May, July, Sept ember and November 2026	January, March, May, July, Sept ember and November 2026	Corporate Budget	135,901.85	135,901.85	-	Payment for office supplies expenses	
2	Toiletries/COVID19 Prevention Materials	Administrative Division	Shopping	January, March, May, July, Sept ember and November 2026	NA	January, March, May, July, Sept ember and November 2026	January, March, May, July, Sept ember and November 2026	Corporate Budget	55,095.88	55,095.88	-	Payment for office supplies expenses	
3	Supplies for Record Management	Finance Division	Shopping	January-December 2026	NA	January-December 2026	January-December 2026	Corporate Budget	12,000.00	12,000.00	-	Payment for office supplies expenses	
4	Bookbinding of Loose Leaf Book of Account	Finance Division	Shopping	January 2026	NA	January 2026	January 2026	Corporate Budget	4,500.00	4,500.00	-	Payment for office supplies expenses	
5	Office Supplies (Finance)	Finance Division	Shopping	January-December 2026	NA	January-December 2026	January-December 2026	Corporate Budget	474,531.00	474,531.00	-	Payment for office supplies expenses	
6	3D Embossing Label Maker	Finance Division	Shopping	June 2026	NA	June 2026	June 2026	Corporate Budget	4,000.00	4,000.00	-	Payment for office supplies expenses	
7	Office Supplies (Operations and Maintenance)	Operations and Maintenance Division	Shopping	January-December 2026	NA	January-December 2026	January-December 2026	Corporate Budget	270,185.00	270,185.00	-	Payment for office supplies expenses	
8	Office Supplies (Human Resource)	Human Resource Division	Shopping	January-December 2026	NA	January-December 2026	January-December 2026	Corporate Budget	37,930.00	37,930.00	-	Payment for office supplies expenses	
9	Office Supplies (Office of the GM)	Office of the GM	Shopping	January-December 2026	NA	January-December 2026	January-December 2026	Corporate Budget	20,311.00	20,311.00	-	Payment for office supplies expenses	
10	Bookbinding of Annual Report	Office of the GM	Shopping	January 2026	NA	January 2026	January 2026	Corporate Budget	20,000.00	20,000.00	-	Payment for office supplies expenses	
XI	UTILITIES												
1	Unleaded, Premium & Diesel (liters)	Administrative Division	Direct Contracting	NA	NA	January - December 2026	January - December 2026	Corporate Budget	2,607,875.53	2,607,875.53	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments	
2	Rental/Lease Expense												
2.1	Lot Adjacent to CWD Office	Administrative Division	Direct Contracting	NA	NA	January - December 2026	January - December 2026	Corporate Budget	234,782.64	234,782.64	-	Payment for rental expenses	
2.2	Ground lease (Manguray)	Administrative Division	Direct Contracting	NA	NA	January - December 2026	January - December 2026	Corporate Budget	391,304.40	391,304.40	-	Payment for rental expenses	
2.2	Boom Truck Rental	Administrative Division	Direct Contracting	NA	NA	January - December 2026	January - December 2026	Corporate Budget	100,000.00	100,000.00	-	Payment for rental expenses	
3	Electricity Expenses	Administrative Division	Direct Contracting	NA	NA	January - December 2026	January - December 2026	Corporate Budget	1,175,367.16	1,175,367.16	-	Payment for electricity expenses	
XII	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 2026	January-December 2026	Corporate Budget	4,329,333.28	4,329,333.28	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments	
1.2	Ocaña	Operations and Maintenance Division	Direct Contracting	NA	NA	January-December 2026	January-December 2026	Corporate Budget	1,384,905.60	1,384,905.60	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments	
1.3	Relis, Poblacion I	Operations and Maintenance Division	Direct Contracting	NA	NA	January-December 2026	January-December 2026	Corporate Budget	1,552,332.60	1,552,332.60	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments	
1.4	Magsipit, Liburon	Operations and Maintenance Division	Direct Contracting	NA	NA	January-December 2026	January-December 2026	Corporate Budget	816,285.60	816,285.60	-	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 2026	January-December 2026	Corporate Budget	4,250,611.00	4,250,611.00	-	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 2026	January-December 2026	Corporate Budget	285,068.16	285,068.16	-	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 2026	January-December 2026	Corporate Budget	659,346.48	659,346.48	-	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 2026	January-December 2026	Corporate Budget	782,547.48	782,547.48	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments	
1.9	Venancia-Sangi, Guadalupe	Operations and Maintenance Division	Direct Contracting	NA	NA	January-December 2026	January-December 2026	Corporate Budget	1,055,737.80	1,055,737.80	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments	
