Code	Procurement	PMO/	Is this an Early Procurement		Sch	edule for Each	Procurement A	ctivity		Estimated Budget (PhP)			Admin and			Production &	Engineering and	Remarks (brief description of
(PAP)	Project	End-User				Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	co	HR Department	Finance	Commercial	Maintenance	Construction	Project)
					As Cabadulad	As Sehadulad	As Schadulad	As Schadulad	Corporate	511,180.70	511,180.70		- 63,479,70	336,361.00	44,340.00	67,000.00		
0203010	Office Supplies Expense	various	NO	Shopping	As Scheduled	As Scheduled	As ochequied	As Scrieduled	Corporate	311,160.70	011,100.70		00,470.70	000,001.00	44,040,00			
0203090	Procurement of Fuel (Diesel and Gasoline) for TCWD Vehicles and Equipments	Admin & HR	YES	Competitive Bidding NP-53.14 Direct Retail Purchase of	Nov. 27, 2024	Dec. 17, 2024	Dec. 29, 2024	Dec.31, 2024		1,050,000.00	1,050,000.00		- 1,050,000.00					-
0203090	Gasoline/Diesel Allowance for Board of Directors	Admin & HR	NO	Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets NP-53.14 Direct Retail Purchase of	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	48,000.00	48,000.00		- 48,000.00					_
0203000	Purchase of Oil Filters, Brake Fluids, Lubricants, Coolants	Admin & HR	NO	Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	145,840.00	145,840.00		- 145,840.00					-
0200030	Procurement of Laboratory Services for the Semi Annual	Production &							Corporate							674 000 00		& Chemical Test and
0203130	Physical & Chemical Test and Radiological	Maintenance	YES	NP-53.9 - Small Value Procurement	Nov. 2024	Dec. 2024	Dec. 2024	Dec. 2024	Budget	574,200.00	574,200.00		-		-	574,200.00	-	Radiological
0203130	Monthly Bacteriological test for pump station samples	Production & Maintenance	YES	NP-53.9 - Small Value Procurement	Nov. 2025	Dec. 2024	Dec. 2024	Dec. 2024	Corporate Budget	388,800.00	388,800.00			1		388,800.00		Bacterioogical Test
		Production &	veo	Chandra	Dec. 2024	Dec. 2024	Jan. 2025	Jan. 2025	Corporate Budget	195,663.52	195,663.52					195,663.52		Purchase of Chlorine and other chemicals
50203130	Procurement of Calcium Hypochlorite	Maintenance	YES	Shopping	Dec. 2024	Dec. 2024	Jan. 2020	Jan. 2020	Corporate	190,000.02	100,000.02					700,000		Purchase of Chlorine
50203130	Procurement of Sodium Hypochlorite	Production & Maintenance	YES	Shopping	Dec. 2024	Dec. 2024	Jan. 2025	Jan. 2025	Budget	980,000.00	980,000.00					980,000.00		and other chemicals
cooppoon.	Procurement of Janitorial Supplies for Sangi and CIC Office.	Admin & HR	NO	Shopping	Jan. to Dec. 2025	Jan. to Dec. 2025	Jan. to Dec. 2025	Jan. to Dec. 2025	Corporate Budget	24,000.00	24,000.00		- 24,000.00				AND THE	
30203890	Produtement of Samuolan Supplies to Sangi and Sid Singer	Promiti de Chia							Corporate				40.000.00	7 000 00				
50203990	Isoprophyl Alcohol for Disinfection	various	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate	26,100.00	26,100.00		- 18,900.00	7,200.00				
50203990	Other Supplies Expense - Miscelleaneous	various	No	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled		51,000.00	51,000.00		- 15,000.00	20,000.00	5,000.00	6,000.00	5,000.00	Petty Cash
50204010	Water Consumption Of TCWD Field Offices	Admin & HR	No	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	12,000.00	12,000.00		- 12,000.00	-				
		Admin & HR	NO	Direct Contracting	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	50,400.00	50,400.00		- 50,400.00					
50204010	Purified Drinking Water for Employees Consumption	Aumer & FIR	INO	Diect contacting					Corporate			Pare 1						
50204020	Electric Consumption for Sangi and CEBECO Office	Admin & HR	NO	Direct Contracting	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate	528,000.00	528,000.00		- 528,000.00	*			1	
