



ANNUAL PROCUREMENT PLAN FOR FY 2025

INDICATIVE FINAL UPDATED [Version No. 1]

Project Title	PROCUREMENT PROJECT DETAILS			PROJECTED TIMELINE (MM/YYYY)				FUNDING DETAILS		REMARKS (Other relevant descriptions of the procurement project, if applicable)	
	End-User or Implementing Unit	General Description of the Project	Mode of Procurement	To be covered by an Early Procurement Activity? (Yes/No)	Criteria for Bid Evaluation (Including Sustainability and Domestic Preference)	Start of Procurement Activity	End of Procurement Activity	Source of Fund	Estimated Budget / Approved Budget for the Contract (Php)		
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
50203207758 - Semi-Expendable Furniture, Fixtures Expenses											
Office Chair	FINANCE	Goods	Shopping	No	LCRB	Jan. - March	Jan. - March	Corporate Operating Budget	14,000.00	LCCA	
Filing Cabinet	FINANCE	Goods	Shopping	No	LCRB	March	March	Corporate Operating Budget	12,000.00	LCCA	
Office Chair - GS	ADMINISTRATIVE	Goods	Shopping	No	LCRB	March	March	Corporate Operating Budget	25,000.00	LCCA	
Office Chairs - Stock Room	ADMINISTRATIVE	Goods	Shopping	No	LCRB	January	January	Corporate Operating Budget	15,000.00	LCCA	
Executive Chair - HR	ADMINISTRATIVE	Goods	Shopping	No	LCRB	January	January	Corporate Operating Budget	20,000.00	LCCA	
Four Drawer Vertical Cabinet	COMMERCIAL	Goods	Shopping	No	LCRB	July	July	Corporate Operating Budget	9,000.00	LCCA	
Chair for Customer Service	COMMERCIAL	Goods	Shopping	No	LCRB	April	April	Corporate Operating Budget	6,000.00	LCCA	
Mobile Pedestal with 3 drawers	OGM	Goods	Shopping	No	LCRB	March	March	Corporate Operating Budget	4,000.00	LCCA	
Office Chair	OGM	Goods	Shopping	No	LCRB	March	March	Corporate Operating Budget	5,000.00	LCCA	
Office Chair	CONSTRUCTION & MAINTENANCE	Goods	Shopping	No	LCRB	February	February	Corporate Operating Budget	7,000.00	LCCA	
Monoblock Chair (Realignment from #622 RM Furnitures & Fixtures to #758 Semi-Expendable Furnitures & Fixtures)	ADMINISTRATIVE	Goods	Shopping	No	LCRB			Corporate Operating Budget	25,000.00	LCCA	SAPP#51
50203210757 - Semi-Expendable Machinery and Equip. Exp											
Uninterrupted Power Supply (UPS) - Acctg.	FINANCE	Goods	Shopping	No	LCRB	January	January	Corporate Operating Budget	22,500.00	LCCA	
Dot Matrix Printer (for O R s) - Cash Mgt.	FINANCE	Goods	Shopping	No	LCRB	July	July	Corporate Operating Budget	18,000.00	LCCA	
Printer with Scanner - Cash Mgt.	FINANCE	Goods	Shopping	No	LCRB	April	April	Corporate Operating Budget	6,000.00	LCCA	SAPP#47
Computer Monitor	FINANCE	Goods	Shopping	No	LCRB	April	April	Corporate Operating Budget	10,000.00	LCCA	
Printer - Procurement	ADMINISTRATIVE	Goods	Shopping	No	LCRB	January	January	Corporate Operating Budget	15,000.00	LCCA	
Printer - Stock Room	ADMINISTRATIVE	Goods	Shopping	No	LCRB	January	January	Corporate Operating Budget	25,000.00	LCCA	
Mesh Wifi System	ADMINISTRATIVE	Goods	Shopping	No	LCRB	January	January	Corporate Operating Budget	25,000.00	LCCA	
A3 Laminating Machine - HR	ADMINISTRATIVE	Goods	Shopping	No	LCRB	March	March	Corporate Operating Budget	30,000.00	LCCA	
Biometrics Finger Scanner and System - HR	ADMINISTRATIVE	Goods	Shopping	No	LCRB	April	April	Corporate Operating Budget	50,000.00	LCCA	
Bar Code Scanner	COMMERCIAL	Goods	Shopping	No	LCRB	April	April	Corporate Operating Budget	13,200.00	LCCA	
Printer for Tellers & Customer Service	COMMERCIAL	Goods	Shopping	No	LCRB	April	April	Corporate Operating Budget	33,500.00	LCCA	
Uninterrupted Power Supply for CS	COMMERCIAL	Goods	Shopping	No	LCRB	January	January	Corporate Operating Budget	7,000.00	LCCA	
Meter Reading Device	COMMERCIAL	Goods	Shopping	No	LCRB	January	January	Corporate Operating Budget	54,000.00	LCCA	