1.10	Ilaya, Bolinawan	Operations and Maintenance Division	Direct Contracting	NA	NA	January-December 2026	January-December 2026	Corporate Budget	632,558.16	632,558.16	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments	
1.11	Langob, Can-asujan	Operations and Maintenance Division	Direct Contracting	NA	NA	January-December 2026	January-December 2026	Corporate Budget	890,206.20	890,206.20	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments	
1.12	Luan-Luan, Poblacion I	Operations and Maintenance Division	Direct Contracting	NA	NA	January-December 2026	January-December 2026	Corporate Budget	1,208,633.40	1,208,633.40	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments	
1.13	Takdog, Poblacion III	Operations and Maintenance Division	Direct Contracting	NA	NA	January-December 2026	January-December 2026	Corporate Budget	631,800.00	631,800.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments	
1.14	Talamban, Napo	Operations and Maintenance Division	Direct Contracting	NA	NA	January-December 2026	January-December 2026	Corporate Budget	1,031,097.60	1,031,097.60	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments	
1.15	Lumbia, Can-asujan	Operations and Maintenance Division	Direct Contracting	NA	NA	January-December 2026	January-December 2026	Corporate Budget	1,263.60	1,263.60	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments	
1.16	Carnagayan, Perrelos	Operations and Maintenance Division	Direct Contracting	NA	NA	January-December 2026	January-December 2026	Corporate Budget	844,716.60	844,716.60	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments	
1.17	Siervas, Dam, Poblacion 1	Operations and Maintenance Division	Direct Contracting	NA	NA	January-December 2026	January-December 2026	Corporate Budget	527,932.08	527,932.08	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments	
1.18	Summerville, Can-asujan	Operations and Maintenance Division	Direct Contracting	NA	NA	January-December 2026	January-December 2026	Corporate Budget	410,922.72	410,922.72	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments	
1.19	Hillside, Guadalupe	Operations and Maintenance Division	Direct Contracting	NA	NA	January-December 2026	January-December 2026	Corporate Budget	1,814,403.24	1,814,403.24	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments	
1.2	Lower Lagang, Bolinawan	Operations and Maintenance Division	Direct Contracting	NA	NA	January-December 2026	January-December 2026	Corporate Budget	1,686,526.92	1,686,526.92	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments	
1.21	Perrelos Proper	Operations and Maintenance Division	Direct Contracting	NA	NA	January-December 2026	January-December 2026	Corporate Budget	1,021,746.96	1,021,746.96	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments	
1.22	Funrock, Perrelos- Proposed	Operations and Maintenance Division	Direct Contracting	NA	NA	January-December 2026	January-December 2026	Corporate Budget	393,737.76	393,737.76	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments	
1.23	Lamakan, Napo- Proposed	Operations and Maintenance Division	Direct Contracting	NA	NA	May-December 2026	May-December 2026	Corporate Budget	494,541.45	494,541.45	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments	
1.24	Luan-luan, Poblacion 1- Proposed	Operations and Maintenance Division	Direct Contracting	NA	NA	August-December 2026	August-December 2026	Corporate Budget	329,694.30	329,694.30	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments	
1.25	Tal-ut, Valencia- Proposed	Operations and Maintenance Division	Direct Contracting	NA	NA	August-December 2026	August-December 2026	Corporate Budget	329,694.30	329,694.30	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments	
1.26	Proper Can-asujan- Proposed	Operations and Maintenance Division	Direct Contracting	NA	NA	May-December 2026	May-December 2026	Corporate Budget	494,541.45	494,541.45	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments	
2	POWER: BOOSTER PUMPS												
2.1	Saimon, Can-asujan	Operations and Maintenance Division	Direct Contracting	NA	NA	January-December 2026	January-December 2026	Corporate Budget	139,122.36	139,122.36	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments	
2.2	Banko, Valencia	Operations and Maintenance Division	Direct Contracting	NA	NA	January-December 2026	January-December 2026	Corporate Budget	370,740.24	370,740.24	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments	
2.3	Bolbolan, Guadalupe (Mowag)	Operations and Maintenance Division	Direct Contracting	NA	NA	January-December 2026	January-December 2026	Corporate Budget	51,428.52	51,428.52	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments	

