

TOLEDO CITY WATER DISTRICT Annual Procurement Plan for FY 2025

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Admin and HR Department	Finance	Commercial	Production & Maintenance	Engineering and Construction	Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO						
50203010	Office Supplies Expense	various	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	511,180.70	511,180.70	-	63,479.70	336,361.00	44,340.00	67,000.00	-	-
50203090	Procurement of Fuel (Diesel and Gasoline) for TCWD Vehicles and Equipments	Admin & HR	YES	Competitive Bidding	Nov. 27, 2024	Dec. 17, 2024	Dec. 29, 2024	Dec.31, 2024	Corporate Budget	1,050,000.00	1,050,000.00	-	1,050,000.00	-	-	-	-	-
50203090	Gasoline/Diesel Allowance for Board of Directors	Admin & HR	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	48,000.00	48,000.00	-	48,000.00	-	-	-	-	-
50203090	Purchase of Oil Filters, Brake Fluids, Lubricants, Coolants	Admin & HR	NO	NP-53.14 Direct Retail Purchase of 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	-	-	-	-	-
50203130	Procurement of Laboratory Services for the Semi Annual Physical & Chemical Test and Radiological	Production & Maintenance	YES	NP-53.9 - Small Value Procurement	Nov. 2024	Dec. 2024	Dec. 2024	Dec. 2024	Corporate Budget	574,200.00	574,200.00	-	-	-	-	574,200.00	-	Semi Annual Physical & Chemical Test and Radiological
50203130	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	-	-	-	-	388,800.00	-	Bacteriological Test
50203130	Procurement of Calcium Hypochlorite	Production & Maintenance	YES	Shopping	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 Sodium Hypochlorite	Production & Maintenance	YES	Shopping	Dec. 2024	Dec. 2024	Jan. 2025	Jan. 2025	Corporate Budget	980,000.00	980,000.00	-	-	-	-	980,000.00	-	Purchase of Chlorine and other chemicals
50203990	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	-	-	-	-	-
50203990	Isopropyl Alcohol for Disinfection	various	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	26,100.00	26,100.00	-	18,900.00	7,200.00	-	-	-	-
50203990	Other Supplies Expense - Miscellaneous	various	No	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	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	-	-	-	-	-
50204010	Purified Drinking Water for Employees Consumption	Admin & HR	NO	Direct Contracting	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	50,400.00	50,400.00	-	50,400.00	-	-	-	-	-
50204020	Electric Consumption for Sangi and CEBECO Office	Admin & HR	NO	Direct Contracting	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	528,000.00	528,000.00	-	528,000.00	-	-	-	-	-
50205010	Postage, Deliveries and Courier Services	various	NO	Direct Contracting	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	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
50205030	Procurement of Cable/Internet Connections and Web Hosting	Admin & HR	NO	Direct Contracting	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	173,000.00	173,000.00	-	173,000.00	-	-	-	-	-
50299070	Procurement of Microsoft Office 365 Subscription	various	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	Jan-25	Jan-25	Jan-25	Jan-25	Corporate Budget	35,000.00	35,000.00	-	10,000.00	10,000.00	-	15,000.00	-	Subscription of Microsoft 365-Reimbursement
50207010	Expenses Related to Lot Survey	various	NO	NP-53.9 - Small Value Procurement	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	75,000.00	75,000.00	-	50,000.00	-	-	-	25,000.00	-
17020+A.MA	Procurement of Services for Geo-Resistivity Study	Engineering & Construction	NO	NP-53.9 - Small Value Procurement	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	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	-	-	-	-
50301040	Bank charges for LBP 25M loan (75% rem)	Finance	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 LBP 25M loan
50299020	Procurement of Printing /Bookbinding Services	Various	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate 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	Corporate Budget	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	-	-	-	-	-
50299050	Water Sources Rental/Lease	Admin & HR	NO	Direct Contracting	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	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	With Existing Contract	Corporate Budget	198,000.00	198,000.00	-	198,000.00	-	-	-	-	Office Rental-CIC
50215010	Expenses in LTO Registration for TCWD Vehicles and Motorcycles	Admin & HR	NO	NP-53.5 Agency-to-Agency	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	65,000.00	65,000.00	-	65,000.00	-	-	-	-	-

