




Plaridel Water District Annual Procurement Plan for FY 2025

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity			Source of Funds	Estimated Budget (PhP)		Remarks (brief description of Project)
					Advertise ment/ Posting of IB/B/E/I	Submissi on/ Openin g of Bids	Notice of Award		Contract Signing	Total	
50203220/758	Semi-Expendable Furniture, Fixtures Expenses										
	Office Chair	FINANCE	NO	Shopping	Jan., March	N/A	Jan., March	Jan., March	Corporate Budget	14,000.00	
	Filing Cabinet	FINANCE	NO	Shopping	March	N/A	March	March	Corporate Budget	12,000.00	
	Office Chair - GS	ADMINISTRATIVE	NO	Shopping	March	N/A	March	March	Corporate Budget	25,000.00	
	Office Chairs - Stock Room	ADMINISTRATIVE	NO	Shopping	January	N/A	January	January	Corporate Budget	15,000.00	
	Executive Chair - HR	ADMINISTRATIVE	NO	Shopping	January	N/A	January	January	Corporate Budget	20,000.00	
	Four Drawer Vertical Cabinet	COMMERCIAL	NO	Shopping	July	N/A	July	July	Corporate Budget	9,000.00	
	Chair for Customer Service	COMMERCIAL	NO	Shopping	April	N/A	April	April	Corporate Budget	6,000.00	
	Mobile Pedestal with 3 drawers	OGM	NO	Shopping	March	N/A	March	March	Corporate Budget	4,000.00	
	Office Chair	OGM	NO	Shopping	March	N/A	March	March	Corporate Budget	5,000.00	
	Office Chair	CONSTRUCTION & MAINTENANCE	NO	Shopping	February	N/A	February	February	Corporate Budget	7,000.00	
50203210/757	Semi-Expendable Machinery and Equip. Exp										
	Uninterrupted Power Supply (UPS) - Acctg.	FINANCE	NO	Shopping	January	N/A	January	January	Corporate Budget	22,500.00	
	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	16,000.00	
	Uninterrupted Power Supply (UPS) - Procurement	ADMINISTRATIVE	NO	Shopping	January	N/A	January	January	Corporate Budget	15,000.00	
	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	
	Mesh Wifi System	ADMINISTRATIVE	NO	Shopping	January	N/A	January	January	Corporate Budget	30,000.00	
	A3 Laminating Machine - HR	ADMINISTRATIVE	NO	Shopping	March	N/A	March	March	Corporate Budget	10,000.00	
	Biometrics Finger Scanner and System - HR	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	April	N/A	April	April	Corporate Budget	50,000.00	
	Bar Code Scanner	COMMERCIAL	NO	NP-53.9 - Small Value Procurement	April	N/A	April	April	Corporate Budget	13,200.00	
	Printer for Tailors & Customer Service	COMMERCIAL	NO	Shopping	April	N/A	April	April	Corporate Budget	33,500.00	
	Uninterrupted Power Supply for CS	COMMERCIAL	NO	Shopping	January	N/A	January	January	Corporate Budget	7,000.00	
	Meter Reading Device	COMMERCIAL	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	54,000.00	
	Battery - Printer for Meter Reading	COMMERCIAL	NO	NP-53.9 - Small Value Procurement	June	N/A	June	June	Corporate Budget	22,000.00	
	Emergency Light	COMMERCIAL	NO	Shopping	January	N/A	January	January	Corporate Budget	6,000.00	
	External Hard Drive, 2TB	OGM	NO	Shopping	March	N/A	March	March	Corporate Budget	7,500.00	









Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity		Source of Funds	Estimated Budget (PnP)		Remarks (brief description of Project)
					Advertising/Posting of IBIREI	Submission/Opening of Bids		Total	MOOE	
	Submersible Water Pump	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	February	N/A	Corporate Budget	16,980.00		
	Angle Grinder	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	February	N/A	Corporate Budget	3,000.00		
	Concrete Cutter for New Connection	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	February	N/A	Corporate Budget	48,500.00		
	Stand Fan	ENGINEERING PRODUCTION	NO	Shopping	February	N/A	Corporate Budget	16,000.00		
	Fire Extinguishers	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	March	N/A	Corporate Budget	24,000.00		
	Flow Meter	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	January	N/A	Corporate Budget	45,000.00		
	Manual Transfer Switch	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	January	N/A	Corporate Budget	35,000.00		
	Battery for GenSet	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	January	N/A	Corporate Budget	20,000.00		
	Chipping Gun with Pointed Chisel	SEPTAGE	NO	NP-53.9 - Small Value Procurement	March	N/A	Corporate Budget	70,000.00		
60213050/823	Repair and Maintenance - IT Equipment									
	Maintenance/Check up of Computers	FINANCE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec	N/A	Corporate Budget	15,000.00		
	Maintenance/Check up of Accounting Server	FINANCE	NO	Direct Contracting	N/A	N/A	Corporate Budget	30,000.00		
	Maintenance/Check up of Printer	FINANCE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec	N/A	Corporate Budget	10,000.00		
	Computers	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec	N/A	Corporate Budget	40,000.00		
	Laptop	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec	N/A	Corporate Budget	30,000.00		
	Printers	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec	N/A	Corporate Budget	30,000.00		
	Repair and Maintenance of CCTV	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec	N/A	Corporate Budget	100,000.00		
	Maintenance/Check up of Computers and Printers	COMMERCIAL	NO	NP-53.9 - Small Value Procurement	Jan. - Dec	N/A	Corporate Budget	30,000.00		
	Maintenance/Check up of System, Visor and Printers for meter reading	COMMERCIAL	NO	NP-53.9 - Small Value Procurement	Jan. - Dec	N/A	Corporate Budget	70,000.00		
	Maintenance/Check up of Billing System and Server	COMMERCIAL	NO	Direct Contracting	N/A	N/A	Corporate Budget	40,000.00		
	New Network Re-Cabling for Billing & Collection System / Network Hub	COMMERCIAL	NO	NP-53.9 - Small Value Procurement	Jan. - Dec	N/A	Corporate Budget	100,000.00		
	Repair and Maintenance of Computer, Laptop & Printer	OGM	NO	NP-53.9 - Small Value Procurement	Jan. - Dec	N/A	Corporate Budget	40,000.00		
	REPAIR AND MAINTENANCE OF IT EQUIPMENT & SOFTWARE	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	Jan. - Dec	N/A	Corporate Budget	50,000.00		
	Repairs & Maint. - IT Equip. & Software	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	Jan. - Dec	N/A	Corporate Budget	30,000.00		
10605030/223	Information and Communication Technology Equipment & Software									
	Upgrade on Accounting System	FINANCE	NO	Direct Contracting	N/A	N/A	Corporate Budget	200,000.00		200,000.00
	Computer Package (complete set) - Stockroom	ADMINISTRATIVE	NO	Shopping	January	N/A	Corporate Budget	70,000.00		70,000.00
	Computer Package for Server (complete set with OS and license)	COMMERCIAL	NO	NP-53.9 - Small Value Procurement	January	N/A	Corporate Budget	300,000.00		300,000.00









Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity			Source of Funds	Estimated Budget (PnP)		Remarks (brief description of Project)
					Advertisements/Posting of IB/REI	Submission/Opening of Bids	Notice of Award		Contract Signing	Total	
	Computer Package 17 or equivalent (complete set w/ OS and MS Office license) for Customer Service	COMMERCIAL	NO	shopping	March	N/A	March	Corporate Budget	100,000.00		100,000.00
	Meter Reading Mobile Bluetooth Printer	COMMERCIAL	NO	NP-53.9 - Small Value Procurement	July	N/A	July	Corporate Budget	70,000.00		70,000.00
	Commercial System Modernization	COMMERCIAL	NO	Competitive Bidding	March	March	March	Corporate Budget	3,200,000.00		3,200,000.00
50215010/691	Taxes, Duties and Licenses	FINANCE	NO			Mar., Jun., Sept., Dec.	Mar., Jun., Sept., Dec.	Corporate Budget	3,090,000.00		3,090,000.00
50211020/792	Auditing Services										
	COA	FINANCE	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Jan.-Dec.	Corporate Budget	250,000.00		250,000.00
	ISO Certifying Body	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	July	N/A	July	Corporate Budget	200,000.00		200,000.00
50215020/692	Fidelity Bond Premiums	FINANCE	NO			Jan.-Dec.	Jan.-Dec.	Corporate Budget	48,000.00		48,000.00
50301020/975	Interest Expense	FINANCE	NO				Jan.-Dec.	Corporate Budget	10,800,000.00		10,800,000.00
50203010 / 755	Office Supplies Expenses										
	Ink and ribbon for new printer	COMMERCIAL	NO	Shopping	April	N/A	April	Corporate Budget	15,000.00		15,000.00
50203090/761	Fuel, Oil and Lubricants Expenses										
	Administrative and Finance Vehicles										
	Fuel, Oil and Lubricants Expenses	ADMINISTRATIVE	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	Jan.-Dec.	Corporate Budget	300,000.00		300,000.00
	Fuel, Oil and Lubricants Expenses	COMMERCIAL	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	Jan.-Dec.	Corporate Budget	280,000.00		280,000.00
	FUEL, OIL & LUBRICANTS EXPENSE	CONSTRUCTION & MAINTENANCE	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	Jan.-Dec.	Corporate Budget	620,000.00		620,000.00
50203990 / 765	Other Supplies Expenses										
	Safety Shoes - GS	ADMINISTRATIVE	NO	Shopping	January	N/A	January	Corporate Budget	6,000.00		6,000.00
	Safety Shoes - Stock Room	ADMINISTRATIVE	NO	Shopping	January	N/A	January	Corporate Budget	9,000.00		9,000.00
	Rain Coat - Stock Room	ADMINISTRATIVE	NO	Shopping	January	N/A	January	Corporate Budget	3,000.00		3,000.00
	ID Lace Lanyard - HR	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	March	N/A	March	Corporate Budget	22,500.00		22,500.00
	PVC ID Print out - HR	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	March	N/A	March	Corporate Budget	15,000.00		15,000.00
	Other supplies and Materials	ADMINISTRATIVE	NO	Shopping	Jan.-Dec.	N/A	Jan.-Dec.	Corporate Budget	30,000.00		30,000.00
	Rain Coat for field men	COMMERCIAL	NO	Shopping	January	N/A	January	Corporate Budget	18,480.00		18,480.00
	Safety Shoes for Meter Readers, Discon, and Recon Team	COMMERCIAL	NO	Shopping	January	N/A	January	Corporate Budget	38,500.00		38,500.00
	Garterized & ReflectORIZED vest for field men	COMMERCIAL	NO	Shopping	January	N/A	January	Corporate Budget	3,500.00		3,500.00