2.4	Lamakan, Valladolid	Operations and Maintenance Division	Direct Contracting	NA	NA	January-December 2026	January-December 2026	Corporate Budget	384,260.76	384,260.76	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.5	Lower Lagang	Operations and Maintenance Division	Direct Contracting	NA	NA	January-December 2026	January-December 2026	Corporate Budget	358,483.32	358,483.32	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.6	Dandan, Poblacion 1	Operations and Maintenance Division	Direct Contracting	NA	NA	January-December 2026	January-December 2026	Corporate Budget	625,987.44	625,987.44	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.7	Tawog, Valladolid	Operations and Maintenance Division	Direct Contracting	NA	NA	January-December 2026	January-December 2026	Corporate Budget	218,223.72	218,223.72	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.8	Ka-Awa, Perrelos	Operations and Maintenance Division	Direct Contracting	NA	NA	January-December 2026	January-December 2026	Corporate Budget	86,051.16	86,051.16	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.9	Tagutong, Napo	Operations and Maintenance Division	Direct Contracting	NA	NA	January-December 2026	January-December 2026	Corporate Budget	952,754.40	952,754.40	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.10	Napo (Old Reservoir)	Operations and Maintenance Division	Direct Contracting	NA	NA	January-December 2026	January-December 2026	Corporate Budget	657,072.00	657,072.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
2.11	Valladolid	Operations and Maintenance Division	Direct Contracting	NA	NA	January-December 2026	January-December 2026	Corporate Budget	823,109.04	823,109.04	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3	FUEL/ DIESEL (GENERATOR)											
3.1	Baha-Baha, Liburon	Operations and Maintenance Division	Direct Contracting	NA	NA	January, March, May, July, Sept ember, and November 2026	January, March, May, July, Sept ember, and November 2026	Corporate Budget	6,720.00	6,720.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.2	Langob, Can-asujan	Operations and Maintenance Division	Direct Contracting	NA	NA	January, March, May, July, Sept ember, and November 2026	January, March, May, July, Sept ember, and November 2026	Corporate Budget	6,720.00	6,720.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.3	Ocaña	Operations and Maintenance Division	Direct Contracting	NA	NA	January, March, May, July, Sept ember, and November 2026	January, March, May, July, Sept ember, and November 2026	Corporate Budget	6,720.00	6,720.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.4	Takdog, Poblacion Ili	Operations and Maintenance Division	Direct Contracting	NA	NA	January, March, May, July, Sept ember, and November 2026	January, March, May, July, Sept ember, and November 2026	Corporate Budget	3,360.00	3,360.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.5	Tapal, Guadalupe	Operations and Maintenance Division	Direct Contracting	NA	NA	January, March, May, July, Sept ember, and November 2026	January, March, May, July, Sept ember, and November 2026	Corporate Budget	6,720.00	6,720.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.6	Relis, Poblacion I	Operations and Maintenance Division	Direct Contracting	NA	NA	January, March, May, July, Sept ember, and November 2026	January, March, May, July, Sept ember, and November 2026	Corporate Budget	6,720.00	6,720.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.7	Luan-Luan, Poblacion I	Operations and Maintenance Division	Direct Contracting	NA	NA	January, March, May, July, Sept ember, and November 2026	January, March, May, July, Sept ember, and November 2026	Corporate Budget	6,720.00	6,720.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.8	Ilaya, Bolinawan	Operations and Maintenance Division	Direct Contracting	NA	NA	January, March, May, July, Sept ember, and November 2026	January, March, May, July, Sept ember, and November 2026	Corporate Budget	6,720.00	6,720.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.9	Magsipit, Liburon	Operations and Maintenance Division	Direct Contracting	NA	NA	January, March, May, July, Sept ember, and November 2026	January, March, May, July, Sept ember, and November 2026	Corporate Budget	6,720.00	6,720.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.10	Talamban, Napo	Operations and Maintenance Division	Direct Contracting	NA	NA	January, March, May, July, Sept ember, and November 2026	January, March, May, July, Sept ember, and November 2026	Corporate Budget	6,720.00	6,720.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.11	Proper Can-asujan	Operations and Maintenance Division	Direct Contracting	NA	NA	January, March, May, July, Sept ember, and November 2026	January, March, May, July, Sept ember, and November 2026	Corporate Budget	6,720.00	6,720.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.12	Riverside, Can-asujan	Operations and Maintenance Division	Direct Contracting	NA	NA	January, March, May, July, Sept ember, and November 2026	January, March, May, July, Sept ember, and November 2026	Corporate Budget	5,600.00	5,600.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.13	Hillside, Guadalupe	Operations and Maintenance Division	Direct Contracting	NA	NA	January, March, May, July, Sept ember, and November 2026	January, March, May, July, Sept ember, and November 2026	Corporate Budget	5,600.00	5,600.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.14	Lower Lagang	Operations and Maintenance Division	Direct Contracting	NA	NA	January, March, May, July, Sept ember, and November 2026	January, March, May, July, Sept ember, and November 2026	Corporate Budget	5,600.00	5,600.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
3.15	Mobile Trailer Type Generator Set	Operations and Maintenance Division	Direct Contracting	NA	NA	January-December 2026	January-December 2026	Corporate Budget	33,800.00	33,800.00	-	Procurement of day to day Fuel, Oil and Lubricants needed for vehicles and equipments
4	Rental											
4.1	Rental of Generator	Operations and Maintenance Division	Direct Contracting	NA	NA	March, July and November 2026	March, July and November 2026	Corporate Budget	289,800.00	289,800.00	-	Procurement of Rental of Generator
XIII	Water Treatment and Disinfection											
1	Bacte & HPC Test	Operations and Maintenance Division	Shopping	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	741,202.00	741,202.00	-	
2	Disinfection/ Chlorination	Operations and Maintenance Division	Shopping	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	2,034,159.50	2,034,159.50	-	Ensure Water Quality
3	Chlorine Residual Test	Operations and Maintenance Division	Shopping	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	367,820.00	367,820.00	-	Ensure Water Quality
4	Physical & Chemical Test	Operations and Maintenance Division	Shopping	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	266,719.50	266,719.50	-	Ensure Water Quality
XIV	Repair and Maintenance - Water Treatment Equipment (825-03)	Operations and Maintenance Division	Shopping	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	108,415.16	108,415.16	-	Ensure Water Quality
XV	Repair and Maintenance - Filtration System Equipment (825-04)	Operations and Maintenance Division	Shopping	January-July 2026 ; September-November 2026	January-July 2026 ; September-November 2026	January-July 2026 ; September-November 2026	January-July 2026 ; September-November 2026	Corporate Budget	297,993.00	297,993.00	-	Ensure Water Quality
XVI	Maintenance of spring & tunnels (803-03)	Operations and Maintenance Division	Shopping	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	177,593.14	177,593.14	-	Ensure Water Quality
XVII	Maintenance of other pumping plants (803-07)	Operations and Maintenance Division	Shopping	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	1,652,602.00	1,652,602.00	-	
XVIII	Maintenance of Reservoir & tanks (803-08)	Operations and Maintenance Division	Shopping	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	860,936.85	860,936.85	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
XIX	Maintenance of transmission & distribution mains (803-09)	Operations and Maintenance Division	Shopping	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	6,785,530.25	6,785,530.25	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
XX	Maintenance of Services (803-11)	Operations and Maintenance Division	Shopping	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	2,064,715.18	2,064,715.18	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
XXI	Maintenance of Meters (803-12)	Operations and Maintenance Division	Shopping	January, April and August-October 2026	January, April and August-October 2026	January, April and August-October 2026	January, April and August-October 2026	Corporate Budget	299,235.00	299,235.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
XXII	Maintenance of Hydrant (803-14)	Operations and Maintenance Division	Shopping	March and July 2026	March and July 2026	March and July 2026	March and July 2026	Corporate Budget	80,435.00	80,435.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
XXIII	Insurance Expenses											
1	Fire Insurance - CWD Building (Main and Annex) and its Contents	Administrative Division	Direct Contracting	January 2026	January 2026	January 2026	January 2026	Corporate Budget	92,062.30	92,062.30	-	Annual Insurance of CWD and Vehicles