50205010	Postage, Deliveries and Courier Services	various	NO	Direct Contracting	As Scheduled	As Scheduled	As Scheduled	As Scheduled		40,500.00	40,500.00		- 3,000,00	5,500.00	32,000.00		-	
50205020	Payment of Office Landline Telephone and Mobile Telephone Bill of BOD Managers, Supervisors and Team Leaders	various	NO	Direct Contracting	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	519,588.00	519,588.00		- 224,400.00	30,000.00	170,388.00	94,800.00	-	Reimbursement through Petty Cash
									Corporate		1000000							DATE:
50205030	Procurement of Cable/Internet Connections and Web Hosting	Admin & HR	NO	NP-53.14 Direct Retail Purchase of		As Scheduled	As Scheduled	As Scheduled		173,000.00	173,000.00		- 173,000.00					Subscription of Microsoft 365-
50299070	Procurement of Microsoft Office 365 Subcription	various	NO	Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	Jan-2	5 Jan-25	Jan-25	Jan-25	Corporate Budget	35,000.00	35,000.00		- 10,000.00	10,000.00		15,000.00		Reimbursement
		Paralles I I						A. Oshadulad	Corporate	75,000.00	75,000.00		- 50,000.00				25,000.00	
50207010	Expenses Related to Lot Survey	various Engineering &	NO	NP-53.9 - Small Value Procurement	AS Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate	70,000.00	70,000.00		30,000.00				To Both	
020+A:MA	Procurement of Services for Geo-Resistivity Study	Construction	NO	NP-53.9 - Small Value Procurement	As Scheduled	As Scheduled	As Scheduled	As Scheduled		500,000.00	500,000.00					-	500,000.00	Geo Resistivity Study
50301040	Procurement of Bank Check Stubs	Finance	NO	NP-53.5 Agency-to-Agency	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	26,000.00	26,000.00			26,000.00				- Bank charges for I B
	Bank charges for LBP 25M loan (75% rem)	Eleanos	NO	NP-53.5 Agency-to-Agency	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	162,000.00	162,000.00			162,000.00				Bank charges for LBI 25M loan
50301040		Finance	NO	INP-00.0 Agency-to-Agency	AS SCHEGOIO	AB CONGUEGO	Pro Concustos	7 D COTTOGGIS	Corporate									
50299020	Procurement of Printing /Bookbinding Services	Various	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Budget	63,000.00	63,000.00		- 3,000.00	60,000.00				
50299010	Magazine and other publication	Admin & HR	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled		22,000.00	22,000.00		- 22,000.00	-		-		-
50206010	Awards, Rewards, Prizes and Indemnities	Admin & HR	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	220,000.00	220,000.00		- 220,000.00					
									Corporate				- 1,420,400.00					
50299050	Water Sources Rental/Lease	Admin & HR	NO	Direct Contracting	As Scheduled	As Scheduled	As Scheduled	With Existing	Corporate	1,420,400.00	1,420,400.00		1,420,400.00		-			
50299050	Payment for the Rental of Customer Interaction Center Building	Admin & HR	NO	Direct Contracting	N/A	N/A	N/A	Contract	Budget	198,000.00	198,000.00	_	- 198,000.00		-			Office Rental-CIC
	Expenses in LTO Registration for TCWD Vehicles and		NO	NP-53.5 Agency-to-Agency	See and	As Scheduled	1000		Corporate	65,000.00	65,000.00		- 65,000.00			1		

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Code	Procurement	PMO/	Is this an Early Procureme nt		Schedule for Each Procurement Activity			Source of Funds	Estimated Budget (Ph	et (PhP)		Admin and			Production &	Engineering and	Remarks (brief description of	
(PAP)	Project	End-User				Opening of Bids		Contract Signing		Total	MOOE	со	HR Department	Finance	Commercial	Maintenance	Construction	Project)
215010 P	ayment of Annual Real Estate Tax/ Transfer Tax	Admin & HR	NO	NP-53.5 Agency-to-Agency	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	60,000.00	60,000.00		- 60,000.00					-