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TOLEDO CITY WATER DISTRICT Annual Procurement Plan for FY 2025

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Admin and HR Department	Finance	Commercial	Production & Maintenance	Engineering and Construction	Remarks (brief description of Project)	
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO							
50215010	Payment 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	-	-	-	-	-	
50215010	Payment of Annual Water Charges in NWRB	Admin & HR	NO	NP-53.5 Agency-to-Agency	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	20,000.00	20,000.00	-	20,000.00	-	-	-	-	-	
50215010	Payment of Monthly Franchise Tax	Admin & HR	NO	NP-53.5 Agency-to-Agency	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	98,532.61	98,532.61	-	-	98,532.61	-	-	-	-	
50215030	Insurance Expense for TCWD Vehicles and Various Properties	Admin & HR	NO	NP-53.5 Agency-to-Agency	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	350,500.00	350,500.00	-	350,500.00	-	-	-	-	Property and Motor Vehicle Insurance	
50301020	Payment 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	-	-	-	-	Property and Motor Vehicle Insurance
50215020	Payment of Fidelity Bond Premiums for Mangers and Cash Handling 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	-	-	-	-	-	
20102040	Principal Payment of Loans Payable- Domestic	Finance	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	-	-	-	-	
50212030	Procurement of Security Services for CY 2025	Admin & HR	YES	Competitive Bidding	Nov. 29, 2024	Dec. 23, 2024	Dec. 30, 2024	Jan. 2, 2025	Corporate Budget	1,200,000.00	1,200,000.00	-	1,200,000.00	-	-	-	-	-	
50299990	Other Maintenance & Operating Expense-Procurement of Personal Protective Equipment, Other Safety Equipment and Materials	Various	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	616,100.00	616,100.00	-	76,000.00	16,400.00	7,200.00	514,500.00	-	-	
50299990	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	-	-	-	-	-	
50299990	Expenses incurred During Staff Meetings, Departmental Management & BOD Meetings	Admin & HR	NO	Direct Contracting	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	270,000.00	270,000.00	-	270,000.00	-	-	-	-	-	
50211990	Professional Services for Computer Data Processing	Admin & HR	NO	Direct Contracting	N/A	N/A	N/A	Existing Contract	Corporate Budget	72,000.00	72,000.00	-	72,000.00	-	-	-	-	Payment for the Professional fee of IT retainer	
50211990	Consultancy Services for Architectural Design for New Bldg	Admin & HR	NO	NP-53.7 Highly Technical Consultants	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	30,000.00	30,000.00	-	30,000.00	-	-	-	-	-	
50211990	Notarial 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	-	-	-	-	-	
50203080	Medical, 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	-	-	-	-	-	
50299060	Membership Dues and Cont to Organization	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	-	-	-	-	-	
50211010	Retainership Fee of Legal Counsel	Admin & HR	NO	Direct Contracting	N/A	N/A	N/A	With Existing Contract	Corporate Budget	199,800.00	199,800.00	-	199,800.00	-	-	-	-	-	
50203210	Procurement of Semi Expandable Machineries, IT Equipment, Other Equipment and Tools	various	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	917,195.00	917,195.00	-	401,998.00	131,048.00	109,299.00	274,850.00	-	-	
10605030	Procurement of Data Base Server for Engineering & Operations use	Engineering & Construction	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	200,000.00	200,000.00	-	-	-	-	200,000.00	-	-	
10603110	Procurement of Pressure Regulating Valves and Data Logger, Electromagnetic 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	-	-	
10603110	Procurement of Transformer for Drilling Pump Station Power upgrading	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 Drilling PS	
10603110	Procurement of 3HP and 5HP Vertical Pump Set for Ocyou and Uncruna Pumps	Engineering & Construction	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	250,000.00	250,000.00	-	-	-	-	-	250,000.00	-	
10603110	Procurement of Spare Pumps and Motors for CY 2025	Engineering & Construction	NO	Competitive Bidding	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	1,753,000.00	1,753,000.00	-	-	-	-	1,753,000.00	-	-	
50203220	Procurement of Office Tables, Chairs, Cabinets and other furnitures and Fixtures	various	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	83,700.00	83,700.00	-	32,000.00	31,700.00	-	20,000.00	-	-	
10404990	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	Corporate Budget	3,192,900.00	3,192,900.00	-	-	-	3,192,900.00	-	-		
50213030	Materials for Declogging 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	-	-	-	208,000.00	-	-		
50213030	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	-	-	
50213030	Materials for Riser Pipes Installation	Engineering & Construction	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	369,000.00	369,000.00	-	-	-	-	-	369,000.00	-	
50213030	Materials and fittings for repair and maintenance for Engineering and Operations Department	Production & Maintenance	NO	Competitive Bidding	Apr. 2025	Apr. 2025	Apr. 2025	Apr. 2025	Corporate Budget	1,631,000.00	1,631,000.00	-	-	-	-	1,631,000.00	-	-	