2	Fire Insurance - Treatment Plant	Administrative Division	Direct Contracting	October 2026	October 2026	October 2026	October 2026	Corporate Budget	291,570.42	291,570.42	-	Annual Insurance of CWD and Vehicles
3	Fire Insurance - Pumping Stations (Tapal-Valencia)	Administrative Division	Direct Contracting	October 2026	October 2026	October 2026	October 2026	Corporate Budget	75,382.64	75,382.64	-	Annual Insurance of CWD and Vehicles
4	Fidelity Bond	Administrative Division	Direct Contracting	May 2026	May 2026	May 2026	May 2026	Corporate Budget	18,282.00	18,282.00	-	Annual Insurance of CWD and Vehicles
5	Office Vehicle Insurances	Administrative Division	Direct Contracting	February-August, October and December 2026	February-August, October and December 2026	February-August, October and December 2026	February-August, October and December 2026	Corporate Budget	140,258.07	140,258.07	-	Annual Insurance of CWD and Vehicles
<b>XXIV</b>	<b>TRAININGS / SEMINARS</b>											
1	Registration	Human Resource Division	Shopping	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	1,670,425.30	1,670,425.30	-	Trainings, Seminars and Recollection for Employees progress
2	Air/Sea Fare	Human Resource Division	Shopping	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	223,670.70	223,670.70	-	Trainings, Seminars and Recollection for Employees progress
<b>XXV</b>	<b>Advertising, Promotional and Marketing</b>											
1	Advertising Expenses (778)											
1.1	Desktop Calendar with Packaging	Administrative Division	Shopping	August 2026	August 2026	August 2026	August 2026	Corporate Budget	20,602.50	20,602.50	-	Publication of CWD Newsletter and Brochure, and activities related to CWD Corporate Social Responsibility
1.2	Wall Calendar (glossy)	Administrative Division	Shopping	August 2026	August 2026	August 2026	August 2026	Corporate Budget	427,125.00	427,125.00	-	Publication of CWD Newsletter and Brochure, and activities related to CWD Corporate Social Responsibility
1.3	Tarpaulin	Administrative Division	Shopping	March, May-July, September and November 2026	March, May-July, September and November 2026	March, May-July, September and November 2026	March, May-July, September and November 2026	Corporate Budget	10,000.00	10,000.00	-	Publication of CWD Newsletter and Brochure, and activities related to CWD Corporate Social Responsibility
1.4	Annual Report	Administrative Division	Shopping	January 2026	January 2026	January 2026	January 2026	Corporate Budget	12,000.00	12,000.00	-	Publication of CWD Newsletter and Brochure, and activities related to CWD Corporate Social Responsibility
1.5	Newsletter	Administrative Division	Shopping	January, April, July and November 2026	January, April, July and November 2026	January, April, July and November 2026	January, April, July and November 2026	Corporate Budget	7,500.00	7,500.00	-	Publication of CWD Newsletter and Brochure, and activities related to CWD Corporate Social Responsibility
1.6	Information, Education, Communication (IEC) Program	Administrative Division	Shopping	April and December 2026	April and December 2026	April and December 2026	April and December 2026	Corporate Budget	74,487.44	74,487.44	-	Publication of CWD Newsletter and Brochure, and activities related to CWD Corporate Social Responsibility
1.7	Participation in Fiesta Opening Parade	Administrative Division	Shopping	November 2026	November 2026	November 2026	November 2026	Corporate Budget	12,415.00	12,415.00	-	Publication of CWD Newsletter and Brochure, and activities related to CWD Corporate Social Responsibility
1.8	Participation in Fiesta Night Presentation	Administrative Division	Shopping	November 2026	November 2026	November 2026	November 2026	Corporate Budget	200,000.00	200,000.00	-	Publication of CWD Newsletter and Brochure, and activities related to CWD Corporate Social Responsibility
1.9	Canvas Tote Bag	Administrative Division	Shopping	January 2026	January 2026	January 2026	January 2026	Corporate Budget	13,455.00	13,455.00	-	Publication of CWD Newsletter and Brochure, and activities related to CWD Corporate Social Responsibility
<b>XXVI</b>	<b>Professional Services</b>											
1	Security Services	Administrative Division	Shopping / Competitive Bidding	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	1,862,581.00	1,862,581.00	-	Provisions for 5 security guards
<b>XXVII</b>	<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>											
1	Family Day expenses	Administrative Division	Shopping / Competitive Bidding	September 2026	September 2026	September 2026	September 2026	Corporate Budget	502,622.44	502,622.44	-	Other Procurement and Expenses incurred for CWD Activities
2	GAD Surveys	Administrative Division	Shopping / Competitive Bidding	June and December 2026	June and December 2026	June and December 2026	June and December 2026	Corporate Budget	48,750.00	48,750.00	-	Other Procurement and Expenses incurred for CWD Activities
3	VAWC expenses	Administrative Division	Shopping / Competitive Bidding	December 2026	December 2026	December 2026	December 2026	Corporate Budget	34,625.00	34,625.00	-	Other Procurement and Expenses incurred for CWD Activities
4	International Women's Month expenses	Administrative Division	Shopping / Competitive Bidding	March 2026	March 2026	March 2026	March 2026	Corporate Budget	100,435.00	100,435.00	-	Other Procurement and Expenses incurred for CWD Activities
5	Drug test for Male employees	Administrative Division	Shopping / Competitive Bidding	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	100,000.00	100,000.00	-	Other Procurement and Expenses incurred for CWD Activities
<b>XXVIII</b>	<b>FREIGHT AND HANDLING</b>											
1	Hauling, freight & handling, portorage, wharfage dues	Administrative Division	Shopping / Competitive Bidding	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	47,520.00	47,520.00	-	Dues that might be incurred from deliveries and shipment
