

Plaridel Water District Indicative 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)			Remarks (Brief description of Project)	
					Advertisement/Posting of IB/RET	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
50203220/758	Semi-Expendable Furniture, Fixtures Expenses													
	Mobile Pedestal with 3 drawers - Acctg.	FINANCE	NO	Shopping	January	N/A	January	January	Corporate Budget	6,000.00				
	Office Chair	FINANCE	NO	Shopping	Jan., March	N/A	Jan., March	Jan., March	Corporate Budget	20,000.00				
	Filing Cabinet	FINANCE	NO	Shopping	March	N/A	March	March	Corporate Budget	24,000.00				
	Filing Cabinet - Cash Mgt.	FINANCE	NO	Shopping	July	N/A	July	July	Corporate Budget	15,000.00				
	Office Chair - GS	ADMINISTRATIVE	NO	Shopping	March	N/A	March	March	Corporate Budget	25,000.00				
	Mechanical Office Chair - Procurement	ADMINISTRATIVE	NO	Shopping	March	N/A	March	March	Corporate Budget	10,000.00				
	Office Chairs - Stock Room	ADMINISTRATIVE	NO	Shopping	January	N/A	January	January	Corporate Budget	9,000.00				
	Office Chairs - HR	ADMINISTRATIVE	NO	Shopping	January	N/A	January	January	Corporate Budget	12,000.00				
	Executive Chair - HR	ADMINISTRATIVE	NO	Shopping	January	N/A	January	January	Corporate Budget	12,000.00				
	Four Drawer Vertical Cabinet	COMMERCIAL	NO	Shopping	July	N/A	July	July	Corporate Budget	9,000.00				
	Chairs for Customer Service	COMMERCIAL	NO	Shopping	April	N/A	April	April	Corporate Budget	15,000.00				
	Mobile Pedestal with 3 drawers	OGM	NO	Shopping	March	N/A	March	March	Corporate Budget	8,000.00				
	Executive Chair	OGM	NO	Shopping	February	N/A	February	February	Corporate Budget	15,000.00				
	Office Chairs	OGM	NO	Shopping	February	N/A	February	February	Corporate Budget	18,000.00				
	Office Table	OGM	NO	Shopping	January	N/A	January	January	Corporate Budget	15,000.00				
	Office Chair with Headrest - BOD	OGM	NO	Shopping	January	N/A	January	January	Corporate Budget	8,000.00				
	Office Chairs	ENGINEERING PRODUCTION	NO	Shopping	June	N/A	June	June	Corporate Budget	30,000.00				
50203210/757	Semi-Expendable Machinery and Equip. Exp													
	Uninterrupted Power Supply (UPS) - Acctg.	FINANCE	NO	Shopping	January	N/A	January	January	Corporate Budget	21,000.00				
	Extension Cord Heavy Duty	FINANCE	NO	Shopping	March	N/A	March	March	Corporate Budget	2,000.00				

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	Keyboard and Mouse	FINANCE	NO	Shopping	January	N/A	January	January	Corporate Budget	2,000.00		
	Cash Mgt. Dot Matrix Printer (for O.R.s) - Cash Mgt.	FINANCE	NO	Shopping	July	N/A	July	July	Corporate Budget	18,000.00		
	Printer with Scanner Cash Mgt.	FINANCE	NO	Shopping	April	N/A	April	April	Corporate Budget	15,000.00		
	Printer - GSS	ADMINISTRATIVE	NO	Shopping	March	N/A	March	March	Corporate Budget	25,000.00		
	Uninterrupted Power Supply (UPS) - Procurement	ADMINISTRATIVE	NO	Shopping	January	N/A	January	January	Corporate Budget	10,000.00		
	Printer - Procurement	ADMINISTRATIVE	NO	Shopping	January	N/A	January	January	Corporate Budget	25,000.00		
	Printer - Stock Room	ADMINISTRATIVE	NO	Shopping	January	N/A	January	January	Corporate Budget	25,000.00		
	Dot Matrix Printer - HR	ADMINISTRATIVE	NO	Shopping	January	N/A	January	January	Corporate Budget	20,000.00		
	USB Keyboard - HR	ADMINISTRATIVE	NO	Shopping	February	N/A	February	February	Corporate Budget	1,500.00		
	USB Mouse - HR	ADMINISTRATIVE	NO	Shopping	February	N/A	February	February	Corporate Budget	1,500.00		
	Flash Drive 32GB	ADMINISTRATIVE	NO	Shopping	February	N/A	February	February	Corporate Budget	1,500.00		
	USB 3.0 - HR	ADMINISTRATIVE	NO	Shopping	February	N/A	February	February	Corporate Budget	1,800.00		
	Flash Drive 64GB	ADMINISTRATIVE	NO	Shopping	February	N/A	February	February	Corporate Budget	3,000.00		
	USB 3.0 - HR	ADMINISTRATIVE	NO	Shopping	January	N/A	January	January	Corporate Budget	15,000.00		
	UPS - HR	ADMINISTRATIVE	NO	Shopping	March	N/A	March	March	Corporate Budget	10,000.00		
	A3 Laminating Machine - HR	ADMINISTRATIVE	NO	Shopping	February	N/A	February	February	Corporate Budget	10,000.00		
	Heavy Duty Industrial Fan - GSS	ADMINISTRATIVE	NO	Shopping	February	N/A	February	February	Corporate Budget	10,000.00		
	Heavy Duty Binding Machine - GSS	ADMINISTRATIVE	NO	Shopping	February	N/A	February	February	Corporate Budget	12,000.00		
	Heavy Duty Laminating Machine - GSS	ADMINISTRATIVE	NO	Shopping	February	N/A	February	February	Corporate Budget	8,000.00		
	Heavy Duty Paper Cutter - GSS	ADMINISTRATIVE	NO	Shopping	February	N/A	February	February	Corporate Budget	5,000.00		
	Printer/Scanner with continuous Ink - HR	ADMINISTRATIVE	NO	Shopping	February	N/A	February	February	Corporate Budget	60,000.00		
	Biometrics Finger Scanner and System - HR	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	50,000.00		
	Bar Code Scanner	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	April	N/A	April	April	Corporate Budget	26,400.00		
	Printer for Tellers & Customer Service	ADMINISTRATIVE	NO	Shopping	April	N/A	April	April	Corporate Budget	67,000.00		
	Uninterrupted Power Supply for CS	ADMINISTRATIVE	NO	Shopping	January	N/A	January	January	Corporate Budget	10,000.00		
	Meter Reading Device	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	66,000.00		
	Battery - Printer for Meter Reading	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	June	N/A	June	June	Corporate Budget	22,000.00		