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO						
50213030	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 Budget	325,350.00	325,350.00	-	-	-	-	325,350.00	-	-
50213030	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	Pump Tenders Monthly Honoraria	Production & Maintenance	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	-	-	-	-	1,056,000.00	-	-
50213030	Procurement of Dozing Pump and Handheld chloride tester for Water Quality	Production & Maintenance	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	320,000.00	320,000.00	-	-	-	-	320,000.00	-	-
50213030	Procurement of Water Meters, Fittings, and Other Materials for Repair and Maintenance- Commercial Department	Commercial	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	715,650.00	715,650.00	-	-	-	715,650.00	-	-	-
50213050	Repair and Maintenance of IT Equipment, Other Equipment and Airconditioning Units	Production & Maintenance	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	252,200.00	252,200.00	-	167,000.00	-	-	85,200.00	-	-
50213050	PMS of Air Compressor	Production & Maintenance	NO	Direct Contracting	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	65,000.00	65,000.00	-	-	-	-	65,000.00	-	-
50213060	Repairs and Maintenance- Land Transportation Eqpt	Admin & HR	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	437,420.00	437,420.00	-	437,420.00	-	-	-	-	-
50213070	Repairs and Maintenance - Furnitures and Fixtures	various	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	14,000.00	14,000.00	-	-	-	12,000.00	2,000.00	-	-
50213040	Repairs and Maintenance - Other Building Structures	Admin & HR	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	20,000.00	20,000.00	-	20,000.00	-	-	-	-	-
10605990	Procurement of Equipment for Engineering and Operations Use	Engineering & Construction	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	450,000.00	-	450,000.00	-	-	-	-	450,000.00	Photometer, Rammer Compactor, Combination Drench Shower, Welding
10601010	Monthly installment of Acquired Lot located at Tunnel, Toledo	Admin & HR	NO	Direct Contracting	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	862,583.26	-	862,583.26	862,583.26	-	-	-	-	Purchase of lot at Tunnel, T.C
10606010	Procurement of 2 Units Multi-purpose Vehicle	Engineering & Construction	NO	Competitive Bidding	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	1,800,000.00	-	1,800,000.00	-	-	-	1,800,000.00	-	Purchase of 2 Units Brand New MP Vehicle
10606010	Purchase of 2 Units Motorcycle-Admin Dept.	Admin & HR	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	170,000.00	-	170,000.00	170,000.00	-	-	-	-	Purchase of 2 units motorcycle for Admin- Replacement
10606010	Repair and repainting of Isuzu Fuego	Production & Maintenance	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	275,000.00	-	275,000.00	-	-	-	275,000.00	-	Repair and repainting of Multicab and Isuzu Fuego
10606010	Boom Installation for Isuzu Elf	Production & Maintenance	NO	NP-53.9 - Small Value Procurement	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	100,000.00	-	100,000.00	-	-	-	100,000.00	-	Boom Installation of Isuzu Elf
10604010	Office Renovation and Other Additional Office Structures	Admin & HR	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	100,000.00	-	100,000.00	100,000.00	-	-	-	-	Office Improvement and Renovation
10699020	Replacement and Rerouting of Pipeline from Tunnel PS to upper tunnel	Engineering & Construction	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Others	300,000.00	-	300,000.00	-	-	-	-	300,000.00	LWUA Loan
10699020	Lateral Pipeline in Casil, Brgy. Mainggit	Engineering & Construction	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Others	256,025.00	-	256,025.00	-	-	-	-	256,025.00	LWUA Loan
10699020	Replacement and Rerouting of Pipeline from Tubod to sitio Ang	Engineering & Construction	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Others	300,000.00	-	300,000.00	-	-	-	-	300,000.00	25M Landbank loan
10699020	Rehabilitation+82.84 of pump Station (WSP Program)	Engineering & Construction	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	500,000.00	-	500,000.00	-	-	-	-	500,000.00	-
10699020	Installation of Booster Pump in Tubod with tank and powerline	Engineering & Construction	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	500,000.00	-	500,000.00	-	-	-	-	500,000.00	-
10699020	Rehabilitation of pump Station (WSP Program)	Engineering & Construction	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	500,000.00	-	500,000.00	-	-	-	-	500,000.00	-
10699020	Improvement of water supply in North Section (operational fund)	Engineering & Construction	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	500,000.00	-	500,000.00	-	-	-	-	500,000.00	-
10699020	Replacement of Dilapidated Transmission and Distribution Pipe	Engineering & Construction	NO	Competitive Bidding	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Others	20,000,000.00	-	20,000,000.00	-	-	-	-	20,000,000.00	Bank Loan
10699020	Clustering and transferring of Water Meters in Central Section - 10M (rem)	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
10699020	Rehabilitation of Cylindrical Steel Tank in Brgy. DAS - 5.8M (remaining)	Engineering & Construction	NO	Competitive Bidding	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Others	2,900,000.00	-	2,900,000.00	-	-	-	-	2,900,000.00	Bank Loan
10699020	Procurement of Materials, Labor and Equipment for Maintenance Operations	Engineering & Construction	NO	Competitive Bidding	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	2,000,000.00	-	2,000,000.00	-	-	-	-	2,000,000.00	Counterpart of PEWUP Projects
10699020	Procurement of Materials, Labor and Equipment for Climate Resiliency	Engineering & Construction	NO	Competitive Bidding	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	1,500,000.00	-	1,500,000.00	-	-	-	-	1,500,000.00	Counterpart of PEWUP Projects

