TOLEDO CITY WATER DISTRICT Annual Procurement Plan for FY 2025

Code	Procurement	PMO/	Is this an		Schedule for Each Procurement Activity				Source of Estimated Budget (Phi		P)		Admin and			Production &	Engineering and	Remarks (brief description of
(PAP)	Project	End-User	Procureme nt		Advertiseme nt/Posting of IB/REI	Submission/ Opening of Bids		Contract Signing	Funds	Total	MOOE	со	HR Department	Finance	Commercial	Maintenance	Construction	Project)
4.11									Corporate									
50203010	Office Supplies Expense	various	NO	Shopping Sal Oil and bahasart	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Budget	511,180.70	511,180.70		- 63,479.70	336,361.00	44,340.00	67,000.00	•	•
	Procurement of Fuel (Diesel and Gasoline) for TCWD			Petroleum Fuel, Oil and Lubricant (POL)					Corporate									
50203090	Vehicles and Equipments	Admin & HR	YES	Products and Airline Tickets NP-53.14 Direct Retail Purchase of	Nov. 27, 2024	Dec. 17, 2024	Dec. 29, 2024	Dec.31, 2024	Budget	1,050,000.00	1,050,000.00		- 1,050,000.00		-	-		-
				Petroleum Fuel, Oil and Lubricant					Corporate			G THE TEST						
50203090	Gasoline/Diesel Allowance for Board of Directors	Admin & HR	NO	(POL) Petroleum Fuel, Oil and Lubricant	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Budget	48,000.00	48,000.00		- 48,000.00	-	•		-	-
				(POL)		A STATE			Corporate			A STATE OF			Par Carri	W- 18		
50203090	Purchase of Oil Filters, Brake Fluids, Lubricants, Coolants	Admin & HR	NO	Products and Airline Tickets	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Budget	145,840.00	145,840.00		- 145,840.00		•			Semi Annual Physical
	Procurement of Laboratory Services for the Semi Annual	Production &	WED	ND 50 C Constitution Description	Nov. 2024	Dec. 2024	Dec. 2024	Dec. 2024	Corporate	574,200.00	574,200.00					574,200.00		& Chemical Test and Radiological
50203130	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	3/4,200.00					01-1,200.00		
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		Bacterioogical Test
00200100	morning advantaged too for pany states and	Production &					100	The state of the	Corporate									Purchase of Chlorine
50203130	Procurement of Calcium Hypochlorite	Maintenance	YES	Shopping	Dec. 2024	Dec. 2024	Jan. 2025	Jan. 2025	Budget	195,663.52	195,663.52	13 / 10			-	195,663.52	,	and other chemicals
		Production &							Corporate							000 000 00		Purchase of Chlorine
50203130	Procurement of Sodium Hypochlorite	Maintenance	YES	Shopping	Dec. 2024	Dec. 2024	Jan. 2025	Jan. 2025	Budget	980,000.00	980,000.00		-			980,000.00		and other chemicals
F0000000	Programment of Jonitarial Standing for Space and CIC Office	Admin & HP	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			Telephone III		
50203990	Procurement of Janitorial Supplies for Sangi and CIC Office	Adminiation	140	Опорряну	2020				Corporate					NAME OF THE OWNER.	- E/A ()			
50203990	Isoprophyl Alcohol for Disinfection	various	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled		26,100.00	26,100.00		- 18,900.00	7,200.00	-			-
71-14				Manual Property					Corporate									
50203990	Other Supplies Expense - Miscelleaneous	various	No	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Budget	51,000.00	51,000.00		- 15,000.00	20,000.00	5,000.00	6,000.00	5,000.00	Petty Cash
					A. Oabad tad	A- D-b-d-l-d	4- 0-1-4	As Cabadulas	Corporate	12,000,00	12,000.00		- 12,000.00					
50204010	Water Consumption Of TCWD Field Offices	Admin & HR	No	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled		12,000.00	12,000.00		12,000.00				DETRONY TO THE	
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	and the same of the	- 50,400.00					