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	Window Mic	COMMERCIAL	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	8,250.00		
	Mini Industrial Fan	COMMERCIAL	NO	Shopping	July	N/A	July	July	Corporate Budget	1,200.00		
	Tent	COMMERCIAL	NO	Shopping	April	N/A	April	April	Corporate Budget	30,000.00		
	Cordless Phone	COMMERCIAL	NO	Shopping	January	N/A	January	January	Corporate Budget	4,000.00		
	Emergency Light	COMMERCIAL	NO	Shopping	January	N/A	January	January	Corporate Budget	6,000.00		
	Wi-Fi AIO Ink Tank with ADF (Maximum copy size-legal)	OGM	NO	Shopping	March	N/A	March	March	Corporate Budget	20,000.00		
	Paper Shredder	OGM	NO	Shopping	January	N/A	January	January	Corporate Budget	15,000.00		
	External Hard Drive, 2TB	OGM	NO	Shopping	March	N/A	March	March	Corporate Budget	7,500.00		
	Extension Cord Set with Individual Switch 5-Gang with Surge Protection	OGM	NO	Shopping	March	N/A	March	March	Corporate Budget	2,000.00		
	Microwave Oven	OGM	NO	Shopping	February	N/A	February	February	Corporate Budget	10,000.00		
	Webcam - BOD	OGM	NO	Shopping	January	N/A	January	January	Corporate Budget	6,000.00		
	Speaker - BOD	OGM	NO	Shopping	February	N/A	February	February	Corporate Budget	3,000.00		
	Multi-functional Printer - BOD	OGM	NO	Shopping	February	N/A	February	February	Corporate Budget	45,000.00		
	Printer w/ Scanner for New Connection	Construction & Maintenance & New Connection	NO	NP-53.9 - Small Value Procurement	April	N/A	April	April	Corporate Budget	15,000.00		
	Submersible Water Pump	Construction & Maintenance & New Connection	NO	NP-53.9 - Small Value Procurement	February	N/A	February	February	Corporate Budget	33,960.00		
	Acetylene and oxygen tank	Construction & Maintenance & New Connection	NO	NP-53.9 - Small Value Procurement	February	N/A	February	February	Corporate Budget	35,000.00		
	Angle Grinder	Construction & Maintenance & New Connection	NO	NP-53.9 - Small Value Procurement	February	N/A	February	February	Corporate Budget	3,000.00		
	Grasscutter	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	15,000.00		
	Portable TDS Meter	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	20,000.00		
	Umbrella	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	12,000.00		
	Calibration of Weighing Scale	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	14,000.00		
	Airconditioner for Pump Stations	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	150,000.00		
	Fire Extinguishers	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	80,000.00		
	Thermal imaging camera	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	50,000.00		