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Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Admin and HR Department	Finance	Commercial	Production & Maintenance	Engineering and Construction	Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO						
10699020	Procurement of Various Materials - Counterpart of VEI Project	Commercial	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	180,000.00	-	180,000.00	-	-	180,000.00	-	-	Counterpart of PEWUP Projects
10699020	Clustering and Transferring of Water Meters - Pro-people Project Phase2 (Batch 1)-Carry over from CY 2024	Commercial	NO	Competitive Bidding	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	-	-	Pro People Project phase 2-Carry over of budget from FY 2024
50209010	Electricity/Generation Expenses of Pump Stations	Production & Maintenance	NO	Direct Contracting	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	24,713,008.28	24,713,008.28	-	-	-	-	24,713,008.28	-	Power/Electricity Expenses (Pump Stations)
50209010	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
50209010	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
50299120	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	36,000.00	-	-	-	36,000.00	-	-	-
Total:										118,128,610.13								

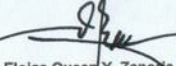
Prepared by:

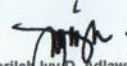
RAYMUNDO E. DELGADO
 BAC Secretary

Approved
 Disapproved

Recommending Approval:

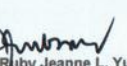

Ma. Stines A. Patangan
 BAC Chairman



Eloisa Queen Y. Zanoña
 BAC Vice Chairman


Norille Ivy D. Adlawan
 BAC Member



Jenn Glaiza C. Gallego
 BAC Member


Manuel Sanchiller Jr.
 BAC Provisional Member


Ruby Jeanne L. Yu
 BAC Provisional Member


Geshia E. Cuadra
 BAC Provisional Member


EDGARDO G. NICOLAS
 General Manager


OSCAR C. REYES
 Head of the Procuring Entity Date: _____