									Corporate Budget	20,000.00	20,000.00		- 20,000.00					
15010 P	ayment of Annual Water Charges in NWRB	Admin & HR	NO	NP-53.5 Agency-to-Agency				As Scheduled	Corporate				20,000.00					
15010 P	ayment of Monthly Franchise Tax	Admin & HR	NO	NP-53.5 Agency-to-Agency	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Budget	98,532.61	98,532.61			98,532.61				Property and Moto
15030 lr	surance Expense for TCWD Vehicles and Various Properties	Admin & HR	NO	NP-53.5 Agency-to-Agency	As Scheduled	The state of the s			Budget	350,500.00	350,500.00		- 350,500.00	-	-	-		Vehicle Insurance Property and Moto
01020 P	rayment of Monthly Interest of Loans	Finance	NO	NP-53.5 Agency-to-Agency	Jan 2025 to Dec. 2025	Jan 2025 to Dec. 2025	Jan 2025 to Dec. 2025	Jan 2025 to Dec. 2025	Corporate Budget	5,139,342.74	5,139,342.74			5,139,342.74	<u> </u>		-	Vehicle Insurance
	rayment of Fidelity Bond Premiums for Mangers and Cash landling Employees	Admin & HR	NO	NP-53.5 Agency-to-Agency	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	104,000.00	104,000.00		- 104,000.00					
		Eiganga	NO	NP-53.5 Agency-to-Agency	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	3,424,091.02	3,424,091.02			3,424,091.02				
02040 F	rincipal Payment of Loans Payable- Domestic	Finance							Corporate				1 200 000 00					
	Procurement of Security Services for CY 2025 Other Maintenance & Operating Expense-Procurement of	Admin & HR	YES	Competitive Bidding	Nov. 29, 2024	Dec.23, 2024	Dec. 30, 2024	Jan. 2, 2025	Budget	1,200,000.00	1,200,000.00		- 1,200,000.00					
	Personal Protective Equipment, Other Safety Equipment and	Various	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	616,100.00	616,100.00		- 76,000.00	18,400.00	7,200.00	514,500.00		-
	expenses incurred during TCWD Activities	Admin & HR	NO	Direct Contracting	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	992,000.00	992,000.00		- 992,000.00					
1	Expenses Incurred During Staff Meetings, Departmental	400		2000 (-2000) (-200-200-200-200-200-200-200-200-200-20					Corporate Budget	270,000.00	270,000.00		- 270,000.00					
99990 ,1	Management & BOD Meetings	Admin & HR	NO	Direct Contracting	AS Scheduled	As Scheduled	As Scrieduled	As Scheduled Existing	Corporate									Payment for the Professional fee of
1990 F	Professional Services for Computer Data Processing	Admin & HR	NO	Direct Contracting	N/A	N/A	N/A	Contract	Budget	72,000.00	72,000.00		- 72,000.00		-			retainer
11990	Consultancy Servcices for Architectural Design for New Bldg	Admin & HR	NO	NP-53,7 Highly Technical Consultants	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Budget	30,000.00	30,000.00		- 30,000.00			-		-
11990 N	lotarial Fees	Admin & HR	NO	NP-53,5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	5,000.00	5,000.00		- 5,000.00	-				-
03080 M	fedical, Dental and Laboratory Supplies	Admin & HR	NO	NP-53.9 - Small Value Procurement	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	50,000.00	50,000.00		- 50,000.00	-				-
		Admin & HR	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	40,000.00	40,000.00		- 40,000.00					
99000 h	Membership Dues and Cont to Organization					ALICA .	N/A	With Existing	Corporate	199,800.00	199,800.00		- 199,800.00					
	Retainership Fee of Legal Counsel Procurement of Semi Expandable Machineries, IT Equipment,	Admin & HR	NO	Direct Contracting	N/A	N/A		Contract	Budget									
03210	Other Equipment and Tools	various	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Budget Corporate	917,195.00	917,195,00		- 401,998.00	131,048.00	109,299.00	274,850.00		