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	Battery for Generator Sets of Pump Stations Chipping Gun with Pointed Chisel	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	30,000.00		
	Repair and Maintenance - IT Equipment	SEPTAGE	NO	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	70,000.00		
50213050/823	Maintenance/Check up of Computers	FINANCE	NO	NP-53.9 - Small Value Procurement	Jan.-Dec.	N/A	Jan.-Dec.	Jan.-Dec.	Corporate Budget	40,000.00		
	Maintenance/Check up of Accounting Server	FINANCE	NO	Direct Contracting	N/A	N/A	Jan. / July	Jan. / July	Corporate Budget	50,000.00		
	Maintenance/Check up of Printer	FINANCE	NO	NP-53.9 - Small Value Procurement	Jan.-Dec.	N/A	Jan.-Dec.	Jan.-Dec.	Corporate Budget	12,500.00		
	Computers	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan.-Dec.	N/A	Jan.-Dec.	Jan.-Dec.	Corporate Budget	80,000.00		
	Laptop	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan.-Dec.	N/A	Jan.-Dec.	Jan.-Dec.	Corporate Budget	40,000.00		
	Printers	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan.-Dec.	N/A	Jan.-Dec.	Jan.-Dec.	Corporate Budget	90,000.00		
	Repair and Maintenance of CCTV	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan.-Dec.	N/A	Jan.-Dec.	Jan.-Dec.	Corporate Budget	200,000.00		
	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	100,000.00		
	Maintenance/Check up of System, Visor and Printers for meter reading	COMMERCIAL	NO	Direct Contracting	N/A	N/A	Jan.-Dec.	Jan.-Dec.	Corporate Budget	100,000.00		
	Maintenance/Check up of Billing System and Server	COMMERCIAL	NO	Direct Contracting	N/A	N/A	Jan.-Dec.	Jan.-Dec.	Corporate Budget	150,000.00		
	New Network Re-Cabling for Billing & Collection System / Network Hub	COMMERCIAL	NO	NP-53.9 - Small Value Procurement	Jan.-Dec.	N/A	Jan.-Dec.	Jan.-Dec.	Corporate Budget	100,000.00		
	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	60,000.00		
	REPAIR AND MAINTENANCE OF IT EQUIPMENT & SOFTWARE	Construction & Maintenance & New Connection	NO	NP-53.9 - Small Value Procurement	Jan.-Dec.	N/A	Jan.-Dec.	Jan.-Dec.	Corporate Budget	50,000.00		
	Repairs & Maint. - IT Equip. & Software	ENGINEERING PRODUCTION	NO						Corporate Budget	50,000.00		
50203130/760	MEDICAL, DENTAL & LAB. SUPPLIES EXPENSES											

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	Fire Extinguisher	Construction & Maintenance & New Connection	NO	NP-53.9 - Small Value Procurement	February	N/A	February	February	Corporate Budget	5,775.00			
	Supply of Liquid/Gas Chlorine	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	1,200,000.00			
	Bacteriological and HPC Test	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	250,000.00			
	Physical-Chemical Test	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	150,000.00			
	Inorganic Chemicals Test	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	150,000.00			
	Organic Chemicals Test	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	150,000.00			
	Hydrochloric Acid Test	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	April	N/A	April	April	Corporate Budget	80,000.00			
	Ammonium Hydroxide	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	20,000.00			
	Reagents for Residual Chlorine Testing	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	June	N/A	June	June	Corporate Budget	180,000.00			
	Standard for Verification of Colorimeter	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	30,000.00			
	Information and Communication Technology Equipment & Software												
10605030/223	Laptop with Lifetime License - Finance	FINANCE	NO	Shopping	March	N/A	March	March	Corporate Budget	80,000.00			
	Computer Set with Lifetime License - Accounting	FINANCE	NO	Shopping	April	N/A	April	April	Corporate Budget	190,000.00			
	Upgrade on Accounting System	FINANCE	NO	Direct Contracting	N/A	N/A	March	March	Corporate Budget	200,000.00			
	Laptop - GS	ADMINISTRATIVE	NO	Shopping	March	N/A	March	March	Corporate Budget	80,000.00			
	Computer Package (complete set) - Stockroom	ADMINISTRATIVE	NO	Shopping	January	N/A	January	January	Corporate Budget	70,000.00			
	Human Resource Information System (HRIS)	ADMINISTRATIVE	NO	Shopping	January	N/A	January	January	Corporate Budget	500,000.00			
	Computer Set with License OS, MS Office and Antivirus - HR	ADMINISTRATIVE	NO	Shopping	February	N/A	February	February	Corporate Budget	100,000.00			
	Laptop with License OS, MS Office and Antivirus - HR	ADMINISTRATIVE	NO	Shopping	February	N/A	February	February	Corporate Budget	80,000.00			
	Heavy Duty Dual Sided Document Scanner - HR	ADMINISTRATIVE	NO	Shopping	March	N/A	March	March	Corporate Budget	50,000.00			