<b>XXIX</b>	<b>INTERNET SUBSCRIPTION EXPENSES</b>											
1	PLDT Account (Broadband)	Administrative Division	Direct Contracting	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	88,452.00	88,452.00	-	Payment for monthly subscription - mobile, landlines, internet
2	Other Internet Service Provider	Administrative Division	Direct Contracting	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	72,000.00	72,000.00	-	Payment for monthly subscription - mobile, landlines, internet
3	One-time charge	Administrative Division	Direct Contracting	January 2026	January 2026	January 2026	January 2026	Corporate Budget	5,000.00	5,000.00	-	Payment for monthly subscription - mobile, landlines, internet
4	Google Drive Premium Subscription (annual)	Administrative Division	Direct Contracting	January 2026	January 2026	January 2026	January 2026	Corporate Budget	6,322.80	6,322.80	-	Payment for monthly subscription - mobile, landlines, internet
<b>XXX</b>	<b>Traveling Expenses</b>											
1	Airfare and Travel Expenses for Government Corporate Attorney	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	107,415.00	107,415.00	-	Travelling & transportation expenses for all employees on official business
2	Travel Expenses (GM's Office)	Office of the GM	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	158,000.00	158,000.00	-	Travelling & transportation expenses for all employees on official business
<b>XXXI</b>	<b>Telephone Expenses</b>											
1	Globe Mobile Postpaid Plan for General Manager @2499/month	Administrative Division	Direct Contracting	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	30,000.00	30,000.00	-	This is intended to provide communication link services (data network, internet) to CWD office
2	Globe Mobile Postpaid Plan for (3) Department Managers @1999/month	Administrative Division	Direct Contracting	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	71,964.00	71,964.00	-	This is intended to provide communication link services (data network, internet) to CWD office
3	Globe Mobile Postpaid Plan for (4) Division Managers @1499/month	Administrative Division	Direct Contracting	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	71,952.00	71,952.00	-	This is intended to provide communication link services (data network, internet) to CWD office
4	Globe LoadUp for Team Leaders, Meter Readers, Engineers & selected Backoffice personnel	Administrative Division	Direct Contracting	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	176,400.00	176,400.00	-	This is intended to provide communication link services (data network, internet) to CWD office
5	PLDT Account (Landline)	Administrative Division	Direct Contracting	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	286,137.60	286,137.60	-	This is intended to provide communication link services (data network, internet) to CWD office
<b>XXXII</b>	<b>Representation Expenses</b>											
1	BOD Meeting Meals	Administrative Division	Shopping / Direct Contracting	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	240,000.00	240,000.00	-	Representation Expenses for Trainings and Seminars
2	Quarterly Assessment Expenses	Administrative Division	Shopping / Direct Contracting	January, April, July, October 2026	January, April, July, October 2026	January, April, July, October 2026	January, April, July, October 2026	Corporate Budget	138,222.30	138,222.30	-	Representation Expenses for Trainings and Seminars
3	CWD Anniversary Expenses	Administrative Division	Shopping / Direct Contracting	May 2026	May 2026	May 2026	May 2026	Corporate Budget	370,647.17	370,647.17	-	Representation Expenses for Trainings and Seminars
4	Year End Assessment Expenses	Administrative Division	Shopping / Direct Contracting	December 2026	December 2026	December 2026	December 2026	Corporate Budget	109,712.98	109,712.98	-	Representation Expenses for Trainings and Seminars
5	Representation Expenses for Guests and Visitors	Administrative Division	Shopping / Direct Contracting	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	84,000.00	84,000.00	-	Representation Expenses for Trainings and Seminars
6	Management Review Expenses	Administrative Division	Shopping / Direct Contracting	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	58,885.10	58,885.10	-	Representation Expenses for Trainings and Seminars
7	Division Meetings	Administrative Division	Shopping / Direct Contracting	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	12,000.00	12,000.00	-	Representation Expenses for Trainings and Seminars
8	Committee Meetings	Administrative Division	Shopping / Direct Contracting	April and October 2026	April and October 2026	April and October 2026	April and October 2026	Corporate Budget	66,800.00	66,800.00	-	Representation Expenses for Trainings and Seminars
9	Benchmarking (Tokens)	Administrative Division	Shopping / Direct Contracting	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	48,400.00	48,400.00	-	Representation Expenses for Trainings and Seminars
10	Benchmarking Expenses	Office of the GM	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	96,000.00	96,000.00	-	Representation Expenses for Trainings and Seminars
<b>XXXIII</b>	<b>Membership Dues and Contribution to Organizations</b>											
1	Phil. Association of Water Districts (PAWD)	Administrative Division	Direct Contracting	January and July 2026	January and July 2026	January and July 2026	January and July 2026	Corporate Budget	43,929.00	43,929.00	-	Payment for the membership dues and contribution
2	Phil. Water Works Association (PWAA)	Administrative Division	Direct Contracting	April 2026	April 2026	April 2026	April 2026	Corporate Budget	-	-	-	Payment for the membership dues and contribution
3	Visayas Association of Water Districts (VAWD)	Administrative Division	Direct Contracting	July 2026	July 2026	July 2026	July 2026	Corporate Budget	12,000.00	12,000.00	-	Payment for the membership dues and contribution