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					Advertising and Posting of IB/REI	Submission/Opening of Bids		Total	MOOE	
	Motorcycle Box	COMMERCIAL	NO	NP-53.9 - Small Value Procurement	January	January	Corporate Budget	23,100.00	23,100.00	
	Other Supplies & Materials	COMMERCIAL	NO	Shopping	Jan.-Dec.	January	Corporate Budget	5,000.00	5,000.00	
	PERSONAL PROTECTIVE EQUIPMENT	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	Jan.-Aug.	Jun.-Aug.	Corporate Budget	302,130.00	302,130.00	
	HARDWARE MATERIALS	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	Feb, Mar, Apr, May, Jun, Sept	Feb, Mar, Apr, May, Jun, Sept	Corporate Budget	95,190.00	95,190.00	
	PLUMBING TOOLS - NEW CONNECTION	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	February	February	Corporate Budget	7,920.00	7,920.00	
	Personal Protective Equipment (PPE) for chlorine handling	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	January	January	Corporate Budget	60,000.00	60,000.00	
	First Aid Kits	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	January	January	Corporate Budget	40,000.00	40,000.00	
	Pressure Gauge	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	April	April	Corporate Budget	8,000.00	8,000.00	
	Lead Gaskets	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	April	April	Corporate Budget	15,000.00	15,000.00	
	Other Supplies & Materials	ENGINEERING PRODUCTION	NO	Shopping	Jan.-Dec.	Jan.-Dec.	Corporate Budget	25,000.00	25,000.00	
	PVC Orange Clean Out 4"	SEPTAGE	NO	NP-53.9 - Small Value Procurement	March	March	Corporate Budget	132,000.00	132,000.00	
50204020/767	Water and Electricity									
	Electricity - PLAWD Office	ADMINISTRATIVE	NO	Direct Contracting	N/A	Jan.-Dec.	Corporate Budget	920,000.00	920,000.00	
	Electricity - PLAWD Extension Office	ADMINISTRATIVE	NO	Direct Contracting	N/A	Jan.-Dec.	Corporate Budget	138,000.00	138,000.00	
50205020/772	Telephone Expenses - Landline	ADMINISTRATIVE	NO	Direct Contracting	N/A	Jan.-Dec.	Corporate Budget	40,000.00	40,000.00	
50205020/773	Telephone Expenses - Mobile	ADMINISTRATIVE	NO	Direct Contracting	N/A	Jan.-Dec.	Corporate Budget	170,000.00	170,000.00	
50204030/774	Internet Expenses	ADMINISTRATIVE	NO	Direct Contracting	N/A	Jan.-Dec.	Corporate Budget	130,000.00	130,000.00	
	Cloud Storage and Backup Subscription and Video Conferencing Subscription	OGM	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	January	Corporate Budget	70,000.00	70,000.00	
50299020 / 781	Printing and Binding									
	Purchase Order(PO) - Procurement	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	June	June	Corporate Budget	30,000.00	30,000.00	
	Thermal Paper	COMMERCIAL	NO	NP-53.9 - Small Value Procurement	January	January	Corporate Budget	188,100.00	188,100.00	
	Disconnection Notice	COMMERCIAL	NO	NP-53.9 - Small Value Procurement	January	January	Corporate Budget	286,000.00	286,000.00	
	Disconnection Order	COMMERCIAL	NO	NP-53.9 - Small Value Procurement	January	January	Corporate Budget	143,000.00	143,000.00	
	Printing of Office Forms	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	June	June	Corporate Budget	22,500.00	22,500.00	
50102120/722	Longevity Pay									
	for Two (2) employees with 10 and 30 years in service	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan.-Dec.	Jan.-Dec.	Corporate Budget	55,700.00	55,700.00	