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	Computer Package for Server (complete set with OS and license)	COMMERCIAL	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	330,000.00		
	Computer Package (complete set w/ OS and MS Office license) for Customer Service Meter Reading System (MRS) Complete Set Mobile Handheld Device Mobile Bluetooth Printer	COMMERCIAL	NO	Shopping	July	N/A	July	July	Corporate Budget	220,000.00		
	Commercial System Modernization	COMMERCIAL	NO	NP-53.9 - Small Value Procurement	July	N/A	July	July	Corporate Budget	95,000.00		
	Laptop	COMMERCIAL	NO	Competitive Bidding	March	March	March	March	Corporate Budget	3,200,000.00		
	A3 Wi-Fi Duplex All-In-One Ink Tank Printer	OGM	NO	Shopping	February	N/A	February	February	Corporate Budget	140,000.00		
	Desktop	OGM	NO	Shopping	January	N/A	January	January	Corporate Budget	60,000.00		
	CCTV for Pump Stations	Construction & Maintenance & New Connection ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	June	N/A	June	June	Corporate Budget	100,000.00		
	Taxes, Duties and Licenses	FINANCE	NO	NP-53.9 - Small Value Procurement	April	N/A	April	April	Corporate Budget	70,000.00		
50215010/891	Taxes, Duties and Licenses	FINANCE	NO						Corporate Budget	2,500,000.00		
	Auditing Services	FINANCE	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	250,000.00		
50211020/792	COA	FINANCE	NO									
	Fidelity Bond Premiums	FINANCE	NO							60,000.00		
	Fidelity Bond Premiums	FINANCE	NO							0		
	Interest Expense	FINANCE	NO							0		
	Loan Equity	FINANCE	NO							0		
10607020/221	Office Equipment	ADMINISTRATIVE	NO	Shopping	February	N/A	February	February	Corporate Budget	55,000.00		
	Aircon - Stock Room (Supply & Installation) - Stockroom	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	80,000.00		
	Aircon (Window Inverter Type)	OGM	NO	Shopping	January	N/A	February	February	Corporate Budget	80,000.00		

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	Air Conditioner - BOD	OGM ENGINEERING PRODUCTION	NO	Shopping NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	70,000.00		
	Solar Lights for Pump Stations		NO		April	N/A	April	April	Corporate Budget	50,000.00		
50203010 / 755	Office Supplies Expenses											
	Colored Paper (Letter size, 60GSM) for Receiving Report - Yellow - Procurement	ADMINISTRATIVE	NO	Shopping	January	N/A	January	January	Corporate Budget	5,000.00		
	Colored Paper (Letter size, 60GSM) for Receiving Report - Green - Procurement	ADMINISTRATIVE	NO	Shopping	January	N/A	January	January	Corporate Budget	5,000.00		
	Colored Paper (Letter size, 60GSM) for Receiving Report - White - Procurement	ADMINISTRATIVE	NO	Shopping	January	N/A	January	January	Corporate Budget	5,000.00		
	Ribbon Cartridge - HR	ADMINISTRATIVE	NO	Shopping	February	N/A	February	February	Corporate Budget	2,500.00		
	Tabulating Stock Form (2ply Carbonless) - HR	ADMINISTRATIVE	NO	Shopping	February	N/A	February	February	Corporate Budget	40,000.00		
	Ink and ribbon for new printer	COMMERCIAL	NO	Shopping	April	N/A	April	April	Corporate Budget	30,000.00		
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		
	Fuel, Oil and Lubricants Expenses	COMMERCIAL Construction & Maintenance & New Connection	NO	Direct Contracting	N/A	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	180,000.00		
	FUEL, OIL & LUBRICANTS EXPENSE		NO	Direct Contracting	N/A	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	400,000.00		
50203990 / 765	Other Supplies Expenses											
	Safety Shoes - GS	ADMINISTRATIVE	NO	Shopping	January	N/A	January	January	Corporate Budget	9,000.00		
	Safety Shoes - Stock Room	ADMINISTRATIVE	NO	Shopping	January	N/A	January	January	Corporate Budget	9,000.00		
	Rain Coat - Stock Room	ADMINISTRATIVE	NO	Shopping	January	N/A	January	January	Corporate Budget	3,000.00		
	ID Lace Lanyard - HR	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	30,000.00		
	PVC ID Print out - HR	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	20,000.00		