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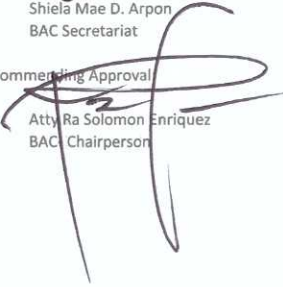
4	Central Visayas Association of Water Districts (CEVAWD)	Administrative Division	Direct Contracting	October 2026	October 2026	October 2026	October 2026	Corporate Budget	14,643.00	14,643.00	-	Payment for the membership dues and contribution
XXXIV	<b>AWARDS/ REWARDS</b>											
1	PRAISE Awards Incentives & Tokens	Human Resource Division	Shopping	September 2026	September 2026	September 2026	September 2026	Corporate Budget	320,098.00	320,098.00	-	Awards/Rewards in recognition to CWD employees
2	PRAISE Awards Ceremony	Human Resource Division	Shopping	September 2026	September 2026	September 2026	September 2026	Corporate Budget	240,308.00	240,308.00	-	Awards/Rewards in recognition to CWD employees
3	Health and Wellness Competition	Human Resource Division	Shopping	September 2026	September 2026	September 2026	September 2026	Corporate Budget	46,250.00	46,250.00	-	Awards/Rewards in recognition to CWD employees
4	Retirement Tribute	Human Resource Division	Shopping	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	204,000.00	204,000.00	-	Awards/Rewards in recognition to CWD employees
5	Memorabilia	Human Resource Division	Shopping	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	85,800.00	85,800.00	-	Awards/Rewards in recognition to CWD employees
6	Prizes (Quarterly Assessment)	Human Resource Division	Shopping	January, April, July and October 2026	January, April, July and October 2026	January, April, July and October 2026	January, April, July and October 2026	Corporate Budget	8,000.00	8,000.00	-	Awards/Rewards in recognition to CWD employees
7	Tangible Benefit	Human Resource Division	Shopping	December 2026	December 2026	December 2026	December 2026	Corporate Budget	1,400,000.00	1,400,000.00	-	Awards/Rewards in recognition to CWD employees
XXXV	<b>Cultural and Athletic Expenses</b>											
1	Sports and Cultural Activity Tshirts (1,475 per employee)	Administrative Division	Shopping	March, April, September, November 2026	March, April, September, November 2026	March, April, September, November 2026	March, April, September, November 2026	Corporate Budget	233,050.00	233,050.00	-	Items required for CWD employees in connection with cultural and athletic events by the District.
2	CWD Sportsfest expenses	Administrative Division	Shopping	April-May 2026	April-May 2026	April-May 2026	April-May 2026	Corporate Budget	97,300.00	97,300.00	-	Items required for CWD employees in connection with cultural and athletic events by the District.
XXXVI	<b>Donations &amp; Contributions</b>											
1	Contingency Fund for calamity-affected water districts	Administrative Division	Shopping	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	150,000.00	150,000.00	-	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 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	31,000.00	31,000.00	-	Donations for fiesta/anniversary of Carcar & host barangays where water sources are located
3	Brigada Eskwela - 6 schools @ 5,000	Administrative Division	Shopping	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	24,000.00	24,000.00	-	Donations for fiesta/anniversary of Carcar & host barangays where water sources are located
XXXVII	<b>Subscription Expenses</b>											
1	Microsoft 365	Administrative Division	Direct Contracting	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	18,712.39	18,712.39	-	Payment for monthly subscription
2	Carva Teams	Administrative Division	Direct Contracting	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	6,900.00	6,900.00	-	Payment for monthly subscription
3	Webhosting Services (CVISNET)	Administrative Division	Direct Contracting	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	42,336.00	42,336.00	-	Payment for monthly subscription
4	Email Blast	Commercial Division	Direct Contracting	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	6,473.00	6,473.00	-	Payment for monthly subscription
5	Text Blast	Commercial Division	Direct Contracting	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	234,900.00	234,900.00	-	Payment for monthly subscription
XXXVIII	<b>Installation of New Service Connections</b>	Commercial Division	Shopping / Competitive Bidding	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	5,603,399.55	5,603,399.55	-	Procurement of various fittings and materials for the needed day to day requirements for installation of new service connections
XXXIX	<b>Meter Reading and Billing</b>	Commercial Division	Shopping / Competitive Bidding	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	493,304.00	493,304.00	-	Payment for meter reading and billing expenses
XL	<b>Other Operating Expenses (Customer Promos and Surveys)</b>	Commercial Division	Shopping/Direct Contracting	January-December 2026	January-December 2026	January-December 2026	January-December 2026	Corporate Budget	74,500.00	74,500.00	-	Payment for other operating expenses (customer promos and surveys)
XLI	<b>Other Anticipated Miscellaneous Expenses</b>											
1	Materials & Supplies (751-03)	Operations and Maintenance Division	Shopping / Competitive Bidding	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	12,866.00	12,866.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
2	5%- Other Anticipated Miscellaneous Expenses (792-09)	Operations and Maintenance Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	170,486.00	170,486.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
3	5%- Other Anticipated Miscellaneous Expenses (803-03)	Operations and Maintenance Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	4,197.80	4,197.80	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