05030 L	Procurement of Data Base Server for Engineering & Operations use Procurement of Pressure Regulating Valves and Data Logger,	Construction	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled		200,000.00	200,000.00			-	-	200,000.00		-
E	Electromagmetic Flowmeter and VFD Control Panel for Pressure monitoring and NRW Reduction / Operational	Engineering & Construction	NO	Competitive Bidding	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	1,947,000.00	1,947,000.00					1,947,000,00		-
F	Procurement of Transformer for Drilling Pump Station Power apgrading	Engineering & Construction	NO	Direct Contracting	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	500,000.00	500,000.00					500,000.00		Transformer for D PS
1	Procurement of 3HP and 5HP Vertical Pump Set for Ocyou and Jncruna Pumps	Engineering &	NO	200 /	As Schadulad	As Scheduler	As Scheduler	As Scheduled	Corporate Budget	250,000.00	250,000.00						250,000.00	
	Procurement of Spare Pumps and Motors for CY 2025	Construction Engineering &	NO	Shopping					Corporate	TO ME TO SERVE						1,753,000.00		
03110	Procurement of Office Tables, Chairs, Cabinets and other	Construction	NO	Competitive Bidding	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate	1,753,000.00								1- 1-119
3220 f	urnitures and Fixtures	various	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Budget	83,700.00	83,700.00	IN THE	- 32,000.00	31,700.00		20,000.00		
4990 F	Procurement of Water Meters, Materials, Fittings for New and Renew Installation of Water Service Connection	Commercial	NO	Competitive Bidding	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Budget	3,192,900.00	3,192,900.00			-	3,192,900.00	-		
13030	Materials for Decloggling Activities in East Section of Toledo City	Production & Maintenance	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	208,000.00	208,000.00	1		-	208,000.00	-		-
13030	Procurement of materials, fittings for new cluster installation	Production & Maintenance	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	301,500.00	301,500.00					301,500.00		-
	Materials for Riser Pipes Installation	Engineering & Construction	NO	Shopping	As Scheduled	As Scheduler	As Scheduler	i As Scheduled	Corporate Budget	369,000.00	369,000.00						369,000.00	
	Materials and fittings for repair and maintenance for	Production &							Corporate							1,631,000.00		
213030	Engineering and Operations Department	Maintenance	NO	Competitive Bidding	Apr. 2025	Apr. 2025	Apr. 2025	Apr. 2025	Budget	7.631,000.00	1,631,000.00		-1		-	1,031,000.00		

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Code	Procurement	PMO/	ser Early		Scho	edule for Each	Procurement A	ctivity	Source of	Estimated Budget (PhP)			Admin and			Production &	Engineering and Construction	Remarks (brief description of Project)
(PAP)	Project	End-User			Advertisemen Submissio								HR	Finance	Commercial	Maintenance		
			Procureme		t/Posting of IB/REI	Opening of Bids	Award	Signing		Total	MOOE	co	Department					
-	Fig. 1. As a few innereding and correction of production maters								Corporate		1		13.00	10:00				
	Flowmeters for upgrading and correction of production meters and other minor repairs	Production & Maintenance	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate	325,350.00	325,350.00					325,350.00		-
50213030	and other miner repeate		140	Shopping	P45 CONTENTION	7.0 0011000100			The way				100		1-5-			
	Flowmeter Calibration	Production & Maintenance	NO	NP-53.5 Agency-to-Agency	Feb. 2025	Feb. 2025	Mar. 2025	Mar. 2025	Corporate Budget	30,000.00	30,000.00					30,000.00		-
50213030			INO	THE GOLD AGENCY TO AGENCY		1000000	A STATE OF THE PARTY OF THE PAR	The second second	100000									A SECULIAR SECTION AND ASSESSMENT OF THE PARTY OF THE PAR