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	Heavy Duty Umbrella for field men	COMMERCIAL	NO	Shopping	January	N/A	January	January	Corporate Budget	12,320.00		
	Rain Coat for field men	COMMERCIAL	NO	Shopping	January	N/A	January	January	Corporate Budget	18,480.00		
	Safety Shoes for Meter Readers, Discorn, and Recon Team	COMMERCIAL	NO	Shopping	January	N/A	January	January	Corporate Budget	38,500.00		
	Garterized & ReflectORIZED vest for field men	COMMERCIAL	NO	Shopping	January	N/A	January	January	Corporate Budget	3,500.00		
	Motorcycle Box	COMMERCIAL	NO	Shopping	January	N/A	January	January	Corporate Budget	42,350.00		
	Sling Bag for Field Men	COMMERCIAL	NO	Shopping	January	N/A	January	January	Corporate Budget	14,300.00		
	Raincoat	Construction & Maintenance & New Connection	NO	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	64,800.00		
	Safety Shoes	Construction & Maintenance & New Connection	NO	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	135,000.00		
	Flood Suit	Construction & Maintenance & New Connection	NO	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	63,000.00		
	Rubber boots	Construction & Maintenance & New Connection	NO	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	11,200.00		
	Safety Vest	Construction & Maintenance & New Connection	NO	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	12,960.00		
	First Aid Kit	Construction & Maintenance & New Connection	NO	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	70,200.00		
	ReflectORIZED Longsleeve Vest	Construction & Maintenance & New Connection	NO	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	16,000.00		
	Helmet - Motor	Construction & Maintenance & New Connection	NO	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	13,750.00		
	Tie Down Straps Ratchet retractable Adjustable Cargo Strap	Construction & Maintenance & New Connection	NO	Shopping	April	N/A	April	April	Corporate Budget	1,300.00		
	Corrugated, Suction, Flexible Hose for Water Pump	Construction & Maintenance & New Connection	NO	Shopping	April	N/A	April	April	Corporate Budget	1,180.00		
	Cutting Wheel (metal)	Construction & Maintenance & New Connection	NO	Shopping	May	N/A	May	May	Corporate Budget	7,050.00		
	Cutting Wheel (grinder)	Construction & Maintenance & New Connection	NO	Shopping	May	N/A	May	May	Corporate Budget	4,000.00		
	Submersible water pump hose	Construction & Maintenance & New Connection	NO	Shopping	April	N/A	April	April	Corporate Budget	1,960.00		

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	Cement	Construction & Maintenance & New Connection	NO	Shopping	March	N/A	March	March	Corporate Budget	45,000.00		
	Cold Asphalt	Construction & Maintenance & New Connection	NO	Shopping	February	N/A	February	February	Corporate Budget	47,500.00		
	Sand	Construction & Maintenance & New Connection	NO	Shopping	March	N/A	March	March	Corporate Budget	36,000.00		
	Gravel	Construction & Maintenance & New Connection	NO	Shopping	March	N/A	March	March	Corporate Budget	38,000.00		
	Drill bit	Construction & Maintenance & New Connection	NO	Shopping	March	N/A	March	March	Corporate Budget	23,000.00		
	Concrete Cutter Blade 14"	Construction & Maintenance & New Connection	NO	Shopping	February	N/A	February	February	Corporate Budget	150,000.00		
	Chisel Pointed	Construction & Maintenance & New Connection	NO	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	4,400.00		
	Chisel Flat	Construction & Maintenance & New Connection	NO	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	4,400.00		
	Ball Hammer 2Lbs	Construction & Maintenance & New Connection	NO	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	2,200.00		
	Sledge Hammer 4 Lbs (Maso)	Construction & Maintenance & New Connection	NO	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	4,400.00		
	Personal Protective Equipment (PPE) for chlorine handling	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	60,000.00		
	First Aid Kits	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	40,000.00		
10603110 / 257	Waterways/UPIS											
	Reconfiguration of Piping Assembly in Pump Stations	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	700,000.00		
	Renovation of Tabang and Bulihan Pump Stations	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	May	N/A	May	May	Corporate Budget	500,000.00		
	Maintenance: Preventive	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	July	N/A	July	July	Corporate Budget	120,000.00		
	Maintenance: Reconditioning of Plaridel Heights Pump Station	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	120,000.00		
	Maintenance: Reconditioning of Sitio Santiago Pump Station	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	500,000.00		
	Geo-resistivity survey	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	500,000.00		