Battery - Printer for Meter Reading	COMMERCIAL	Goods	Shopping	No	LCRB	June	June	Corporate Operating Budget	22,000.00	LCCA	
Emergency Light	COMMERCIAL	Goods	Shopping	No	LCRB	January	January	Corporate Operating Budget	6,000.00	LCCA	
External Hard Drive, 2TB	COMMERCIAL	Goods	Shopping	No	LCRB	March	March	Corporate Operating Budget	7,500.00	LCCA	
Submersible Water Pump	OGM	Goods	Shopping	No	LCRB	February	February	Corporate Operating Budget	16,980.00	LCCA	
Angle Grinder	CONSTRUCTION & MAINTENANCE	Goods	Shopping	No	LCRB	February	February	Corporate Operating Budget	3,000.00	LCCA	
Concrete Cutter for New Connection	CONSTRUCTION & MAINTENANCE	Goods	Shopping	No	LCRB	February	February	Corporate Operating Budget	48,500.00	LCCA	
Stand Fan	ENGINEERING PRODUCTION	Goods	Shopping	No	LCRB	February	February	Corporate Operating Budget	16,000.00	LCCA	
Fire Extinguishers	ENGINEERING PRODUCTION	Goods	Shopping	No	LCRB	March	March	Corporate Operating Budget	24,000.00	LCCA	
Flow Meter	ENGINEERING PRODUCTION	Goods	Shopping	No	LCRB	January	January	Corporate Operating Budget	45,000.00	LCCA	
Manual Transfer Switch	ENGINEERING PRODUCTION	Goods	Shopping	No	LCRB	January	January	Corporate Operating Budget	35,000.00	LCCA	
Battery for GenSet	ENGINEERING PRODUCTION	Goods	Shopping	No	LCRB	January	January	Corporate Operating Budget	20,000.00	LCCA	
Emergency Eyewash and Shower (Realignment from 850 RM OPPE)	ENGINEERING PRODUCTION	Goods	Shopping	No	LCRB	January	January	Corporate Operating Budget	13,000.00	LCCA	SAPP#37
Emergency Lights (Realignment from 850 RM OPPE)	ENGINEERING PRODUCTION	Goods	Shopping	No	LCRB	January	January	Corporate Operating Budget	20,000.00	LCCA	SAPP#37
Chipping Gun with Pointed Chisel	SEPTAGE	Goods	Shopping	No	LCRB	March	March	Corporate Operating Budget	70,000.00	LCCA	
50213050/623 - Repair and Maintenance - IT Equipment											
Maintenance/Check up of Computers	FINANCE	Goods/Services	NP-53.9 - Small Value Procurement	No	LCRB	Jan. - Dec	Jan. - Dec	Corporate Operating Budget	15,000.00	LCCA	
Maintenance/Check up of Accounting Server	FINANCE	Goods/Services	Direct Contracting	No	LCRB	N/A	N/A	Corporate Operating Budget	30,000.00	LCCA	
Maintenance/Check up of Printer	FINANCE	Goods/Services	NP-53.9 - Small Value Procurement	No	LCRB	Jan. - Dec	Jan. - Dec	Corporate Operating Budget	10,000.00	LCCA	
Computers	ADMINISTRATIVE	Goods/Services	NP-53.9 - Small Value Procurement	No	LCRB	Jan. - Dec	Jan. - Dec	Corporate Operating Budget	25,300.00	LCCA	
Emergency Repair of Procurement PC with Property#ADM-223-109	ADMINISTRATIVE	Goods/Services	NP-53.9 - Small Value Procurement	No	LCRB	Jan. - Dec	Jan. - Dec	Corporate Operating Budget	14,700.00	LCCA	SAPP # 21
Laptop	ADMINISTRATIVE	Goods/Services	NP-53.9 - Small Value Procurement	No	LCRB	Jan. - Dec	Jan. - Dec	Corporate Operating Budget	30,000.00	LCCA	
Printers	ADMINISTRATIVE	Goods/Services	NP-53.9 - Small Value Procurement	No	LCRB	Jan. - Dec	Jan. - Dec	Corporate Operating Budget	30,000.00	LCCA	
Repair and Maintenance of CCTV	ADMINISTRATIVE	Goods/Services	NP-53.9 - Small Value Procurement	No	LCRB	Jan. - Dec	Jan. - Dec	Corporate Operating Budget	100,000.00	LCCA	

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Maintenance/Check up of Computers and Printers	COMMERICAL	Goods/Services	No	LCRB	Jan. - Dec	Corporate Operating Budget	LCCA	30,000.00
Maintenance/Check up of System, Visor and Printers for meter reading	COMMERICAL	Goods/Services	No	LCRB	Jan. - Dec	Corporate Operating Budget	LCCA	59,000.00
Maintenance/Check up of System, Visor and Printers for meter reading	COMMERICAL	Goods/Services	No	LCRB	Jan. - Dec	Corporate Operating Budget	LCCA	11,000.00
Maintenance/Check up of Billing System and Server	COMMERICAL	Goods/Services	No	LCRB	N/A	Corporate Operating Budget	LCCA	8,000.00