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					Advertising on/Posting of IBIREI	Submission of Bids	Notice of Award	Contract Signing	Total	
50201010/751	Traveling Expenses-Local	ADMINISTRATIVE	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	Jan.-Dec.	Jan.-Dec.	Corporate Budget	1,500,000.00	
50202010/753	Training Expenses	ADMINISTRATIVE	NO			Jan.-Dec.	Jan.-Dec.	Corporate Budget	800,000.00	
50211010/791	Legal Services	ADMINISTRATIVE	NO			Jan.-Dec.	Jan.-Dec.	Corporate Budget	260,000.00	
50211030/799	Consultancy Services	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan.-Dec.	Jan.-Dec.	Jan.-Dec.	Corporate Budget	260,000.00	
50212030/797	Security Services 2025	ADMINISTRATIVE	YES	Competitive Bidding	Jan.-Dec.	Jan.-Dec.	Jan.-Dec.	Corporate Budget	4,000,000.00	EARLY PROCUREMENT ACTIVITY
50213040/811	Repair and Maintenance - Bldgs & Other Structures	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan.-Dec.	Jan.-Dec.	Jan.-Dec.	Corporate Budget	150,000.00	
50213050/821	Repair and Maintenance - Office Equipment	ADMINISTRATIVE	NO			Jan.-Dec.	Jan.-Dec.	Corporate Budget	90,000.00	
	Cleaning of Aircon	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Feb,Jun,Oct.	Jan.-Dec.	Feb,Jun,Oct.	Corporate Budget	30,000.00	
	Repair of Aircon	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan.-Dec.	Jan.-Dec.	Jan.-Dec.	Corporate Budget	30,000.00	
50213070/822	Repair and Maintenance - Furniture and Fixtures	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan.-Dec.	Jan.-Dec.	Jan.-Dec.	Corporate Budget	30,000.00	
50213060/840	Repair and Maintenance - Other Machineries and Equipment	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan.-Dec.	Jan.-Dec.	Jan.-Dec.	Corporate Budget	30,000.00	
	Generator Set (PLAWD Office Building)	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan.-Dec.	Jan.-Dec.	Jan.-Dec.	Corporate Budget	50,000.00	
	REPAIR AND MAINTENANCE OF OTHER MACHINERIES & EQUIPMENT	CONSTRUCTION	NO	NP-53.9 - Small Value Procurement	Jan.-Dec.	Jan.-Dec.	Jan.-Dec.	Corporate Budget	200,000.00	
	Repairs & Maint - Other Mach. & Equip.	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	Jan.-Dec.	Jan.-Dec.	Jan.-Dec.	Corporate Budget	150,000.00	
	Calibration of Weighing Scale	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	June	June	June	Corporate Budget	14,000.00	
50213060/841	Repair and Maintenance - Motor Vehicles	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan.-Dec.	Jan.-Dec.	Jan.-Dec.	Corporate Budget	200,000.00	
	Motorcycles	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan.-Dec.	Jan.-Dec.	Jan.-Dec.	Corporate Budget	100,000.00	
	Tricycles	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan.-Dec.	Jan.-Dec.	Jan.-Dec.	Corporate Budget	350,000.00	
	4-Wheels	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan.-Dec.	Jan.-Dec.	Jan.-Dec.	Corporate Budget	500,000.00	
50215030/893	Insurance Expenses	ADMINISTRATIVE	NO			Jan.-Dec.	Jan.-Dec.	Corporate Budget	60,000.00	
50299030/793	Representation Expenses	ADMINISTRATIVE	NO			Jan.-Dec.	Jan.-Dec.	Corporate Budget	220,000.00	
	a. Staff Meeting	ADMINISTRATIVE	NO			Jan.-Dec.	Jan.-Dec.	Corporate Budget	120,000.00	
	b. Other Representation	ADMINISTRATIVE	NO			Jan.-Dec.	Jan.-Dec.	Corporate Budget	1,040,000.00	
	c. Board Meetings	OGM	NO			Jan.-Dec.	Jan.-Dec.	Corporate Budget	5,000.00	
50203020/796	ACCOUNTABLE FORMS	COMMERCIAL	NO	NP-53.5 Agency-to-Agency	N/A	April	April	Corporate Budget	80,000.00	
50299010/780	ADVERTISING, PROMOTIONAL & MARKETING	COMMERCIAL	NO			March	March	Corporate Budget	5,000.00	
	Sales Invoice	COMMERCIAL	NO			January	January	Corporate Budget	80,000.00	
	Citizen's Charter	COMMERCIAL	NO			January	January	Corporate Budget		
	Tarpaulin & leaflets	COMMERCIAL	NO			January	January	Corporate Budget		

[Handwritten signatures and initials]