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	Well-Drilling and Construction of Pump Station	ENGINEERING PRODUCTION	NO	Competitive Bidding	February	February	February	February	February	February	Corporate Budget	15,000,000.00			
	Verification and Calibration of Production Flow Meters	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	May	N/A	May	May	May	May	Corporate Budget	150,000.00			
50204020/767	Water and Electricity														
	Electricity - PLAWD Office	ADMINISTRATIVE	NO	Direct Contracting	N/A	N/A	Jan. - Dec.	Jan. - Dec.	Jan. - Dec.	Jan. - Dec.	Corporate Budget	800,000.00			
	Electricity - PLAWD Extension Office	ADMINISTRATIVE	NO	Direct Contracting	N/A	N/A	Jan. - Dec.	Jan. - Dec.	Jan. - Dec.	Jan. - Dec.	Corporate Budget	120,000.00			
50205020/772	Telephone Expenses - Landline	ADMINISTRATIVE	NO	Direct Contracting	N/A	N/A	Jan. - Dec.	Jan. - Dec.	Jan. - Dec.	Jan. - Dec.	Corporate Budget	40,000.00			
50205020/773	Telephone Expenses - Mobile	ADMINISTRATIVE	NO	Direct Contracting	N/A	N/A	Jan. - Dec.	Jan. - Dec.	Jan. - Dec.	Jan. - Dec.	Corporate Budget	180,000.00			
50204030/774	Internet Expenses	ADMINISTRATIVE	NO	Direct Contracting	N/A	N/A	Jan. - Dec.	Jan. - Dec.	Jan. - Dec.	Jan. - Dec.	Corporate Budget	130,000.00			
50205020/773	Telephone Expenses - Mobile														
	Text Blast	COMMERCIAL	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Jan. - Dec.	Jan. - Dec.	Corporate Budget	220,000.00			
50205030/774	INTERNET EXPENSES														
	Cloud Storage and Backup Subscription and Video Conferencing Subscription			NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	January	January	January	January	Corporate Budget	60,000.00			
50299010 / 780	Advertising Expenses														
	PLAWD Calendar 2025	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	August	N/A	August	August	August	August	Corporate Budget	500,000.00			
	Citizen's Charter	COMMERCIAL	NO	NP-53.9 - Small Value Procurement	March	N/A	March	March	March	March	Corporate Budget	5,000.00			
	Trompa Set for Announcement	COMMERCIAL	NO	NP-53.9 - Small Value Procurement	June	N/A	June	June	June	June	Corporate Budget	40,000.00			
50299020 / 781	Printing and Binding														
	Purchase Order (PO) - Procurement	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	June	N/A	June	June	June	June	Corporate Budget	30,000.00			
	Thermal Paper	COMMERCIAL	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	January	January	Corporate Budget	188,100.00			
	Disconnection Notice	COMMERCIAL	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	January	January	Corporate Budget	286,000.00			
	Disconnection Order	COMMERCIAL	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	January	January	Corporate Budget	143,000.00			
	Printing of Office Forms	CONSTRUCTION & MAINTENANCE & NEW CONNECTION	NO	NP-53.9 - Small Value Procurement	June	N/A	June	June	June	June	Corporate Budget	22,500.00			
50102120/722	Longevity Pay														

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	employees with 10 and 30 years in service	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	55,700.00		
50201010/751	Traveling Expenses- Local	ADMINISTRATIVE	NO						Corporate Budget	1,000,000.00		
50202010/753	Training Expenses	ADMINISTRATIVE	NO						Corporate Budget	600,000.00		
50211010/791	Legal Services	ADMINISTRATIVE	NO	Direct Contracting	N/A	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	260,000.00		
50211020/792	Auditing Services											
	ISO Certifying Body	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	July	N/A	July	July	Corporate Budget	250,000.00		
50211030/799	Consultancy Services	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	July	N/A	July	July	Corporate Budget	300,000.00		
50212030/797	Security Services 2025	ADMINISTRATIVE	YES	Competitive Bidding	Jan. - Dec.	Jan. - Dec.	Jan. - Dec.	Jan. - Dec.	Corporate Budget	4,000,000.00		EPA
50213040/811	Repair and Maintenance - Bids & Other Structures	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	100,000.00		
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		
50213050/821	Repair and Maintenance - Office Equipment											
	Cleaning of Aircon	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	90,000.00		
	Repair of Aircon	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	150,000.00		
	Repair and Maintenance of Xerox	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	50,000.00		
	Repairs & Maint. - Office Equipment		NO						Corporate Budget	50,000.00		
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 AND MAINTENANCE OF OTHER MACHINERIES & EQUIPMENT	CONSTRUCTION & MAINTENANCE & NEW CONNECTION	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	200,000.00		
	Repairs & Maint - Other Mach. & Equip.	ENGINEERING PRODUCTION	NO						Corporate Budget	500,000.00		
50213060/841	Repair and Maintenance - Motor Vehicles											

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50299990/884	Other Maintenance and Operating Expenses																		
	4-Wheels	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									
	Motorcycles	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	500,000.00									
	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	200,000.00									
	Team Building and Planning Session (Admin & OGM)	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	70,000.00									
	Team Building and Planning Session (Finance)	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 (Commercial)	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	70,000.00									
	Team Building and Planning Session (Engineering)	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	100,000.00									
	Christmas Party	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	250,000.00									
	Other Miscellaneous Expenses	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	3,000,000.00									
	Sportfest	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	80,000.00									
	1. Construction of Handwashing Stations for Twenty (22) Public Schools in Plaridel, Bulacan	OGM	NO							1,100,000.00									
	2. Construction of Five (5) Handwashing Stations for Evacuation Centers	OGM	NO							250,000.00									
	4. Rehabilitation of Six (6) Public Toilets	OGM	NO							180,000.00									
	5. Bloodletting Drive (6 sessions)	OGM	NO							300,000.00									
	6. Installation of Fire Hydrants for the Eight (8) Barangays and Seven (7) Subdivisions in Plaridel, Bulacan	OGM	NO							750,000.00									