Maintenance/Check up of Billing System and Server	COMMERICAL	Goods/Services	No	LCRB	N/A	Corporate Operating Budget	LCCA	8,000.00
Part of Maintenance/Check up of Billing System included Server	COMMERICAL	Goods/Services	No	LCRB	Jan. - Dec	Corporate Operating Budget	LCCA	24,000.00
New Network Re-Cabling for Billing & Collection System / Network Hub	COMMERICAL	Goods/Services	No	LCRB	Jan. - Dec	Corporate Operating Budget	LCCA	70,000.00
New Network Re-Cabling for Billing & Collection System / Network Hub	COMMERICAL	Goods/Services	No	LCRB	Jan. - Dec	Corporate Operating Budget	LCCA	30,000.00
Repair and Maintenance of Computer, Laptop & Printer	OGM	Goods/Services	No	LCRB	Jan. - Dec	Corporate Operating Budget	LCCA	30,000.00
Supply & Installation of replacement LCD Panel and display ribbon (Etp) cable, including removal of defective parts, installation and testing	OGM	Goods/Services	No	LCRB	Jan. - Dec	Corporate Operating Budget	LCCA	10,000.00
REPAIR AND MAINTENANCE OF IT EQUIPMENT & SOFTWARE	CONSTRUCTION & MAINTENANCE	Goods/Services	No	LCRB	Jan. - Dec	Corporate Operating Budget	LCCA	40,000.00
Repair & Maintenance of IT Equipment & Software (SSD for Laptop)	CONSTRUCTION & MAINTENANCE	Goods/Services	No	LCRB	Jan. - Dec	Corporate Operating Budget	LCCA	10,000.00
Repairs & Maint. - IT Equip. & Software	ENGINEERING PRODUCTION	Goods/Services	No	LCRB	Jan. - Dec	Corporate Operating Budget	LCCA	20,000.00
Repairs & Maint. - IT Equip. & Software - Recorder and Hard Drive for CCTV in Bulhan Pump Station	ENGINEERING PRODUCTION	Goods/Services	No	LCRB	Jan. - Dec	Corporate Operating Budget	LCCA	10,000.00
Repairs & Maint. - IT Equip. & Software - CCTV for Plaridel Heights Pump Station (Realignment from 860 RM OPPE)	ENGINEERING PRODUCTION	Goods/Services	No	LCRB	Jan. - Dec	Corporate Operating Budget	LCCA	50,000.00
10605030223 - Information and Communication Technology Equipment & Software								
Upgrade on Accounting System	FINANCE	Goods	No	LCRB	March	Corporate Operating Budget	LCCA	200,000.00
Computer Package (complete set) - Stockroom	ADMINISTRATIVE	Goods	No	LCRB	January	Corporate Operating Budget	LCCA	70,000.00
Computer Package for Server (complete set with OS and license)	COMMERICAL	Goods	No	LCRB	January	Corporate Operating Budget	LCCA	300,000.00
Computer Package IT or equivalent (complete set w/ OS and MS Office license) for Customer Service	COMMERICAL	Goods	No	LCRB	March	Corporate Operating Budget	LCCA	100,000.00
Meter Reading Mobile Bluetooth Printer	COMMERICAL	Goods	No	LCRB	July	Corporate Operating Budget	LCCA	70,000.00
Commercial System Modernization	COMMERICAL	Goods	No	LCRB	March	Corporate Operating Budget	LCCA	3,200,000.00
50215070691 - Taxes, Duties and Licenses	FINANCE	Services	No	LCRB	Mar.,Jun.,Sept.,Dec.	Corporate Operating Budget	LCCA	3,090,000.00
50211020792 - Auditing Services	FINANCE	Services	No	LCRB	Jan.-Dec.	Corporate Operating Budget	LCCA	250,000.00
COA	ADMINISTRATIVE	Services	No	LCRB	July	Corporate Operating Budget	LCCA	200,000.00
ISO Certifying Body	FINANCE	Services	No	LCRB	Jan.-Dec.	Corporate Operating Budget	LCCA	48,000.00
50215020692 - Fidelity Bond Premiums	FINANCE	Services	No	LCRB	Jan.-Dec.	Corporate Operating Budget	LCCA	10,800,000.00
50301020975 - Interest Expense	FINANCE	Services	No	LCRB	Jan.-Dec.	Corporate Operating Budget	LCCA	10,800,000.00
502030107755 - Office Supplies Expenses	COMMERICAL	Goods	No	LCRB	April	Corporate Operating Budget	LCCA	15,000.00
Ink and ribbon for new printer	COMMERICAL	Goods	No	LCRB	April	Corporate Operating Budget	LCCA	15,000.00
50203090791 - Fuel, Oil and Lubricants Expenses	ADMINISTRATIVE	Goods	No	LCRB	Jan.-Dec.	Corporate Operating Budget	LCCA	300,000.00
Administrative and Finance Vehicles	ADMINISTRATIVE	Goods	No	LCRB	Jan.-Dec.	Corporate Operating Budget	LCCA	280,000.00