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									Total	IMOOE	CO	
	Container Van	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	April	April	April	Corporate Budget	190,000.00		190,000.00	
50203130 / 760	Medical, Dental & Lab. Supplies Expenses											
	Supply of Liquid/Gas Chlorine	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	Jan.,Apr.,July	Jan.,Apr.,July	Jan.,Apr.,July	Corporate Budget	1,200,000.00	1,200,000.00		
	Chlorine Dioxide	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	January	January	January	Corporate Budget	765,000.00	765,000.00		
	Bacteriological and HPC Test	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	January	January	January	Corporate Budget	250,000.00	250,000.00		
	Physical-Chemical Test	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	January	January	January	Corporate Budget	130,000.00	130,000.00		
	Inorganic Chemicals Test	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	January	January	January	Corporate Budget	130,000.00	130,000.00		
	Organic Chemicals Test	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	April	April	April	Corporate Budget	80,000.00	80,000.00		
	Reagents for Residual Chlorine Testing	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	June	June	June	Corporate Budget	220,000.00	220,000.00		
	Standard for Verification of Colorimeter	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	January	January	January	Corporate Budget	15,000.00	15,000.00		
10603110 / 257	Waterways/LUPIS											
	Renovation of Tabang Pump Station	ENGINEERING PRODUCTION	NO	NP-53.9 - Small Value Procurement	February	February	February	Corporate Budget	500,000.00		500,000.00	
50299990/884	Other Maintenance and Operating Expenses											
	Other Miscellaneous Expenses	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan.-Dec.	Jan.-Dec.	Jan.-Dec.	Corporate Budget	2,000,000.00	2,000,000.00		
	Sportsfest	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	September	September	September	Corporate Budget	100,000.00	100,000.00		
50299990/884	Disaster Risk Reduction & Management	OGM	NO	NP-53.9 - Small Value Procurement	Jan.-Dec.	Jan.-Dec.	Jan.-Dec.	Corporate Budget	50,000.00	50,000.00		
50299990/884	Other Maintenance and Operating Expenses - GAD											
	Random Drugtest	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	Jan.-Dec.	Jan.-Dec.	Jan.-Dec.	Corporate Budget	50,000.00	50,000.00		
	CSC Month Celebration	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	September	September	September	Corporate Budget	100,000.00	100,000.00		
	Anniversary Celebration & Team Building	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	March	March	March	Corporate Budget	300,000.00	300,000.00		
	Year End General Assembly and Christmas Party	ADMINISTRATIVE	NO	NP-53.9 - Small Value Procurement	September	September	September	Corporate Budget	300,000.00	300,000.00		
	Construction of Handwashing Stations for Twenty-two (22) Public Schools & Five (5) Evacuation Centers in Plaridel, Bulacan	OGM	NO	Competitive Bidding	January	January	January	Corporate Budget	1,350,000.00	1,350,000.00		
	Rehabilitation of Six (6) Public Toilets	OGM	NO	NP-53.9 - Small Value Procurement	February	February	February	Corporate Budget	160,000.00	160,000.00		
	Bloodletting Drive (8 sessions)	OGM	NO	Shopping	Feb,Mar,Apr,May,Jun,Aug,Oct,Dec	Feb,Mar,Apr,May,Jun,Aug,Oct,Dec	Feb,Mar,Apr,May,Jun,Aug,Oct,Dec	Corporate Budget	300,000.00	300,000.00		
	Installation of Fire Hydrants for the Eight (8) Barangays and Seven (7) Subdivisions in Plaridel, Bulacan	OGM	NO	NP-53.9 - Small Value Procurement	January	January	January	Corporate Budget	750,000.00	750,000.00		
	San Jose-Bintog Dike Pipe Laying Project (Labor Cost)	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	January	January	January	Corporate Budget	294,679.87		294,679.87	BY ADMIN
	San Jose- NIA Road Pipe Laying Project (Material Cost)	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	March	March	March	Corporate Budget	266,366.00		266,366.00	
	San Jose- NIA Road Pipe Laying Project (Labor Cost)	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	February	February	February	Corporate Budget	232,000.00		232,000.00	BY ADMIN

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Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity			Source of Funds	Estimated Budget (PnP)		Remarks (brief description of Project)
					Advertise/Posting of IB/REI	Submission/Opening of Bids	Notice of Award		Contract Signing	Total	
	Installation of Stub out pipe in Plaridel by-pass	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	March	N/A	March	Corporate Budget	65,757.80	65,757.80	
	Apitong Road Bullhan Pipe Laying Project (Labor Cost)	CONSTRUCTION & MAINTENANCE	NO				April	Corporate Budget	472,370.00	472,370.00	BY ADMIN
	Apitong Road Bullhan Pipe Laying Project (Material Cost)	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	April	N/A	April	Corporate Budget	220,340.01	220,340.01	
	Acacia Road Bullhan Pipe Laying Project (Labor Cost)	CONSTRUCTION & MAINTENANCE	NO				May	Corporate Budget	309,860.00	309,860.00	BY ADMIN
	Acacia Road Bullhan Pipe Laying Project (Material Cost)	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	May	N/A	May	Corporate Budget	167,983.72	167,983.72	
	Plaridel Heights Pipe Laying Project (Labor Cost)	CONSTRUCTION & MAINTENANCE	NO	Competitive Bidding	July		July	Corporate Budget	1,799,542.18	1,799,542.18	
	Plaridel Access Road Pipe Laying Project (Labor Cost)	CONSTRUCTION & MAINTENANCE	NO	Competitive Bidding	August		August	Corporate Budget	1,267,392.49	1,267,392.49	
	Bagong Silang-Bullhan MRF Road Section 1 Pipe Laying Project (Material Cost)	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	March	N/A	March	Corporate Budget	152,406.87	152,406.87	
	Bagong Silang-Bullhan MRF Road Section 1 Pipe Laying Project (Labor Cost)	CONSTRUCTION & MAINTENANCE	NO				March	Corporate Budget	331,225.00	331,225.00	BY ADMIN
	Santian Road Brgy San Jose Pipe Laying Project (Material Cost)	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	March	N/A	March	Corporate Budget	239,626.68	239,626.68	
	Santian Road Brgy San Jose Pipe Laying Project (Labor Cost)	CONSTRUCTION & MAINTENANCE	NO				March	Corporate Budget	108,470.00	108,470.00	BY ADMIN
	Parulan Road 12 Pipe Laying Project (Material Cost)	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	March	N/A	March	Corporate Budget	209,232.93	209,232.93	
	Parulan Road 12 Pipe Laying Project (Labor Cost)	CONSTRUCTION & MAINTENANCE	NO				March	Corporate Budget	284,950.00	284,950.00	BY ADMIN
	Culianin Dike Road Section 2 Pipe Laying Project (Material Cost)	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	March	N/A	March	Corporate Budget	262,157.00	262,157.00	
	Culianin Dike Road Section 2 Pipe Laying Project (Labor Cost)	CONSTRUCTION & MAINTENANCE	NO				March	Corporate Budget	188,500.00	188,500.00	BY ADMIN
	Purok Santian, Brgy San Jose Pipe Laying Project (Material Cost)	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	March	N/A	March	Corporate Budget	103,902.81	103,902.81	
	Purok Santian, Brgy San Jose Pipe Laying Project (Labor Cost)	CONSTRUCTION & MAINTENANCE	NO				March	Corporate Budget	52,650.00	52,650.00	BY ADMIN
	Tent	COMMERCIAL	NO	Shopping	Jan.-Dec.	N/A	Jan.-Dec.	Corporate Budget	25,000.00	25,000.00	
50210030/883	Extraordinary and Miscellaneous Expenses	OGM	NO				Jan.-Dec.	Corporate Budget	135,600.00	135,600.00	
50206010/771	Postage and Courier Services	OGM	NO				Jan.-Dec.	Corporate Budget	5,000.00	5,000.00	
10605990/240	OTHER MACHINERY AND EQUIPMENT										
	Jack hammer	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	February	N/A	February	Corporate Budget	160,000.00	160,000.00	
50213030/857	REPAIR AND MAINTENANCE - WATERWAYS										
	Disconnection Lock	COMMERCIAL	NO	NP-53.9 - Small Value Procurement	April	N/A	April	Corporate Budget	220,000.00	220,000.00	
	Flow Meter	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	March	N/A	March	Corporate Budget	120,000.00	120,000.00	
	Brass Fittings	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	March	N/A	March	Corporate Budget	358,600.00	358,600.00	
	Cast Iron (C.I.) / Ductile Iron (D.I.) Fittings	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	March	N/A	March	Corporate Budget	59,572.34	59,572.34	
	Galvanized Iron Fittings	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	March	N/A	March	Corporate Budget	26,800.00	26,800.00	

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Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity			Source of Funds	Estimated Budget (PnP)		Remarks (brief description of Project)
					Advertising/Posting of IB/REI	Submission/Opening of Bids	Notice of Award		Contract Signing	Total	
	Non-loose Component (NLC) Fittings	CONSTRUCTION & MAINTENANCE	NO	NP-53.9 - Small Value Procurement	March	N/A	March	Corporate Budget	135,100.00	135,100.00	CO

TOTAL ABC: 126,042,106.50

Prepared and Consolidated By:


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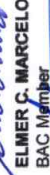

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