30204010	Purities Diriking Years for Employees Sontampaor	Productive Contract C							Corporate		0 7 11 12 19							
50204020	Electric Consumption for Sangi and CEBECO Office	Admin & HR	NO	Direct Contracting	As Scheduled	As Scheduled	As Scheduled	As Scheduled		528,000.00	528,000.00		- 528,000.00	10.00				
		The same of the same of				TAY NOT			Corporate				-			The same		
50205010	Postage, Deliveries and Courier Services	various	NO	Direct Contracting	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Budget	40,500.00	40,500.00		- 3,000.00	5,500.00	32,000.00		•	-
	Payment of Office Landline Telephone and Mobile Telephon								Corporate	540 500 00	540 500 00	1	224 400 00	20,000,00	170,388.00	94,800.00		Reimbursement through Petty Cash
50205020	Bill of BOD Managers, Supervisors and Team Leaders	various	NO	Direct Contracting	As Scheduled	As Scheduled	As Scheduled	As Scheduled	The second second	519,588.00	519,588.00		- 224,400.00	30,000.00	170,366.00	94,000.00		unough raity cash
Engnengn	Procurement of Cable/Internet Connections and Web Hostin	Admin & HR	NO	Direct Contracting	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate	173,000.00	173,000.00		- 173,000.00					
50205030	Procurented of Capiermannel Confidences and Washington	J. Committee of the	110	Petroleum Fuel, Oil and Lubricant	7.6 00.1000.00	710 0011000100						Brains .				TO SECOND	THE SECTION OF THE SE	Subscription of
	D. C. Marine B. Office 205 C. Assisting		NO	(POL) Products and Airline Tickets	Jan-25	Jan-25	Jan-25	lan-2	Corporate 5 Budget	35,000.00	35,000.00		- 10,000.00	10,000.00		15,000.00		Microsoft 365- Reimbursement
50299070	Procurement of Microsoft Office 365 Subcription	various	NO	Products and Altime Tickets	Jan-23	Jairzo	Join 1-20	Jei 1-2.		50,000.00	50,000.00		10,000.00	10,000.00	MARKET BE	10,000.00		
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	-
		Engineering &							Corporate									
7020+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	Budget	500,000.00	500,000.00		-	•			500,000.00	Geo Resistivity Study
									Corporate	00,000,00	20 000 00			26,000.00				
50301040	Procurement of Bank Check Stubs	Finance	NO	NP-53,5 Agency-to-Agency	As Scheduled	As Scheduled	As Scheduled	As Scheduled	S. Carlotte	26,000.00	26,000.00			26,000.00				Bank charges for LBF
E0204040	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	162,000.00	162,000.00			162,000.00				25M loan
50301040		Finance	INO	141-55.5 Agency-to-Agency	715 GG IGGGIGG	715 CONSCION	7 is our load to	10000000	Corporate		1,44,144,144							
50299020	Procurement of Printing /Bookbinding Services	Various	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled		63,000.00	63,000.00		- 3,000.00	60,000.00		-		
									Corporate	A STATE OF						area and		
50299010	Magazine and other publication	Admin & HR	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Budget	22,000.00	22,000.00		- 22,000.00					
				Observation	A. Datas	An Cabada	An Dahadata	An Cabada	Corporate	220,000,00	220,000,00		- 220,000.00			THE PERSON		
50206010	Awards, Rewards, Prizes and Indemnities	Admin & HR	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	Wa Scuednied	The second	220,000.00	220,000.00	The same	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				-	-
JUE 30030	THE STREET HORIZON							With Existing										
50299050	Payment for the Rental of Customer Interaction Center Build	in Admin & HR	NO	Direct Contracting	N/A	N/A	N/A	Contract	Budget	198,000.00	198,000.00	88	- 198,000.00					Office Rental-CIC
	Expenses in LTO Registration for TCWD Vehicles and								Corporate	12/21/2	4							
50215010	Motorcycles	Admin & HR	NO	NP-53.5 Agency-to-Agency	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Budget	65,000.00	65,000.00		- 65,000.00		-			1.