Fuel, Oil and Lubricants Expenses	COMMERICAL	Goods	No	LCRB	Jan.-Dec.	Corporate Operating Budget	LCCA	280,000.00
FUEL, OIL & LUBRICANTS EXPENSE	CONSTRUCTION & MAINTENANCE	Goods	No	LCRB	Jan.-Dec.	Corporate Operating Budget	LCCA	620,000.00
502039907765 - Other Supplies Expenses								
Safety Shoes - GS	ADMINISTRATIVE	Goods	No	LCRB	January	Corporate Operating Budget	LCCA	6,000.00
Safety Shoes - Stock Room	ADMINISTRATIVE	Goods	No	LCRB	January	Corporate Operating Budget	LCCA	9,000.00
Rain Coat - Stock Room	ADMINISTRATIVE	Goods	No	LCRB	January	Corporate Operating Budget	LCCA	3,000.00
ID Laced Lanyard - HR	ADMINISTRATIVE	Goods	No	LCRB	March	Corporate Operating Budget	LCCA	22,500.00
PVC ID Print out - HR	ADMINISTRATIVE	Goods	No	LCRB	March	Corporate Operating Budget	LCCA	15,000.00
Other supplies and Materials	ADMINISTRATIVE	Goods	No	LCRB	Jan.-Dec.	Corporate Operating Budget	LCCA	30,000.00
Rain Coat for field men	COMMERICAL	Goods	No	LCRB	January	Corporate Operating Budget	LCCA	18,490.00
Safety Shoes for Meter Readers, Discorn, and Recon Team	COMMERICAL	Goods	No	LCRB	January	Corporate Operating Budget	LCCA	38,500.00
Garterized & Reflectonized vest for field men	COMMERICAL	Goods	No	LCRB	January	Corporate Operating Budget	LCCA	3,500.00
Motorcycle Box	COMMERICAL	Goods	No	LCRB	January	Corporate Operating Budget	LCCA	23,100.00
Other Supplies & Materials	COMMERICAL	Goods	No	LCRB	January	Corporate Operating Budget	LCCA	5,000.00
PERSONAL PROTECTIVE EQUIPMENT	CONSTRUCTION & MAINTENANCE	Goods	No	LCRB	Jan.-Dec.	Corporate Operating Budget	LCCA	55,870.00
Long Sleeve with Collar	CONSTRUCTION & MAINTENANCE	Goods	No	LCRB	Jan.-Dec.	Corporate Operating Budget	LCCA	65,000.00
Half Face Helmet	CONSTRUCTION & MAINTENANCE	Goods	No	LCRB	Jan.-Dec.	Corporate Operating Budget	LCCA	20,000.00
Rain Coat, Safety Shoes, and Safety Rubber Boots	CONSTRUCTION & MAINTENANCE	Goods	No	LCRB	Jan.-Dec.	Corporate Operating Budget	LCCA	163,260.00
HARDWARE MATERIALS	CONSTRUCTION & MAINTENANCE	Goods	No	LCRB	Feb,Mar,Apr,May,Jun,Sept	Corporate Operating Budget	LCCA	95,190.00
PLUMBING TOOLS - NEW CONNECTION	CONSTRUCTION & MAINTENANCE	Goods	No	LCRB	February	Corporate Operating Budget	LCCA	7,920.00
Personal Protective Equipment (PPE) for chlorine handling	ENGINEERING PRODUCTION	Goods	No	LCRB	January	Corporate Operating Budget	LCCA	60,000.00
First Aid Kits	ENGINEERING PRODUCTION	Goods	No	LCRB	January	Corporate Operating Budget	LCCA	40,000.00
Pressure Gauge	ENGINEERING PRODUCTION	Goods	No	LCRB	April	Corporate Operating Budget	LCCA	8,000.00
Lead Gaskets	ENGINEERING PRODUCTION	Goods	No	LCRB	April	Corporate Operating Budget	LCCA	-
Lead Gaskets	ENGINEERING PRODUCTION	Goods	No	LCRB	April	Corporate Operating Budget	LCCA	15,000.00
Other Supplies & Materials	ENGINEERING PRODUCTION	Goods	No	LCRB	Jan.-Dec.	Corporate Operating Budget	LCCA	25,000.00
PVC Orange Clean Out, 4"	SEPTAGE	Goods	No	LCRB	March	Corporate Operating Budget	LCCA	132,000.00
50204020767 - Water and Electricity	ADMINISTRATIVE	Goods	No	LCRB	Jan.-Dec.	Corporate Operating Budget	LCCA	920,000.00
Electricity - PLAWD Office	ADMINISTRATIVE	Goods	No	LCRB	Jan.-Dec.	Corporate Operating Budget	LCCA	138,000.00
50205020772 - Telephone Expenses - Landline	ADMINISTRATIVE	Services	No	LCRB	Jan.-Dec.	Corporate Operating Budget	LCCA	40,000.00
50205020773 - Telephone Expenses - Mobile	ADMINISTRATIVE	Services	No	LCRB	Jan.-Dec.	Corporate Operating Budget	LCCA	170,000.00
50204030774 - Internet Expenses	ADMINISTRATIVE	Services	No	LCRB	Jan.-Dec.	Corporate Operating Budget	LCCA	130,000.00

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OGM	Goods	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	No	LCRB	N/A	January	Corporate Operating Budget	70,000.00	LCCA
Cloud Storage and Backup Subscription and Video Conferencing Subscription									