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	Aptiong Road Bulihan Pipe Laying Project (Material Cost)	CONSTRUCTION & MAINTENANCE & NEW CONNECTION	NO	Shopping	March	N/A	March	March	Corporate Budget	809,640.26		
	Pipe Laying in Paridel Access Road	CONSTRUCTION & MAINTENANCE & NEW CONNECTION	NO	Competitive Bidding	April	April	April	April	Corporate Budget	4,451,381.96		
	Aptiong Road Bulihan Pipe Laying Project (Labor Cost)	CONSTRUCTION & MAINTENANCE & NEW CONNECTION	NO		N/A	N/A	March	March	Corporate Budget	464,370.00		
	Installation of Stub out pipe in Paridel by-pass	CONSTRUCTION & MAINTENANCE & NEW CONNECTION	NO	Shopping	March	N/A	March	March	Corporate Budget	65,757.80		
	Salaries & Wages - JO's	SEPTAGE	NO						Corporate Budget	742,420.80		
	Feasibility Study for Water Treatment Plant	PLANNING & DESIGN	NO	Competitive Bidding	March	March	March	March	Corporate Budget	2,000,000.00		
50209010 / 884	Miscellaneous Expenses - Pumping Stations Electricity	ENGINEERING PRODUCTION	NO						Corporate Budget	21,717,087.66		
50209010 / 884	Miscellaneous Expenses - Bulacan Bulk	ENGINEERING PRODUCTION	NO						Corporate Budget	56,738,500.00		
50212010 / 794	ENVIRONMENT/ SANITARY SERVICES	SEPTAGE	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	3,300,000.00		
50215030 / 893	Insurance Expenses	ADMINISTRATIVE	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	480,000.00		
50299030 / 783	Representation Expenses	ADMINISTRATIVE	NO						Corporate Budget	60,000.00		
	a. Staff Meeting	ADMINISTRATIVE	NO						Corporate Budget	200,000.00		
	b. Other Representation	ADMINISTRATIVE	NO						Corporate Budget	120,000.00		
	a. Board Meetings	OGM	NO						Corporate Budget			
50203020 / 756	ACCOUNTABLE FORMS											
	Sales Invoice	COMMERCIAL	NO	NP-53.5 Agency-to-Agency	N/A	N/A	April	April	Corporate Budget	920,700.00		
10404130 / 168	CONSTRUCTION MATERIALS INVENTORY											
	Disconnection Lock	COMMERCIAL	NO	NP-53.9 - Small Value Procurement	July	N/A	July	July	Corporate Budget	110,000.00		
	Water Meter	CONSTRUCTION & MAINTENANCE & NEW CONNECTION	NO	Competitive Bidding	June	June	June	June	Corporate Budget	5,780,500.00		

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	Flow Meter	CONSTRUCTION & MAINTENANCE & NEW CONNECTION	NO	NP-53.9 - Small Value Procurement	June	N/A	June	June	Corporate Budget	180,000.00		
	Brass Fittings	CONSTRUCTION & MAINTENANCE & NEW CONNECTION	NO	Competitive Bidding	June	June	June	June	Corporate Budget	2,209,878.99		
	5100 replacement checkvalve tailpiece	CONSTRUCTION & MAINTENANCE & NEW CONNECTION	NO	NP-53.9 - Small Value Procurement	June	N/A	June	June	Corporate Budget	1,224,000.00		
	Fittings (Brass)	CONSTRUCTION & MAINTENANCE & NEW CONNECTION	NO	NP-53.9 - Small Value Procurement	June	N/A	June	June	Corporate Budget	985,878.99		
	Cast Iron (C.I.) / Ductile Iron (D.I.) Fittings	CONSTRUCTION & MAINTENANCE & NEW CONNECTION	NO	NP-53.9 - Small Value Procurement	June	N/A	June	June	Corporate Budget	129,286.87		
	Galvanized Iron Fittings	CONSTRUCTION & MAINTENANCE & NEW CONNECTION	NO	NP-53.9 - Small Value Procurement	June	N/A	June	June	Corporate Budget	121,736.25		
	High Density Polyethylene (HDPE Tubing) Unplasticized Polyvinyl Chloride (UPVC Pipes) & Thread Seal Tape	CONSTRUCTION & MAINTENANCE & NEW CONNECTION	NO	NP-53.9 - Small Value Procurement	June	N/A	June	June	Corporate Budget	405,581.18		
	Non-loose Component (NLC) Fittings	CONSTRUCTION & MAINTENANCE & NEW CONNECTION	NO	NP-53.9 - Small Value Procurement	June	N/A	June	June	Corporate Budget	267,996.86		
	Air Release Valve	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	60,000.00		
	NPT Flange Adaptor	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	February	N/A	February	February	Corporate Budget	30,000.00		
	Check Valve (150mm)	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	February	N/A	February	February	Corporate Budget	40,000.00		
	Pressure Gauge	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	April	N/A	April	April	Corporate Budget	16,000.00		
	Lead Gaskets	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	April	N/A	April	April	Corporate Budget	15,000.00		
	PVC Orange Clean Out 4"	SEPTAGE	NO	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	132,000.00		
50299050/782	RENT EXPENSE	CONSTRUCTION & MAINTENANCE & NEW CONNECTION	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Jan. - Dec.	Jan. - Dec.	Corporate Budget	132,000.00		
50205010/771	Postage and Courier Services	OGM	NO							10,000.00		
50210030/883	Miscellaneous Expenses	OGM	NO							135,600.00		