	D. T. J. M. W. Handa	Production &	NO	Direct Contracting	Jan. 2025 to Dec. 2025	Jan. 2025 to Dec. 2025	Jan. 2025 to Dec. 2025	Jan. 2025 to Dec. 2025	Corporate Budget	1,056,000.00	1,056,000.00	DOMESTIC STREET				1,056,000.00		-
50213030	Pump Tenders Monthly Honoraria	Maintenance	INC	Direct Contracting	Doc. Zozo										1110			
	Procurement of Dozing Pump and Handheld chloride tester for	Production &	NO.	Chamina	As Schadulad	As Scheduled	As Schedulad	As Scheduler	Corporate	320,000.00	320,000.00					320,000.00	4	
50213030	Water Quality	Maintenance	NO	Shopping	As ocheduled	75 Octroduce	Più Corredate	The Control		-								
	Procurement of Water Meters, Fittings, and Other Materials for Repair and Maintenance-Commercial Department	G		Chandra	An Cohadulad	As Scheduled	As Schadulad	As Schadular	Corporate	715,650.00	715,650.00				715,650.00			-
50213030		Commercial	NO	Shopping	As ocheduled	Na Ocheduled	PAS OCHOGOICO	Po concount	The second second	110,000		1		75			TO WELL TO BE	
8.00	Repair and Miantenance of IT Equipment, Other Equipment and Airconditioning Units	Production &	NO	Channing	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate	252,200.00	252,200.00		167,000.00		-	85,200.00		
50213050	and Airconditioning Office	Maintenance	NO	Shopping	As ocheudied	As ocheduled	As ochedoled	PIS CONCULIE		200,200,00	200,200,00							Part of
		Production &	luo.	Disease Construction	As Cahadulad	As Scheduled	As Schedulad	As Schadular	Corporate	65,000.00	65,000.00		200			65,000.00		
50213050	PMS of Air Compressor	Maintenance	NO	Direct Contracting	As Scrieduled	As Scrieduled	As ourieduled	TAS SCITEGUISC		00,000.00	00,000.00							
				attu	An Cabadulad	An Cohadulad	An Cohadulad	As Schadular	Corporate	437,420.00	437,420.00		437,420.00					
50213060	Repairs and Maintenance- Land Transportation Eqpt	Admin & HR	NO	Shopping	As Scheduled	As Scheduled	As Scrieduled	As Scrieduled	The second second	437,420,00	437,420.00		401,420.00					
							An Debadulad	An Colondaland	Corporate	14,000,00	14 000 00				12,000.00	2,000.00		
50213070	Repairs and Maintenance - Furnitures and Fixtures	various	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	budget	14,000.00	14,000.00				12,000.00	2,000.00		
									Corporate	20,000,00	20,000,00		20,000.00					
50213040	Repairs and Maintenance - Other Building Structures	Admin & HR	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Buoget	20,000.00	20,000.00		20,000.00					Photometer,Rammer
	Procurement of Equipment for Engineering and Operations	Engineering &							Corporate	450,000,00		450 000 00					450,000,00	Compactor, Combination Drench Shower, Welding
10605990	Use	Construction	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Budget	450,000.00	-	450,000.00	-	-			400,000.00	
		and the second			E	No. of Contract of Contract			Corporate			*** *** ***	000 500 00					Purchase of lot at Tunnel, T.C
10601010	Monthly Installment of Acquired Lot located at Tunnel, Toledo (Admin & HR	NO	Direct Contracting	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Budget	862,583,26	-	862,583,26	862,583.26	-	-	-	-	The same of the sa
		Engineering &					SUBSECTION OF		Corporate							4 000 000 00		Purchase of 2 Units
10606010	Procurement of 2 Units Multi-purpose Vehicle	Construction	NO	Competitive Bidding	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Budget	1,800,000.00	-	1,800,000.00	-	-	-	1,800,000.00		Puchase of 2 units
	PARKET TO SEE THE PARKET OF TH								Corporate		A.		No his and		Min-ray 6			motorcycle for Admin-
10606010	Purchase of 2 Units Motorcycle-Admin Dept.	Admin & HR	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Budget	170,000.00	-	170,000.00	170,000.00	-		-		Replacement Repair and repainting
HIII I					1				Corporate									of Multicab and Isuzu