60299020 / 781 - Printing and Binding	Goods	NP-53.9 - Small Value Procurement	No	LCRB	June	June	Corporate Operating Budget	30,000.00	LCCA
Purchase Order(PO) - Procurement	Goods	NP-53.9 - Small Value Procurement	No	LCRB	January	January	Corporate Operating Budget	188,100.00	LCCA
Thermal Paper	Goods	NP-53.9 - Small Value Procurement	No	LCRB	January	January	Corporate Operating Budget	286,000.00	LCCA
Disconnection Notice	Goods	NP-53.9 - Small Value Procurement	No	LCRB	January	January	Corporate Operating Budget	143,000.00	LCCA
Disconnection Order	Goods	NP-53.9 - Small Value Procurement	No	LCRB	June	June	Corporate Operating Budget	22,500.00	LCCA
Printing of Office Forms	Goods	NP-53.9 - Small Value Procurement	No	LCRB	Jan.-Dec.	Jan.-Dec.	Corporate Operating Budget	55,700.00	LCCA
for Two (2) employees with 10 and 30 years in service	Goods	NP-53.9 - Small Value Procurement	No	LCRB	N/A	Jan.-Dec.	Corporate Operating Budget	1,500,000.00	LCCA
602101010751 - Traveling Expenses-Local	Services	NP-53.9 - Small Value Procurement	No	LCRB	Jan.-Dec.	Jan.-Dec.	Corporate Operating Budget	800,000.00	LCCA
60202010753 - Training Expenses	Services	NP-53.9 - Small Value Procurement	No	LCRB	Jan.-Dec.	Jan.-Dec.	Corporate Operating Budget	260,000.00	LCCA
60211010791 - Legal Services	Services	NP-53.9 - Small Value Procurement	No	LCRB	Jan.-Dec.	Jan.-Dec.	Corporate Operating Budget	260,000.00	LCCA
60211030799 - Consultancy Services	Services	NP-53.9 - Small Value Procurement	No	LCRB	Jan.-Dec.	Jan.-Dec.	Corporate Operating Budget	260,000.00	LCCA
60212030797 - Security Services 2025	Services	Competitive Bidding	Yes	LCRB	Jan.-Dec.	Jan.-Dec.	Corporate Operating Budget	4,000,000.00	LCCA
60213050821 - Repair and Maintenance - Bldgs & Other Structures	Goods/Services	NP-53.9 - Small Value Procurement	No	LCRB	Jan.-Dec.	Jan.-Dec.	Corporate Operating Budget	150,000.00	LCCA
60213050824 - Repair and Maintenance - Office Equipment	Goods/Services	NP-53.9 - Small Value Procurement	No	LCRB	Feb. Jun. Oct.	Feb. Jun. Oct.	Corporate Operating Budget	90,000.00	LCCA
Cleaning of Aircon	Services	NP-53.9 - Small Value Procurement	No	LCRB	Jan.-Dec.	Jan.-Dec.	Corporate Operating Budget	16,556.00	LCCA
Repair of Aircon	Goods/Services	NP-53.9 - Small Value Procurement	No	LCRB	Jan.-Dec.	Jan.-Dec.	Corporate Operating Budget	10,159.00	LCCA
Repair of Aircon (Window Type and Split type)	Goods/Services	NP-53.9 - Small Value Procurement	No	LCRB	Jan.-Dec.	Jan.-Dec.	Corporate Operating Budget	3,285.00	LCCA
Part of Repair of Aircon	Goods/Services	NP-53.9 - Small Value Procurement	No	LCRB	Jan.-Dec.	Jan.-Dec.	Corporate Operating Budget	5,000.00	LCCA
60213070822 - Repair and Maintenance - Furniture and Fixtures	Goods/Services	NP-53.9 - Small Value Procurement	No	LCRB	Jan.-Dec.	Jan.-Dec.	Corporate Operating Budget	50,000.00	LCCA
60213050840 - Repair and Maintenance - Other Machineries and Equipment	Goods/Services	NP-53.9 - Small Value Procurement	No	LCRB	Jan.-Dec.	Jan.-Dec.	Corporate Operating Budget	185,000.00	LCCA
Generator Set (PLAWD Office Building)	Goods/Services	NP-53.9 - Small Value Procurement	No	LCRB	Jan.-Dec.	Jan.-Dec.	Corporate Operating Budget	15,000.00	LCCA
REPAIR AND MAINTENANCE OF OTHER MACHINERIES & EQUIPMENT	Goods/Services	NP-53.9 - Small Value Procurement	No	LCRB	Jan.-Dec.	Jan.-Dec.	Corporate Operating Budget	150,000.00	LCCA
REPAIR AND MAINTENANCE OF OTHER MACHINERIES & EQUIPMENT - (Jackhammer TE 1000)	Goods/Services	NP-53.9 - Small Value Procurement	No	LCRB	Jan.-Dec.	Jan.-Dec.	Corporate Operating Budget	14,000.00	LCCA
Repairs & Maint - Other Mech. & Equip.	Goods/Services	NP-53.9 - Small Value Procurement	No	LCRB	June	June	Corporate Operating Budget	200,000.00	LCCA
Calibration of Weighing Scale	Services	NP-53.9 - Small Value Procurement	No	LCRB	Jan.-Dec.	Jan.-Dec.	Corporate Operating Budget	64,000.00	LCCA