4	3%- Other Anticipated Miscellaneous Expenses (803-07)	Operations and Maintenance Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	38,082.60	38,082.60	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
5	5%- Other Anticipated Miscellaneous Expenses/Labor (803-08)	Operations and Maintenance Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	18,317.17	18,317.17	-	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 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	90,662.96	90,662.96	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
7	5%- Other Anticipated Miscellaneous Expenses (803-11)	Operations and Maintenance Division	Shopping / Competitive Bidding	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	98,296.69	98,296.69	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
8	5%- Other Anticipated Miscellaneous Expenses (803-12)	Operations and Maintenance Division	Shopping / Competitive Bidding	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	14,249.92	14,249.92	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
9	5%- Other Anticipated Miscellaneous Expenses (803-14)	Operations and Maintenance Division	Shopping / Competitive Bidding	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	2,878.07	2,878.07	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
10	5%- Other Anticipated Miscellaneous Expenses (825-03)	Operations and Maintenance Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	5,642.07	5,642.07	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
11	5%- Other Anticipated Miscellaneous Expenses (825-04)	Operations and Maintenance Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	14,191.39	14,191.39	-	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 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	5,730.27	5,730.27	-	Upgrade office equipment
13	Office supplies (751-02)	Finance Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	33,600.00	33,600.00	-	Payment for Miscellaneous Expenses for office supplies
14	Office Supplies (751-04)	Commercial Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	7,395.80	7,395.80	-	Procurement of various office supplies for the needed day to day requirements of CWD
15	Other Maintenance and Operating Expenses (989)	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	26,400.00	26,400.00	-	Repairs and Maintenance
16	Repairs and Maintenance - Buildings and other Structures (Maint. Of Gen. Adm. Structure & Imp) (804-05)	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	8,037.00	8,037.00	-	Repairs and Maintenance
17	Repairs and Maintenance - Office Equipment (807)	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	23,694.00	23,694.00	-	Repairs and Maintenance
18	Repairs and Maintenance - Machinery and Equipment - Communications Equipment (825-05)	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	7,620.06	7,620.06	-	Repairs and Maintenance
19	Repairs and Maintenance - Machinery and Equipment - Tools, Shop, and Garage Equipment (825-07)	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	9,394.20	9,394.20	-	Repairs and Maintenance
20	Repairs and Maintenance - Furniture and Fixtures (826)	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	5,237.00	5,237.00	-	Repairs and Maintenance
21	Extraordinary and Miscellaneous Expenses (795)	Office of the GM	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	135,600.00	135,600.00	-	Payment for Extraordinary and Miscellaneous Expenses
22	Meter Reading and Billing Expenses	Commercial Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	24,665.00	24,665.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
23	Maintenance of Meter of Installation (803-13)	Commercial Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	252,448.70	252,448.70	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
24	TRANSFER OF METERS (803-17)	Commercial Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	7,598.03	7,598.03	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
25	Other Operating Expenses (Customer Promos and Surveys)	Commercial Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	15,794.00	15,794.00	-	Procurement of various fittings and materials for the needed day to day requirements of CWD
26	Rental/Lease Expense (793)	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	8,713.96	8,713.96	-	Payment for rental expenses
27	Traveling Expenses - Local (766)	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	5,140.80	5,140.80	-	Payment for local traveling expenses
28	Telephone Expenses (773)	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	7,006.32	7,006.32	-	Payment for telephone expenses
29	Internet Subscription Expenses (774)	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	4,294.37	4,294.37	-	Payment for monthly subscription - mobile, landlines, internet
30	Advertising Expenses (778)	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	7,775.85	7,775.85	-	Payment for advertising expenses
31	Insurance Expenses (781)	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	12,351.57	12,351.57	-	Payment for insurance expenses
32	Representation Expenses (782-01)	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	6,177.45	6,177.45	-	Payment for representation expenses
33	Cultural and Athletic Expenses (797)	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	6,607.00	6,607.00	-	Payment for cultural and athletic expenses
34	Subscription Expenses (798)	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	6,794.84	6,794.84	-	Payment for subscription expenses
35	Fuel, Oil & Lubricants Expenses (757)	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	5,730.27	5,730.27	-	Payment for Fuel, Oil & Lubricants Expenses