*******	Description of leaves Europe	Production & Maintenance	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled		275,000.00		275,000.00	-			275,000.00		Fuego
10606010	Repair and repainting of Isuzu Fuego		110	Споррия	7.0 00//000/00													Boom Installation of
		Production &	NO	NP-53.9 - Small Value Procurement	As Schadulad	As Scheduled	As Scheduled	As Scheduler	Corporate	100,000.00		100,000.00				100,000.00		Izusu Elf
10606010	Boom Installation for Isuzu Elf	Maintenance	NO	NP-33.9 - Small Value Procurement	As Screduled	7-5 OCHEGUICO	The Correction	The borreduce		100,000						1		Office Improvement
	and the state of t	Admin 9 UD	NO	Shonning	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate	100,000.00	-	100,000.00	100,000.00					and Renovation
10604010	Office Renovation and Other Additional Office Structures	Admin & HR	INC	Shopping	PAS OCHOGOICO	Trip Contestantes	The Gollege								27 N V			
	Replacement and Rerouting of Pipeline from Tunnel PS to	Engineering &	NO	Changing	As Schadulad	As Scheduled	As Scheduled	As Scheduler	Others	300,000.00		300,000.00					300,000.00	LWUA Loan
10699020	upper tunnel	Construction	NO	Shopping	As Scriedules	PS OCHEGOICO	PG OCHEGOICO	- Correduct	Cuitora	000,000.00	A Part III				7-11 - 7-15 Y			
	Lateral Pipeline in Casili, Brgy. Mainggit	Engineering &			An Cohedulad	An Cahadulad	An Cohadulad	An Schadular	Othere	256,025.00		256,025.00					256.025.00	LWUA Loan
10699020		Construction	NO	Shopping	As Scrieduled	As Scheduled	AS SCHEOUIEC	As ochequied	Outers	200,020.00		200,020.00		1-237/15				
	Replacement and Rerouting of Pipeline from Tubod to sitio Ang	Engineering &	133			The Control of		1										
10699020		Construction	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Others	300,000.00	-	300,000.00	-			-	300,000.00	25M Landbank loan
	Debabilitation (92.94 of nump Station (AISD Program)	Engineering &					1000		Corporate									ATTENDED
10699020	Rehabilitation+82:84 of pump Station (WSP Program)	Construction	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Budget	500,000.00	-	500,000.00	-	-	-	-	500,000.00	<u> </u>
	In the Market of Presenter Purse in Tribed with tank and pounding	Engineering &			Title Mil				Corporate						1			
10699020	Installation of Booster Pump in Tubod with tank and powerline	Construction	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Budget	500,000.00	-	500,000.00	-				500,000.00	-
10000000									Corporate							160 5 3		
10699020	Rehabilitation of pump Station (WSP Program)	Engineering & Construction	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled		500,000.00	-	500,000.00	-		-		500,000.00	1 -
10000020	Improvement of water supply in North Section (operational								Corporate	THE TENT								A THE RESERVE
10699020		Engineering & Construction	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled		500,000.00	-	500,000.00		-		-	500,000.00	1 -
10033020			-									100						
10000000	Replacement of Dilapidated Transmission and Distribution Pipe	Construction	NO	Competitive Bidding	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Others	20,000,000.00	-	20,000,000.00		1 2		-	20,000,000.00	Bank Loan
10699020	Clustering and transferring of Water Meters in Central Section -																	
10699020		Engineering & Construction	NO	Competitive Bidding	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Others	9,000,000.00	-	9,000,000.00	-			-	9,000,000.00	Bank Loan
10099020	Rehabilitation of Cylindrical Steel Tank in Brgy. DAS - 5.8M		110									1		E Contract				
4000000	(Engineering & Construction	NO	Competitive Bidding	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Others	2,900,000.00	-	2,900,000.00	-	1-11-11			2,900,000.00	Bank Loan