60213060841 - Repair and Maintenance - Motor Vehicles	Goods/Services	NP-53.9 - Small Value Procurement	No	LCRB	Jan.-Dec.	Jan.-Dec.	Corporate Operating Budget	36,000.00	LCCA
Motorcycles	Goods/Services	NP-53.9 - Small Value Procurement	No	LCRB	Jan.-Dec.	Jan.-Dec.	Corporate Operating Budget	109,000.00	LCCA
Tricycles	Goods/Services	NP-53.9 - Small Value Procurement	No	LCRB	Jan.-Dec.	Jan.-Dec.	Corporate Operating Budget	30,000.00	LCCA
Tires for PLAWD Service vehicle (Rusi Chaircot -5 units)	Goods/Services	NP-53.9 - Small Value Procurement	No	LCRB	Jan.-Dec.	Jan.-Dec.	Corporate Operating Budget	10,000.00	LCCA
Preventive Maintenance of PLAWD Service Vehicle (Toyota Hiace SND 7620)	Goods/Services	NP-53.9 - Small Value Procurement	No	LCRB	Jan.-Dec.	Jan.-Dec.	Corporate Operating Budget	55,000.00	LCCA
Battery of PLAWD Service Vehicle (Toyota Hiace SND 7620)	Goods/Services	NP-53.9 - Small Value Procurement	No	LCRB	Jan.-Dec.	Jan.-Dec.	Corporate Operating Budget	20,000.00	LCCA
Tires for PLAWD Service Vehicle (ISUZU Dmax SKL 927)	Goods/Services	NP-53.9 - Small Value Procurement	No	LCRB	Jan.-Dec.	Jan.-Dec.	Corporate Operating Budget	20,000.00	LCCA
Preventive Maintenance of PLAWD Service Vehicle (Toyota LiteAce SND 7818)	Goods/Services	NP-53.9 - Small Value Procurement	No	LCRB	Jan.-Dec.	Jan.-Dec.	Corporate Operating Budget	15,000.00	LCCA
Preventive Maintenance of PLAWD Service Vehicle Suzuki Super Carry (GO Q234)	Goods/Services	NP-53.9 - Small Value Procurement	No	LCRB	Jan.-Dec.	Jan.-Dec.	Corporate Operating Budget	20,000.00	LCCA
Tires for PLAWD Service Vehicle Suzuki Super Carry (GO Q234)	Goods/Services	NP-53.9 - Small Value Procurement	No	LCRB	Jan.-Dec.	Jan.-Dec.	Corporate Operating Budget	15,000.00	LCCA
Scheduled Maintenance of PLAWD Service Vehicle Toyota Hiace (SND 7620)	Goods/Services	NP-53.9 - Small Value Procurement	No	LCRB	Jan.-Dec.	Jan.-Dec.	Corporate Operating Budget	43,000.00	LCCA
Emergency Repair of PLAWD Water Tanker Isuzu NHR (SLB 169)	Goods/Services	NP-53.9 - Small Value Procurement	No	LCRB	Jan.-Dec.	Jan.-Dec.	Corporate Operating Budget	13,000.00	LCCA
Emergency Repair of PLAWD Service Vehicle Isuzu DMAX (SKL 927)	Goods/Services	NP-53.9 - Small Value Procurement	No	LCRB	Jan.-Dec.	Jan.-Dec.	Corporate Operating Budget	20,000.00	LCCA
Preventive Maintenance of Isuzu Dmax SKL 927	Goods/Services	NP-53.9 - Small Value Procurement	No	LCRB	Jan.-Dec.	Jan.-Dec.	Corporate Operating Budget	500,000.00	LCCA
60216030893 - Insurance Expenses	Goods	NP-53.5 Agency-to-Agency	No	LCRB	N/A	April	Corporate Operating Budget	1,040,000.00	LCCA
60299030793 - Representation Expenses	Goods	NP-53.9 - Small Value Procurement	No	LCRB	Jan.-Dec.	Jan.-Dec.	Corporate Operating Budget	60,000.00	LCCA
a. Staff Meeting	Goods	NP-53.9 - Small Value Procurement	No	LCRB	Jan.-Dec.	Jan.-Dec.	Corporate Operating Budget	220,000.00	LCCA
b. Other Representation	Goods	NP-53.9 - Small Value Procurement	No	LCRB	Jan.-Dec.	Jan.-Dec.	Corporate Operating Budget	120,000.00	LCCA
c. Board Meetings	Goods	NP-53.9 - Small Value Procurement	No	LCRB	Jan.-Dec.	Jan.-Dec.	Corporate Operating Budget	1,040,000.00	LCCA
60202020796 - ACCOUNTABLE FORMS	Goods	NP-53.5 Agency-to-Agency	No	LCRB	N/A	April	Corporate Operating Budget	1,040,000.00	LCCA
Sales Invoice	Goods	NP-53.9 - Small Value Procurement	No	LCRB	March	March	Corporate Operating Budget	5,000.00	LCCA
Sales Invoice	Goods	NP-53.9 - Small Value Procurement	No	LCRB	January	January	Corporate Operating Budget	80,000.00	LCCA
60299010790 - ADVERTISING, PROMOTIONAL & MARKETING	Goods	NP-53.9 - Small Value Procurement	No	LCRB	Jan.-Dec.	Jan.-Dec.	Corporate Operating Budget	140,000.00	LCCA
Citizen's Charter	Goods/Services	NP-53.9 - Small Value Procurement	No	LCRB	Jan.-Dec.	Jan.-Dec.	Corporate Operating Budget	32,982.90	LCCA