36	814-01 (OW 7003)	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
37	814-02 KIA SJZ 229	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
38	814-04 MV SJM 939	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	5,000.78	5,000.78	-	Repairs and Maintenance
39	814-09 MC SF 6001	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	2,000.00	2,000.00	-	Repairs and Maintenance
40	814-10 APV ABM 9917	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	10,000.98	10,000.98	-	Repairs and Maintenance
41	814-11 APV ABM 6662	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	10,000.16	10,000.16	-	Repairs and Maintenance
42	814-12 APV ABM 6664	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	10,000.18	10,000.18	-	Repairs and Maintenance
43	814-13 MC SE 6669	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
44	814-14 MC SE 8714	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
45	814-15 MC SE 877577	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
46	814-16 MC SE 877539	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
47	814-17 MC SE 877534	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
48	814-18 FOTON IOH031	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
49	814-19 FOTON IOH017	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	10,000.54	10,000.54	-	Repairs and Maintenance
50	814-20 FOTON IOH268	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
51	814-21 JAG 8926	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
52	814-22 JAG 7816	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
53	814-23 BAJAJ 1388	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
54	814-24 BAJAJ 9371	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
55	814-25 TRAVIZ SGA1189	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	5,000.00	5,000.00	-	Repairs and Maintenance
56	814-26 LITEACE SGA1084	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
57	814-27 LITEACE SGA1085	Administrative Division	Shopping	January - December 2026	January - December 2026	January - December 2026	January - December 2026	Corporate Budget	10,000.00	10,000.00	-	Repairs and Maintenance
TOTAL:									274,974,365.50	91,674,084.34	183,300,281.16	

Prepared by:

  
Shiela Mae D. Arpon  
BAC Secretariat

Recommending Approval

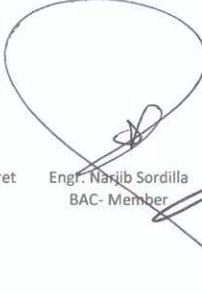
  
Atty Ra Solomon Enriquez  
BAC Chairperson

  
Kimberly A. Fano  
BAC Vice Chairperson

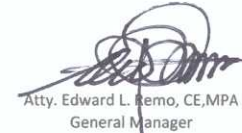
  
Edies Inot  
BAC Member

  
Wenceslao Abalo  
BAC Member

  
Eva Lorraine R. Leret  
BAC Member

  
Eng. Narjib Sordilla  
BAC Member

  
Jessa May S. Bacon  
BAC Member

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

[ X ]  
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Date:

Approved  
Disapproved  
December 26, 2025