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50299060/778	Membership Dues & Contribution to Organizations	OGM	NO								135,000.00		
10605990/240	OTHER MACHINERY AND EQUIPMENT												
	Jack hammer	CONSTRUCTION & MAINTENANCE & NEW CONNECTION	NO	NP-53.9 - Small Value Procurement	February	N/A	February	February	February	Corporate Budget	150,000.00		
	Chipping Gun - New Connection	CONSTRUCTION & MAINTENANCE & NEW CONNECTION	NO	NP-53.9 - Small Value Procurement	February	N/A	February	February	February	Corporate Budget	105,000.00		
	Concrete Cutter for New Connection	CONSTRUCTION & MAINTENANCE & NEW CONNECTION	NO	NP-53.9 - Small Value Procurement	February	N/A	February	February	February	Corporate Budget	97,000.00		
	Portable Generator Set	CONSTRUCTION & MAINTENANCE & NEW CONNECTION	NO	NP-53.9 - Small Value Procurement	February	N/A	February	February	February	Corporate Budget	55,000.00		
50213030/857	REPAIR AND MAINTENANCE OF TRANSMISSION/DISTRIBUTION MAIN & SERVICE LINE	CONSTRUCTION & MAINTENANCE & NEW CONNECTION	NO	NP-53.9 - Small Value Procurement	Jan. - Dec.	N/A	Jan. - Dec.	Jan. - Dec.	Jan. - Dec.	Corporate Budget	300,000.00		
	Repair and maintenance - UPTS Pumping Plant	ENGINEERING PRODUCTION	NO							Corporate Budget	500,000.00		
10606010/241	MOTOR VEHICLES												
	Motorcycle	CONSTRUCTION & MAINTENANCE & NEW CONNECTION	NO	NP-53.9 - Small Value Procurement	March	N/A	March	March	March	Corporate Budget	724,000.00		
	Tri-Wheel Vehicle	CONSTRUCTION & MAINTENANCE & NEW CONNECTION	NO	NP-53.9 - Small Value Procurement	March	N/A	March	March	March	Corporate Budget	150,000.00		
	125cc single motorcycle	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	July	N/A	July	July	July	Corporate Budget	450,000.00		
	Tri-Wheel Vehicle	SEPTAGE	NO	NP-53.9 - Small Value Procurement	March	N/A	March	March	March	Corporate Budget	150,000.00		
10603110 / 250	Other Property, Plant and Equipment												
	Submersible Pump and Motor Sitio Santiago	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	March	N/A	March	March	March	Corporate Budget	500,000.00		
	Submersible Pump and Motor Parídel Heights	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	April	N/A	April	April	April	Corporate Budget	500,000.00		

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	Submersible Pump and Motor Bulhan Leak Detection Equipment	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	June	N/A	June	June	Corporate Budget	500,000.00		
	Data Loggers	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	300,000.00		
	Chlorine regulator and ejector with accessories	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	February	N/A	February	February	Corporate Budget	800,000.00		
10601010 / 201	Land				September	N/A	September	September	Corporate Budget	550,000.00		
	Lot Acquisition for additional Pump Station	ENGINEERING PRODUCTION	NO						Corporate Budget	5,000,000.00		
	Lot Acquisition for Septage treatment facility	SEPTAGE	NO						Corporate Budget	5,000,000.00		
50213990 / 850	Repairs & Maint. - Other Prop., Plant & E	ENGINEERING PRODUCTION	NO						Corporate Budget	500,000.00		

TOTAL BUDGET : 168,605,598.63

Prepared and Consolidated By:


AQUILINO U. DEL ROSARIO
 BAC Secretariat

Check and Verified By:


MARIFAYE H. ERSANDO
 BAC Chairperson

Review and Recommended By:


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Approved By:


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