Tarpaulin & leaflets	Goods/Services	NP-53.9 - Small Value Procurement	No	LCRB	Jan.-Dec.	Jan.-Dec.	Corporate Operating Budget	83,067.20	LCCA
60299050778 - Membership Dues & Contribution to Organizations	Goods/Services	NP-53.9 - Small Value Procurement	No	LCRB	Jan.-Dec.	Jan.-Dec.	Corporate Operating Budget	60,000.00	LCCA
REPAIR AND MAINTENANCE OF TRANSMISSION/ DISTRIBUTION MAIN & SERVICE LINE	Goods/Services	NP-53.9 - Small Value Procurement	No	LCRB	Jan.-Dec.	Jan.-Dec.	Corporate Operating Budget	12,000.00	LCCA
REPAIR AND MAINTENANCE OF TRANSMISSION/ DISTRIBUTION MAIN & SERVICE LINE- Fittings	Goods/Services	NP-53.9 - Small Value Procurement	No	LCRB	Jan.-Dec.	Jan.-Dec.	Corporate Operating Budget	20,000.00	LCCA
Maintenance of Pipes Lines/DPPH Road Concreting Project in Tabang	Goods/Services	NP-53.9 - Small Value Procurement	No	LCRB	Jan.-Dec.	Jan.-Dec.	Corporate Operating Budget	12,200.00	LCCA
Brass Water Meter 1"	Goods/Services	NP-53.9 - Small Value Procurement	No	LCRB	Jan.-Dec.	Jan.-Dec.	Corporate Operating Budget	27,000.00	LCCA
PVC-O Pipe 4"	Goods/Services	NP-53.9 - Small Value Procurement	No	LCRB	Jan.-Dec.	Jan.-Dec.	Corporate Operating Budget	12,750.00	LCCA
CIDI Fittings - Saddle Clamp 1 1/2 x 3/4 and Tee 2"	Goods/Services	NP-53.9 - Small Value Procurement	No	LCRB	Jan.-Dec.	Jan.-Dec.	Corporate Operating Budget	40,000.00	LCCA
CIDI Fittings - Saddle Clamp 10X2"	Goods/Services	NP-53.9 - Small Value Procurement	No	LCRB	Jan.-Dec.	Jan.-Dec.	Corporate Operating Budget	132,000.00	LCCA
CIDI Fittings - Sleeve Type Coupling body 6"	Goods/Services	NP-53.9 - Small Value Procurement	No	LCRB	Jan.-Dec.	Jan.-Dec.	Corporate Operating Budget	205,000.00	LCCA
60299050782 - RENT EXPENSE	Goods/Services	NP-53.10 Lease of Real Property and Venue	No	LCRB	N/A	Jan.-Dec.	Corporate Operating Budget	40,000.00	LCCA
60216990 / 850 - Repairs & Maint. - Other Prop. Plant & E	Goods/Services	NP-53.9 - Small Value Procurement	No	LCRB	Jan.-Dec.	Jan.-Dec.	Corporate Operating Budget	222,000.00	LCCA
Repairs & Maint. - Other Prop. Plant & Equipment	Goods/Services	NP-53.9 - Small Value Procurement	No	LCRB	Jan.-Dec.	Jan.-Dec.	Corporate Operating Budget	205,000.00	LCCA
Repairs & Maint. - Other Prop. Plant & Equipment - Pressure Transmitter	Goods/Services	NP-53.9 - Small Value Procurement	No	LCRB	Jan.-Dec.	Jan.-Dec.	Corporate Operating Budget	40,000.00	LCCA
Repairs & Maint. - Other Prop. Plant & Equipment - Emergency Pull-out of Cullinan Pump Station	Goods/Services	NP-53.9 - Small Value Procurement	No	LCRB	Jan.-Dec.	Jan.-Dec.	Corporate Operating Budget	222,000.00	LCCA

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Repairs & Maint. - Other Prop. Plant & Equipment - Repair of Genset of Plaridel Heights Pump Station	ENGINEERING PRODUCTION	Goods/Services	No	LCRB	July	Corporate Operating Budget	50,000.00	LCCA	SAPP # 17
Preventive Maintenance, Recoditioning of Plaridel Heights Pump Station	ENGINEERING PRODUCTION	Goods/Services	No	LCRB	July	Corporate Operating Budget	40,000.00	LCCA	
Repair & Maintenance - Other Prop. Plant & Equipment - Emergency Pull-out of Plaridel Heights Pump Station	ENGINEERING PRODUCTION	Goods/Services	No	LCRB	March	Corporate Operating Budget	110,000.00	LCCA	SAPP # 32
Preventive Maintenance, Recoditioning of Silo Santiago Pump Station	ENGINEERING PRODUCTION	Goods/Services	No	LCRB	March	Corporate Operating Budget	150,000.00	LCCA	
60299010 / 884 - Generation, Transmission and Distribution Expenses - Pumping Stations Electricity	ENGINEERING PRODUCTION	Goods	No	LCRB	Jan-Dec	Corporate Operating Budget	21,000,000.00	LCCA	
5029010 / 884 - Generation, Transmission and Distribution Expenses - Bulacan Bulk	ENGINEERING PRODUCTION	Goods	No	LCRB	Jan-Dec	Corporate Operating Budget	38,828,700.00	LCCA	