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TOLEDO CITY WATER DISTRICT Annual Procurement Plan for FY 2025

Code	Procurement	PMO/ End-User	Is this an Early Procureme nt		Schedule for Each Procurement Activity				Source of Estimated Budget (i		(PhP)		Admin and	10000		Production &	Engineering and	Remarks (brief description of
(PAP)	Project					Opening of Bids	Notice of Award	Contract Signing	rundo	Total	MOOE	со	HR Department	Finance	Commercial	Maintenance	Construction	Project)
							A - Dah - dad dad	As Cohadulad	Corporate	80 000 00	60,000,00		- 60,000.00					
215010 Pa	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	Budget	60,000.00	60,000.00							
215010 Pa	ayment of Annual Water Charges in NWRB	Admin & HR	NO	NP-53.5 Agency-to-Agency	As Scheduled	As Scheduled	As Scheduled	As Scheduled	a delivers	20,000.00	20,000.00		- 20,000.00	•			•	-
215010 Pa	ayment 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				-
215030 ln	surance 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
					Jan 2025 to	Jan 2025 to Dec. 2025	Jan 2025 to Dec. 2025	Jan 2025 to Dec. 2025	Corporate Budget	5 130 342 74	5,139,342.74			5,139,342.74				Property and Motor Vehicle Insurance
	ayment of Monthly Interest of Loans ayment of Fidelity Bond Premiums for Mangers and Cash	Finance	NO	NP-53.5 Agency-to-Agency	Dec. 2025	Dec. 2020	Dec. 2020	Dec. 2020	Corporate	The Manager		W N		0,100,012.11	- REAL V			
	andling Employees	Admin & HR	NO	NP-53.5 Agency-to-Agency	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Budget	104,000.00	104,000.00		- 104,000.00		-		•	-
102040 P	rincipal 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	-	-	-	-
212030 P	rocurement 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					-
0	ther Maintenance & Operating Expense-Procurement of ersonal Protective Equipment, Other Safety Equipment and								Corporate									
299990 M		Various	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	la constant	616,100.00	616,100.00		- 76,000.00	18,400.00	7,200.00	514,500.00		-
299990 E	xpenses 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					
	Expenses Incurred During Staff Meetings, Departmental	Admin & HR	NO	Direct Contracting	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	270,000.00	270,000.00		- 270,000.00					
29999U ,N	Management & BOD Meetings	Patrici de la companya de la company					SUAV	Existing	Corporate				70.000.00			Maria w		Payment for the Professional fee of
211990 P	rofessional 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
211990 C	onsultancy Servcices for Architectural Design for New Bldg	Admin & HR	NO	NP-53.7 Highly Technical Consultants	As Scheduled	As Scheduled	As Scheduled	As Scheduled		30,000.00	30,000.00		- 30,000.00				-	
211990 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			-		
		Admir 0 UD	NO		As Schadulad	As Scheduled	As Schadulad	As Schadulad	Corporate	50,000.00	50,000.00		- 50,000.00					
)203080 M	ledical, Dental and Laboratory Supplies	Admin & HR	NO	NP-53.9 - Small Value Procurement	As Scrieduled	As Scrieduled	As ochedoled	PAS OCHECUIEC	Corporate									
299060 M	tembership Dues and Cont to Organization	Admin & HR	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A With Existing	Budget	40,000.00	40,000.00		- 40,000.00		-	-		
0211010 R	etainership Fee of Legal Counsel	Admin & HR	NO	Direct Contracting	N/A	N/A	N/A	Contract	Budget	199,800.00	199,800.00		- 199,800.00	-		-		-
	rocurement 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		
P	rocurement of Data Base Server for Engineering & Operations	Engineering &			An Cabadulad	As Schedulad	As Schodulad	As Schadulad	Corporate	200,000.00	200,000.00					200,000.00		-
	rocurement of Pressure Regulating Valves and Data Logger,	Construction Engineering &	NO	Shopping		As Scheduled			Corporate									
0603110 p	Rectromagmetic Flowmeter and VFD Control Panel for pressure monitoring and NRW Reduction / Operational	Construction	NO	Competitive Bidding	As Scheduled	As Scheduled	As Scheduled	As Scheduled	1	1,947,000.00	1,947,000.00			-	-	1,947,000.00	-	Transformer for Drill
0603110 u	rocurement of Transformer for Drilling Pump Station Power pgrading	Engineering & Construction	NO	Direct Contracting	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	500,000.00	500,000.00			-		500,000.00		PS
0803110 U	Procurement of 3HP and 5HP Vertical Pump Set for Ocyou and Incruna Pumps	Engineering & Construction	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	250,000.00	250,000.00						250,000.00	-
P	Procurement of Spare Pumps and Motors for CY 2025	Engineering &							Corporate	1,753,000.00	1,753,000.00					1,753,000.00		
0603110	Procurement of Office Tables, Chairs, Cabinets and other	Construction	NO	Competitive Bidding		As Scheduled			Corporate	1,750,000.00								
203220 ft	urnitures and Fixtures	various	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled		83,700.00	83,700.00	0	- 32,000.00	31,700.00		20,000.00		
	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		-	-
0213030	faterials for Decloggiing 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	710		10	208,000.00			-
F	Procurement of materials, fittings for new cluster installation	Production &			As Schoolulas	As Scheduled	As Schadulad	As Schadulad	Corporate	301,500.00	301,500.00					301,500.00		
0213030	Naterials for Riser Pipes Installation	Maintenance Engineering &	NO	Shopping					Corporate									
0213030		Construction	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	100	369,000.00	369,000.00				-	-	369,000.00	
30213030 E	faterials 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	2,631,000.00	1,631,000.00					1,631,000.00		14

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TOLEDO CITY WATER DISTRICT Annual Procurement Plan for FY 2025

Code	Procurement	PMO/ End-User				_	Procurement A	-	Source of	Estimated Budget (Ph	(P)		Admin and	Finance	Second 18	Production &	Engineering and	Remarks (brief description o Project)
(PAP)	Project					Submission/		Contract	Funds				HR Department		Commercial	Maintenance	Construction	
					t/Posting of IB/REI	Opening of Bids	Award	Signing		Total	MOOE	со						
411	Flowmeters for upgrading and correction of production meters	Production &						A. Och edulad	Corporate	205 250 00	225 250 00					325,350.00		
50213030	and other minor repairs	Maintenance	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled		325,350,00	325,350.00	•		-		320,300.00		
50213030	Flowmeter Calibration	Production & Maintenance	NO	NP-53.5 Agency-to-Agency	Feb. 2025	Feb. 2025	Mar. 2025	Mar. 2025	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	Corporate Budget	1,056,000.00	1,056,000.00					1,056,000.00					
	Procurement of Dozing Pump and Handheld chloride tester for	Production & Maintenance	NO	Shanning	As Schadulad	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	320,000.00	320,000.00					320,000.00		
50213030	Water Quality Procurement of Water Meters, Fittings, and Other Materials for	Manionario		Shopping					Corporate						745 550 00			
50213030	Repair and Maintenance- Commercial Department Repair and Miantenance of IT Equipment, Other Equipment	Commercial Commercial	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate	715,650.00	715,650.00				715,650.00			
50213050	and Airconditioning Units	Production & Maintenance	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled		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		
		Admin & HR	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	437,420.00	437,420.00		437,420.00					
50213060	Repairs and Maintenance- Land Transportation Eqpt	AUTHIN & FIR	100	Опорряну					Corporate									
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		-
50213040	Repairs and Maintenance - Other Building Structures	Admin & HR	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled		20,000.00	20,000.00		20,000.00			-		- Photometer,Rammer
10605990	Procurement of Equipment for Engineering and Operations	Engineering & Construction	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	450,000.00		450,000.00					450,000.00	Compactor, Combinatio Drench Shower, Weldin
					A - D-1-44-4-4	As Cabadalad	As Schodulad	As Cohadulad	Corporate	962 692 26		862,583.26	862,583.26					Purchase of lot at Tunnel, T.C
10601010	Monthly Installment of Acquired Lot located at Tunnel, Toledo (SAdmin & HR Engineering &	NO	Direct Contracting	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate	862,583.26		802,383.20	802,000.20	THE PARTY OF				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	•	Brand New MP Vehic Puchase of 2 units
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					motorcycle for Admir Replacement
		Production &							Corporate			075 000 00				275 000 00		Repair and repainting of Multicab and Isuze
10606010	Repair and repainting of Isuzu Fuego	Maintenance	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate	275,000.00	•	275,000.00			-	275,000.00		Fuego Boom Installation of
10606010	Boom Installation for isuzu Elf	Production & Maintenance	NO	NP-53.9 - Small Value Procurement	As Scheduled	As Scheduled	As Scheduled	As Scheduled	THE RESERVE OF THE PARTY OF THE	100,000.00	-	100,000.00	-			100,000.00	-	Izusu Elf
10004010	Office Renovation and Other Additional Office Structures	Admin & HR	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Corporate Budget	100,000.00	4	100,000.00	100,000.00					Office Improvement and Renovation
	Replacement and Rerouting of Pipeline from Tunnel PS to	Engineering &															200 200 20	(14014 1
10699020	upper tunnel	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 Casili, 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
	Replacement and Rerouting of Pipeline from Tubod to sitio Ang	Engineering &	LIG.	Charache	An Pehadulad	An Sehadulad	An Schadulad	As Schadulad	Others	300,000.00		300,000.00					300,000.00	25M Landbank loan
10699020	Data - Little Harris Co. 04 of an inter Challen (ANCO Decorpora)	Construction Engineering &	NO	Shopping	As Scheduled	As Scrieduled	As Scheduled	As Scrieduled	Corporate	300,000.00		500,000.00						
10699020	Rehabilitation+82:84 of pump Station (WSP Program)	Construction	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled		500,000.00	-	500,000.00		N .	-	-	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			1		500,000.00	-
10000000	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	Engineering &		Shopping					Corporate								500,000.00	
10699020		Construction	NO	Shopping	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Budget	500,000.00	-	500,000.00	-		<u> </u>		500,000.00	
10699020		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		1		-	9,000,000.00	Bank Loan
	Rehabilitation of Cylindrical Steel Tank in Brgy. DAS - 5.8M	Engineering &	NO				As Scheduled			2,900,000.00		2,900,000.00					2,900,000.00	Bank Loan
10699020	Procurement of Materials, Labor and Equipment for	Construction Engineering &	NO	Competitive Bidding					Corporate	107 112 11								Counterpart of PEW
10699020	Maintenance Operations	Construction	NO	Competitive Bidding	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Budget	2,000,000.00	-	2,000,000.00	2	-		i	2,000,000.00	Counterpart of PEW
	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	

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TOLEDO CITY WATER DISTRICT Annual Procurement Plan for FY 2025

Code	Procurement Project	PMO/	is this an		Schedule for Each Procurement Activity				Source of	f Estimated Budget (PhP)			Admin and					Remarks (brief description of
(PAP)		End-User	Early		Advertisemen	Submission/	Notice of	Contract	Funds				HR	Finance	Commercial	Production & Maintenance	Engineering and Construction	Project)
SCHIII.			Procureme nt		t/Posting of IB/REI	Opening of Bids	Award	Signing		Total	MOOE	со	Department			maintenance	Construction	7.15,534
					As Sahadulad	As Scheduled	As Schadulad	As Schadulad	Corporate	180,000,00		180.000.00			180,000,00			Counterpart of PEWUR Projects
	Procurement of Various Materials - Counterpart of VEI Project Clustering and Tranferring of Water Meters - Pro-people Project	NAME OF TAXABLE PARTY.	NO	Shopping	As Scheduled	AS Scrieduled	As ochequied	As Scrieduled	Corporate	100,000.00								Pro People Project phase 2-Carry over of budget
	Phase2 (Batch 1)-Carry over from CY 2024	Commercial	NO	Competitive Bidding	As Scheduled	As Scheduled	As Scheduled	As Scheduled	Budget	3,000,000.00	-	3,000,000.00	-	•	3,000,000.00			from FY 2024
	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
		Production & Maintenance		Direct Contracting		As Scheduled	14		Corporate	2.270.592.00	2.270,592.00					2,270,592.00		Purchased Water from AFCI
	Purchase Water - AFCI	Production &		Direct Contracting		As Scheduled		11/4	Corporate	7 505 568 00	7,505,568.00					7,505,568.00		Purchased Water from
50209010	Purchase Water - CCC	Maintenance	NO	Direct Contracting	As Scrieduled	AS OCHEUGIEG	na ocheduled	Pib Cerredoles		1,000,000		-/						
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					
	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		-	-		-
	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					
	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					
	Donations	Admin & HR	NO	Direct Contracting		As Scheduled			Corporate	50,000.00	50,000.00		50,000.00					
	Confidential Expense	Commercial	NO	Direct Contracting		As Scheduled			Corporate	36,000.00	36,000.00				36,000.00			

RAYMUND DELGADO
BAC Secretarist

Recommending Approval:

BAC Chaiman

Eloisa Queen Y. Zanona BAC Vice Charman Norilet Ivy D. Adlawan

Jenn Glaiza C. Gallego

ler Jr. Ruby Jean

Ruby Jeanne L. Yu

Geshia B Cuadr

EDGARDO G. NICOLAS

General Manager

OSCAR C. REYES

Head of the Procuring Entity Date:_____