10699020			140	Company Diving	, a companion				1000000					THE STATE OF THE S				Counterpart of PEWU
4000000	Procurement of Materials, Labor and Equipment for Maintenance Operations	Engineering & Construction	NO	Competitive Bidding	As Schedular	As Scheduled	As Scheduler	As Scheduler	Corporate Budget	2,000,000.00		2,000,000.00	-				2,000,000.00	Projects
10699020			140	Compounte Divining	- Streduled	The seriousies		- STREETING										Counterpart of PEWU
	Procurement of Materials, Labor and Equipment for Climate Resiliency	Engineering &	110	Composition Diddin	An Sehadulad	As Scheduled	As Schadulas	As Schadular	Corporate	1,500,000.00		1,500,000.00	1. 2				1,500,000.00	Projects
	[1100000000]	Construction	NO	Competitive Bidding	Tue actionnier	True mottendied	1. se solitouries	The College of the	,	2/ 1	-	110-01000.00				M		

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Code	Procurement	PMO/	is this an		Sch	edule for Each I	Procurement A	ctivity	Source of	Estimated Budget (PhP)			Admin and					Remarks (brief description of
(PAP)	Project	End-User	Procureme nt			Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	co	HR Department	Finance	Commercial	Production & Maintenance	Engineering and Construction	Project)
	Procurement of Various Materials - Counterpart of VEI Project	Commercial	NO	Shopping		As Scheduled	As Scheduled	As Scheduled	Corporate Budget	180,000.00		180,000.00		la la	180,000.00			Counterpart of PEWUP Projects
7	Clustering and Tranferring of Water Meters - Pro-people Project Phase2 (Batch 1)-Carry over from CY 2024	-	451	Competitive Bidding		As Scheduled			Corporate	3,000,000.00		3,000,000.00			3,000,000.00			Pro People Project phase 2-Carry over of budget from FY 2024
	Electricity/Generation Expenses of Pump Stations	Production & Maintenance	NO	Direct Contracting		As Scheduled			Corporate	24,713,008.28	24,713,008.28					24,713,008.28		Power/Electricity Expenses (Pump Stations)
-	Purchase Water - AFCI	Production & Maintenance	NO	Direct Contracting	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	2,270,592.00	2,270,592.00		-			2,270,592.00		Purchased Water from AFCI
	Purchase Water - CCC	Production & Maintenance	NO	Direct Contracting	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	7,505,568.00	7,505,568.00					7,505,568.00		Purchased Water from CCC
	Directors and Committee Members Fees	Admin & HR	NO	Direct Contracting	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	900,000.00	900,000.00		900,000.00		-			
50202010	Training & Scholarship Expenses	Admin & HR	NO	NP-53.5 Agency-to-Agency	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	474,500.00	474,500.00		474,500.00	-	-			-
50201010	Travel Expenses	Admin & HR	NO	Direct Contracting	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	638,580.00	638,580.00		638,580.00					-
50299030	Representation Expenses	Admin & HR	NO	Direct Contracting	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	125,000.00	125,000.00	-	125,000.00		-			-
50210030	Extraordinary & Miscellaneous Expense	Admin & HR	NO	Direct Contracting	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	100,000.00	100,000.00		100,000.00		-	-		
50299080	Donations	Admin & HR	NO	Direct Contracting	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	50,000.00	50,000.00		50,000.00		-			-
50210010	Confidential Expense	Commercial	NO	Direct Contracting	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	36,000.00 118.128.610.13					36,000.00			

Prepared by:

ecommending Approval:

BAC Chaiman

Norileh Ivy D. Adlawan

Jenn Glaiza C. Gallego

Appro

Geshia B Cuadra EDGARDO G. NICOL General Manager

OSCAR C. REYES

Head of the Procuring Entity Date: