

Plaridel Water District Indicative Annual Procurement Plan for FY 2024

Date: 9/20/2023

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
10605030 / 223	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT AND SOFTWARE												
	Laptop	OGM	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	140,000.00			
	A3 Wi-Fi Duplex All-in-One Ink Tank Printer	OGM	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	60,000.00			
	Laptop - GS	ADMINISTRATIVE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	80,000.00			
	Computer Package (complete set) - Stock Room	ADMINISTRATIVE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	70,000.00			
	Human Resource Information System (HRIS)	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	100,000.00			
	Computer Set with License OS, MS Office and Antivirus - HR	ADMINISTRATIVE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	100,000.00			
	Laptop with License OS, MS Office and Antivirus - HR	ADMINISTRATIVE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	80,000.00			
	Printer/Scanner with continuous Ink - HR	ADMINISTRATIVE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	60,000.00			
	Heavy Duty Dual Sided Document Scanner - HR	ADMINISTRATIVE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	50,000.00			
	New Billing System, Accounting System and Commercial Billing System Incorporate with Cashier Collection and inventory system of materials (including source code)	COMMERCIAL	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	4,000,000.00			
	Computer Package for Server (complete set with OS and license)	COMMERCIAL	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	350,000.00			
	Computer Package I7 (complete set w/ OS and license)	COMMERCIAL	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	200,000.00			
	Laptop (w/ OS and license)	COMMERCIAL	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	70,000.00			
	Computer Set/Laptop I7 8gb ram for New Connection	CONSTRUCTION & MAINTENANCE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	88,000.00			

	Laptop	CONSTRUCTION & MAINTENANCE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	70,000.00			
	Laptop - Planning & Design	CONSTRUCTION & MAINTENANCE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	110,000.00			
	Computer Set	CONSTRUCTION & MAINTENANCE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	60,000.00			
	Printer	CONSTRUCTION & MAINTENANCE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	7,000.00			
	Printer with scanner for New Connection	CONSTRUCTION & MAINTENANCE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	16,500.00			
	Printer with scanner	CONSTRUCTION & MAINTENANCE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	15,000.00			
	Computer Set with License - Finance	FINANCE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	85,000.00			
	Accounting System	FINANCE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	500,000.00			
50203210/ 757	SEMI-EXPENDABLE MACHINERY AND EQUIP. EXPENSE												
	Wi-Fi AIO Ink Tank with ADF (Maximum copy size-legal)	OGM	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	20,000.00			
	External Hard Drive, 2TB	OGM	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	7,500.00			
	Aircon (Split Type Inverter)- BOD	OGM	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	50,000.00			
	Extension Cord Set with Individual Switch 5-Gang with Surge Protection	OGM	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	2,000.00			
	Flash Drive, 128GB - BOD	OGM	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	3,000.00			
	Webcam with Microphone - BOD	OGM	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	6,000.00			
	Computer Speaker - BOD	OGM	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	2,500.00			
	Document Camera - BOD	OGM	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	11,000.00			
	Amplifier for Sound System - GS	ADMINISTRATIVE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	10,000.00			
	Compact Projector HD - GS	ADMINISTRATIVE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	20,000.00			

[Signatures and initials]

Biometrics Finger Scanner and System - HR	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	40,000.00			
Uninterrupted Power Supply (UPS) - Procurement	ADMINISTRATIVE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	10,000.00			
Printer - Procurement	ADMINISTRATIVE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	25,000.00			
Printer - Stock Room	ADMINISTRATIVE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	20,000.00			
Dot Matrix Printer - HR	ADMINISTRATIVE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	20,000.00			
USB Keyboard - HR	ADMINISTRATIVE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	1,500.00			
USB Mouse - HR	ADMINISTRATIVE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	1,500.00			
Flash Drive 32GB USB 3.0 - HR	ADMINISTRATIVE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	1,800.00			
Flash Drive 64GB USB 3.0 - HR	ADMINISTRATIVE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	3,000.00			
UPS - HR	ADMINISTRATIVE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	15,000.00			
A3 Laminating Machine - HR	ADMINISTRATIVE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	10,000.00			
Ribbon Cartridge - HR	ADMINISTRATIVE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	2,500.00			
Tabulating Stock Form (2ply Carbonless) - HR	ADMINISTRATIVE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	40,000.00			
Grasscutter	ENGG. - PRO	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	15,000.00			
Deep Well Water Level Meter	ENGG. - PRO	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	20,000.00			
Tent	COMMERCIAL	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	20,000.00			
Money Counting Machine	COMMERCIAL	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	10,000.00			
Dual-Way Talk Through window glass for Tellers and Customer Service	COMMERCIAL	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	15,000.00			
Humidifier Air Freshener	COMMERCIAL	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	2,500.00			

	Humidifier Oil	COMMERCIAL	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	5,000.00			
	Meter Reading Device	COMMERCIAL	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	30,000.00			
	Printer for Billing Section & Customer Service	COMMERCIAL	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	60,000.00			
	Uninterrupted Power Supply	COMMERCIAL	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	8,000.00			
	Printer for Teller	COMMERCIAL	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	30,000.00			
	Hammer Drill	CONSTRUCTION & MAINTENANCE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	6,160.00			
	Portable Generator Set for New Connection	CONSTRUCTION & MAINTENANCE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	30,800.00			
	Crocodile Jack	CONSTRUCTION & MAINTENANCE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	2,500.00			
	Portable air blower ventilator with hose	CONSTRUCTION & MAINTENANCE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	12,000.00			
	Keyboard and Mouse - Cash Mgt.	FINANCE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	2,000.00			
	Dot Matrix Printer (for O.R.s) - Cash Mgt.	FINANCE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	18,000.00			
	Printer with Scanner - Cash Mgt.	FINANCE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	15,000.00			
	Uninterrupted Power Supply (UPS) - Acctg.	FINANCE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	13,000.00			
	Uninterrupted Power Supply (UPS) - Budget	FINANCE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	6,500.00			
50203220/ 758	SEMI-EXPENDABLE FURNITURE, FIXTURES EXPENSE												
	Mobile Pedestal with 3 drawers	OGM	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	4,000.00			
	Office Chairs	OGM	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	13,500.00			
	Office Chair - BOD	OGM	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	4,500.00			
	Vertical Filing Cabinet - BOD	OGM	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	22,000.00			

	Mechanical Office Chair - Procurement	ADMINISTRATIVE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	10,000.00			
	Office Chairs - Stock Room	ADMINISTRATIVE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	9,000.00			
	Office Chairs - HR	ADMINISTRATIVE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	12,000.00			
	Executive Chair - HR	ADMINISTRATIVE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	12,000.00			
	Office Chairs	ENGG. - PRO	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	30,000.00			
	Chairs for Customer Service	COMMERCIAL	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	24,000.00			
	Executive Chair	CONSTRUCTION & MAINTENANCE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	15,000.00			
	Locker for Utility Personnel	CONSTRUCTION & MAINTENANCE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	22,000.00			
	Filing Cabinet - Cash Mgt.	FINANCE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	15,000.00			
	Office Chair - Cash Mgt.	FINANCE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	5,000.00			
	Mobile Pedestal with 3 drawers - Acctg.	FINANCE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	15,000.00			
50299030/ 783	REPRESENTATION EXPENSES												
	a. Board Meetings	OGM	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	84,000.00			
50210030/ 883	EXTRAORDINARY AND MISCELLANEOUS EXPENSES	OGM	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	135,600.00			
50299990/ 884	OTHER MAINTENANCE AND OPERATING EXPENSES												
	GAD Activity - BOD	OGM	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	1,380,000.00			
	GAD - FINANCE	FINANCE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget				
50213050/ 823	REPAIRS AND MAINTENANCE - IT EQUIPMENT & SOFTWARE												
	Repair and Maintenance of Computer, Laptop & Printer	OGM	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	40,000.00			

	REPAIR & MAINTENANCE OF IT EQUIPMENT & SOFTWARE	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	50,000.00			
10607020/221	Office Equipment												
	Heavy Duty Industrial Fan - GS	ADMINISTRATIVE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	15,000.00			
	Heavy Duty Binding Machine - GS	ADMINISTRATIVE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	12,000.00			
	Heavy Duty Laminating Machine - GS	ADMINISTRATIVE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	8,000.00			
	Heavy Duty Paper Cutter - GS	ADMINISTRATIVE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	5,000.00			
	Aircon -Stock Room(Supply & Installation)	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	80,000.00			
	CCTV for Pump Stations	ENGG. - PRO	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	100,000.00			
	Solar Lights for Pump Stations	ENGG. - PRO	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	50,000.00			
	Battery for Generator Sets of Pump Stations	ENGG. - PRO	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	30,000.00			
	Airconditioner for Pump Stations	ENGG. - PRO	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	150,000.00			
	A3 Wifi-Duplex All-in-One Ink Tank Printer	ENGG. - PRO	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	120,000.00			
50203010 / 755	Office Supplies Expenses												
	Colored Paper (Letter size, 60GSM) for Receiving Report - Yellow	ADMINISTRATIVE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	5,000.00			
	Colored Paper (Letter size, 60GSM) for Receiving Report - Green	ADMINISTRATIVE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	5,000.00			
	Colored Paper (Letter size, 60GSM) for Receiving Report - White	ADMINISTRATIVE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	5,000.00			
	Ink of Printer - HR	ADMINISTRATIVE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	50,000.00			
50203090/761	Fuel, Oil and Lubricants Expenses												
	Administrative and Finance Vehicles	ADMINISTRATIVE	NO	Direct Contracting	N/A	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	300,000.00			








Agents: *[Signatures]*

 for January to July

50203090 / 761	GASOLINE, OIL AND LUBRICANTS EXPENSES	COMMERCIAL	NO	Direct Contracting	N/A	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	355,000.00			
50203990/765	OTHER SUPPLIES AND MATERIALS EXPENSES												
	ID Lace Lanyard	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	30,000.00			
	PVC ID Print out	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	20,000.00			
	Safety Shoes - Stock Room	ADMINISTRATIVE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	9,000.00			
	Rain Coat - Stock Room	ADMINISTRATIVE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	3,000.00			
	2 Terabyte Hard Drive	COMMERCIAL	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	11,000.00			
	Rain Coat for Meter Readers, Discon, Recon and New Con. Team	COMMERCIAL	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	23,000.00			
	Safety Shoes for Meter Readers, Discon, Recon and New Con. Team	COMMERCIAL	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	46,000.00			
	Reflectorized vest	COMMERCIAL	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	6,500.00			
	Reflectorized Long-sleeved Shirt	COMMERCIAL	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	5,750.00			
50204020/767	Water and Electricity												
	Electricity - PLAWD Office	ADMINISTRATIVE	NO	Direct Contracting	N/A	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	780,000.00			
	Electricity - PLAWD Extension Office	ADMINISTRATIVE	NO	Direct Contracting	N/A	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	120,000.00			
50205010/771	Postage and Courier Services	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	10,000.00			
50205020/772	Telephone Expenses - Landline	ADMINISTRATIVE	NO	Direct Contracting	N/A	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	50,000.00			
50205020/773	Telephone Expenses - Mobile	ADMINISTRATIVE	NO	Direct Contracting	N/A	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	151,200.00			
50204030/774	Internet Expenses	ADMINISTRATIVE	NO	Direct Contracting	N/A	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	180,000.00			
50299010 / 780	Advertising Expenses												

	PLAWD Calendar 2024	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	500,000.00			
	Advertising and Promotional Expense	COMMERCIAL	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	20,000.00			
	Citizen's Charter with Frame	COMMERCIAL	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	6,000.00			
	ADVERTISING, PROMOTIONAL & MARKETING	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - Small Value Procurement					Corporate Budget	50,000.00			
50299020 / 781	Printing and Binding												
	Purchase Order(PO) - Procurement	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	30,000.00			
	Thermal Paper	COMMERCIAL	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	81,000.00			
	Disconnection Notice/ Order	COMMERCIAL	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	120,000.00			
	Materials Requisition Slip (MRS)	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	30,000.00			
	JOURNAL VOUCHER - 3 Colors	FINANCE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	6,500.00			
	DISBURSEMENT VOUCHER - 3 Colors	FINANCE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	11,000.00			
	Budget Utilization Slip 3 colors(White,Green,Yellow)	FINANCE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	11,000.00			
	Acknowledgement Receipt (AR) Form	FINANCE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	10,000.00			
50213040/811	Repair and Maintenance - Bldgs & Other Structures	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	100,000.00			
50213050/821	Repair and Maintenance - Office Equipment												
	Cleaning of Aircon - Admin	ADMINISTRATIVE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	90,000.00			
	Repair of Aircon - Admin	ADMINISTRATIVE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	150,000.00			
	Repair and Maintenance of Xerox - Admin	ADMINISTRATIVE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	50,000.00			
	Repair and Maintenance of CCTV - Admin	ADMINISTRATIVE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	200,000.00			

50213070/822	Repair and Maintenance - Furniture and Fixtures	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	50,000.00			
50213050/823	Repair and Maintenance - IT Equipment and Software												
	Computers - GS	ADMINISTRATIVE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	80,000.00			
	Laptop - GS	ADMINISTRATIVE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	40,000.00			
	Printers - GS	ADMINISTRATIVE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	90,000.00			
	Biometrics Finger Scanner - HR	ADMINISTRATIVE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	30,000.00			
	Maintenance/Check up of Computers and Printers	COMMERCIAL	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	70,000.00			
	Maintenance/Check up of System & Visor	COMMERCIAL	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	80,000.00			
	Maintenance/Check up of Billing System, Included Server	COMMERCIAL	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	90,000.00			
	Chipping Gun 500 watts for New Connection Team	COMMERCIAL	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget				
	Maintenance/Check up of Computers	FINANCE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	54,000.00			
	Maintenance/Check up of Accounting Server	FINANCE	NO	Direct Contracting	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	30,000.00			
	Maintenance/Check up of Printer	FINANCE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	15,000.00			
50213050/840	Repair and Maintenance - Other Machineries and Equipment												
	Generator Set (PLAWD Office Building)	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	50,000.00			
	REPAIR & MAINTENANCE OTHER MACHINERIES & EQUIPMENT	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	150,000.00			
50213060/841	Repair and Maintenance - Motor Vehicles												
	Motorcycles	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	220,000.00			
	Tricycles	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	120,000.00			

Agos       

	4-Wheels	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	500,000.00			
50299060/778	Membership Dues & Contribution to Organizations	ADMINISTRATIVE	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	120,000.00			
50215020/892	Fidelity Bond Premiums	ADMINISTRATIVE	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	50,000.00			
50215030/893	Insurance Expenses	ADMINISTRATIVE	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	500,000.00			
50215010/891	Taxes, Duties and Licenses	ADMINISTRATIVE	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	2,000,000.00			
50102120/722	Longevity Pay												
	for Four (4) employees with 10 and 20 years in service	ADMINISTRATIVE	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	111,400.00			
50211010/791	Legal Services	ADMINISTRATIVE	NO	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	265,000.00			
50211020/792	Auditing Services												
	COA	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	250,000.00			
	ISO Certifying Body	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	250,000.00			
50211030/799	Consultancy	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	300,000.00			
50212030/797	Security Services 2024	ADMINISTRATIVE	YES	Competitive Bidding	Jan. - Dec.	Jan. - Dec.	Jan. - Dec.	Jan. - Dec.	Corporate Budget	3,600,000.00			
50212030/797	Security Services 2025	ADMINISTRATIVE	NO	Competitive Bidding	Jan. - Dec.	Jan. - Dec.	Jan. - Dec.	Jan. - Dec.	Corporate Budget	3,800,000.00			EPA
50299030/783	Representation Expenses												
	a. Board Meetings	ADMINISTRATIVE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	72,000.00			
	b. Staff Meeting	ADMINISTRATIVE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	40,000.00			
	c. Other Representation	ADMINISTRATIVE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	140,000.00			
50299990/884	Other Maintenance and Operating Expenses												

	CSC Month Celebration	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	80,000.00			
	Anniversary Celebration	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	150,000.00			
	National Disaster Risk Reduction & Mgt Council(NDRRMC)	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	50,000.00			
	Team Building and Planning Session	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	300,000.00			
	Christmas Party	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	200,000.00			
	Other Miscellaneous Expenses	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	2,500,000.00			
	Sportfest	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	70,000.00			
50210030/883	Extraordinary and Miscellaneous Expenses	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	117,600.00			
50201010/751	Traveling Expenses-Local	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	300,000.00			
50202010/753	Training Expenses	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	619,000.00			
50299050/782	Rent Expense	ADMINISTRATIVE	NO	NP-53.10 Lease of Real Property and Venue	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	120,000.00			
10603110 / 250	Other Property, Plant and Equipment				N/A	N/A	N/A	N/A	Corporate Budget				
	Flowmeter DN250 Tabang	ENGG. - PRO	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	500,000.00			
	Flowmeter DN150 Bintog	ENGG. - PRO	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	350,000.00			
	Flowmeter DN150 Sitio Santiago	ENGG. - PRO	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	350,000.00			
	Submersible Pump Tabang	ENGG. - PRO	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	300,000.00			
	Submersible Motor Tabang	ENGG. - PRO	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	300,000.00			
	Submersible Pump Plaridel Heights	ENGG. - PRO	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	250,000.00			
	Submersible Motor Plaridel Heights	ENGG. - PRO	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	250,000.00			

	Submersible Pump Bulihan	ENGG. - PRO	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	250,000.00			
	Submersible Motor Bulihan	ENGG. - PRO	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	250,000.00			
	Variable Frequency Drive Plaridel Heights Pump Station	ENGG. - PRO	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	300,000.00			
	Variable Frequency Drive Sipat Pump Station	ENGG. - PRO	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	300,000.00			
	Variable Frequency Drive Parulan Pump Station	ENGG. - PRO	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	300,000.00			
	Chlorine regulator and ejector with accessories	ENGG. - PRO	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	300,000.00			
50203130 / 760	Medical, Dental & Lab. Supplies Expenses												
	Supply of Liquid/Gas Chlorine	ENGG. - PRO	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	900,000.00			
	Bacteriological and HPC Test	ENGG. - PRO	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	250,000.00			
	Physical-Chemical Test	ENGG. - PRO	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	150,000.00			
	Inorganic Chemicals Test	ENGG. - PRO	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	150,000.00			
	Organic Chemicals Test	ENGG. - PRO	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	80,000.00			
	Hydrochloric Acid Solution	ENGG. - PRO	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	20,000.00			
	Ammonium Hydroxide	ENGG. - PRO	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	10,000.00			
	Reagents for Residual Chlorine Testing	ENGG. - PRO	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	180,000.00			
	Standard for Verification of Colorimeter	ENGG. - PRO	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	30,000.00			
	Gas Masks	ENGG. - PRO	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	48,000.00			
10603110 / 257	Waterways/UPIS												
	Redesign of Piping Assembly in Pump Stations	ENGG. - PRO	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	500,000.00			

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	Renovation of Tabang and Bulihan Pump Stations	ENGG. - PRO	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	500,000.00			
	Preventive Maintenance: Reconditioning of Bulihan Pump Station	ENGG. - PRO	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	100,000.00			
	Preventive Maintenance: Reconditioning of Sipat Pump Station	ENGG. - PRO	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	100,000.00			
	Preventive Maintenance: Reconditioning of Parulan Pump Station	ENGG. - PRO	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	100,000.00			
	Preventive Maintenance: Reconditioning of Bintog Pump Station	ENGG. - PRO	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	120,000.00			
	Repair of Elevated Water Tank at Plaridel Heights Pump Station	ENGG. - PRO	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	500,000.00			
	Verification and Calibration of Production Flow Meters	ENGG. - PRO	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	150,000.00			
	Balanti Lagundi Pipe Laying Project (Labor Cost)	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.		Jan. - Dec.	Jan. - Dec.	Corporate Budget	371,295.00			BY ADMIN
	JIL Subdivision Pipe Laying Project (Material Cost)	CONSTRUCTION & MAINTENANCE	NO	Shopping	Jan. - Dec.		Jan. - Dec.	Jan. - Dec.	Corporate Budget	480,942.88			
	JIL Subdivision Pipe Laying Project (Labor Cost)	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.		Jan. - Dec.	Jan. - Dec.	Corporate Budget	276,280.00			BY ADMIN
10404130 / 168	Construction Materials Inventory												
	Gate Valve	ENGG. - PRO	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	140,000.00			
	WATER METER	COMMERCIAL	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	75,000.00			
	HARDWARE MATERIALS	CONSTRUCTION & MAINTENANCE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	490,962.00			
	PERSONAL PROTECTIVE EQUIPMENT	CONSTRUCTION & MAINTENANCE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	218,000.00			
	PLUMBING TOOLS	CONSTRUCTION & MAINTENANCE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	99,220.00			
	OTHERS												
	Safety Devices & Logo Sticker	CONSTRUCTION & MAINTENANCE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	25,000.00			
	Cold Asphalt	CONSTRUCTION & MAINTENANCE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	47,500.00			

10606010 / 241	Motor Vehicles																		
	125cc single motorcycle	ENGG. - PRO	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	500,000.00									
	Single Motor Vehicle 125 CC	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	277,500.00									
50213060 / 841	Repairs & Maint. - Motor Vehicles	ENGG. - PRO	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	150,000.00									
50213050 / 821	Repairs & Maint. - Office Equipment	ENGG. - PRO	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	100,000.00									
50213050 / 823	Repairs & Maint. - IT Equip. & Software	ENGG. - PRO	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	100,000.00									
50213990 / 850	Repairs & Maint. - Other Prop., Plant & E	ENGG. - PRO	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	1,000,000.00									
50213030 / 857	Repair and maintenance - UPIS Pumping Plant	ENGG. - PRO	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	1,000,000.00									
50213990 / 840	Repairs & Maint - Other Mach. & Equip.	ENGG. - PRO	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	1,000,000.00									
50209010 / 884	Miscellaneous Expenses - Pumping Stations Electricity	ENGG. - PRO	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget										
50209010 / 884	Miscellaneous Expenses - Bulacan Bulk	ENGG. - PRO	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget										
50203020 / 756	ACCOUNTABLE FORMS EXPENSES																		
	Official Receipt (SERIES 26350001-26650000)	COMMERCIAL	NO	NP-53.5 Agency-to-Agency		N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	810,000.00									
50211020/792	Auditing Services																		
	COA	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	250,000.00									
	ISO Certifying Body	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	250,000.00									
10605990/240	OTHER MACHINERY AND EQUIPMENT																		
	Portable Generator Set for Maintenance & Septage	CONSTRUCTION & MAINTENANCE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	110,000.00									
	Jack Hammer with extra pointed drill	CONSTRUCTION & MAINTENANCE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget										

	Jack Hammer 1000 W for New Connection	CONSTRUCTION & MAINTENANCE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	132,000.00			
	Chipping Gun 800 Watz for New Connection	CONSTRUCTION & MAINTENANCE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	77,000.00			
	Chipping Gun 500 Watz for New Connection	CONSTRUCTION & MAINTENANCE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	66,000.00			
	Concrete Cutter for New Connection	CONSTRUCTION & MAINTENANCE	NO	Shopping	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	53,350.00			
50213030/857	REPAIR & MAINTENANCE OF TRANSMISSION/DISTRIBUTION MAIN & SERVICE LINE												
	Repair & Maintenance of Transmission/Distribution Main & Service Line	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	200,000.00			
	Repair & Maintenance of Distribution Main & Service Line DPWH/LGU Road Project	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	100,000.00			

TOTAL: 47,020,859.88

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