5021010 / 794 - ENVIRONMENT SANITARY SERVICES	SEPTAGE	Services	No	LCRB	Jan-Dec	Corporate Operating Budget	3,300,000.00	LCCA	
5021010 / 894 - Labor and Wages	SEPTAGE	Services	No	LCRB	Jan-Dec	Corporate Operating Budget	742,420.80	LCCA	
Labor and Wages - Job Orders	ADMINISTRATIVE	Services	No	LCRB	Jan-Dec	Corporate Operating Budget	6,409,090.00	LCCA	
10404130 / 168 - CONSTRUCTION MATERIALS INVENTORY	CONSTRUCTION & MAINTENANCE	Goods	No	LCRB	March	Corporate Operating Budget	-	LCCA	
Flow Meier	CONSTRUCTION & MAINTENANCE	Goods	No	LCRB	March-August	Corporate Operating Budget	60,000.00	LCCA	SAPP#45
Brass Filtrings	CONSTRUCTION & MAINTENANCE	Goods	No	LCRB	March	Corporate Operating Budget	682,000.00	LCCA	
Cast Iron (C.I.) / Ductile Iron (D.I.) Filtrings	CONSTRUCTION & MAINTENANCE	Goods	No	LCRB	March	Corporate Operating Budget	79,000.00	LCCA	
Galvanized Iron Filtrings	CONSTRUCTION & MAINTENANCE	Goods	No	LCRB	March	Corporate Operating Budget	99,000.00	LCCA	
High Density Polyethylene (HDPE Tubing) Unplasticized Polyvinyl Chloride (UPVC Pipes) & Thread Seal Tape	CONSTRUCTION & MAINTENANCE	Goods	No	LCRB	March	Corporate Operating Budget	111,000.00	LCCA	SAPP # 1
High Density Polyethylene (HDPE Tubing) Unplasticized Polyvinyl Chloride (UPVC Pipes) & Thread Seal Tape	CONSTRUCTION & MAINTENANCE	Goods	No	LCRB	March	Corporate Operating Budget	80,000.00	LCCA	SAPP # 41
High Density Polyethylene (HDPE Tubing) Unplasticized Polyvinyl Chloride (UPVC Pipes) & Thread Seal Tape	CONSTRUCTION & MAINTENANCE	Goods	No	LCRB	March	Corporate Operating Budget	100,000.00	LCCA	SAPP # 29 (BR NO. 26 S.2025) from LMUA-ADB Loan
Non-lose Component (NLC) Filtrings	CONSTRUCTION & MAINTENANCE	Goods	No	LCRB	March	Corporate Operating Budget	154,000.00	LCCA	
Supply and Delivery of Pipes and Fittings	CONSTRUCTION & MAINTENANCE	Goods	No	LCRB	September	Competitive Bidding	36,916,410.00	LCCA	
10606010 / 241 - MOTOR VEHICLES	CONSTRUCTION & MAINTENANCE	Goods	No	LCRB	March	Corporate Operating Budget	270,000.00	LCCA	
Motorcycle	ENGINEERING PRODUCTION	Goods	No	LCRB	July	Corporate Operating Budget	180,000.00	LCCA	
125cc single motorcycle	COMMERICAL	Goods	No	LCRB	March	Corporate Operating Budget	270,000.00	LCCA	
10603110 / 260 - Other Property, Plant and Equipment	ENGINEERING PRODUCTION	Goods	No	LCRB	March	Corporate Operating Budget	500,000.00	LCCA	
Submersible Pump and Motor 30HP	ENGINEERING PRODUCTION	Goods	No	LCRB	April	Corporate Operating Budget	300,000.00	LCCA	
Submersible Motor 30HP	ADMINISTRATIVE	Goods	No	LCRB	April	Corporate Operating Budget	190,000.00	LCCA	
Container-Van									
6029130 / 760 - Medical, Dental & Lab. Supplies Expenses	ENGINEERING PRODUCTION	Goods	No	LCRB	Jan., Apr., July	Corporate Operating Budget	1,200,000.00	LCCA	
Supply of Liquid/Gas Chlorine	ENGINEERING PRODUCTION	Goods	No	LCRB	January	Corporate Operating Budget	765,000.00	LCCA	
Chlorine Dioxide	ENGINEERING PRODUCTION	Goods	No	LCRB	January	Corporate Operating Budget	250,000.00	LCCA	
Bacteriological and HPC Test	ENGINEERING PRODUCTION	Goods	No	LCRB	January	Corporate Operating Budget	130,000.00	LCCA	
Physical-Chemical Test	ENGINEERING PRODUCTION	Goods	No	LCRB	January	Corporate Operating Budget	130,000.00	LCCA	
Inorganic Chemicals Test	ENGINEERING PRODUCTION	Goods	No	LCRB	January	Corporate Operating Budget	80,000.00	LCCA	
Organic Chemicals Test	ENGINEERING PRODUCTION	Goods	No	LCRB	April	Corporate Operating Budget	-	LCCA	
Reagents for Residual Chlorine Testing	ENGINEERING PRODUCTION	Goods	No	LCRB	June	Corporate Operating Budget	220,000.00	LCCA	SAPP # 4
Reagents for Residual Chlorine Testing	ENGINEERING PRODUCTION	Goods	No	LCRB	January	Corporate Operating Budget	15,000.00	LCCA	
Standard for Verification of Colormeter									
10603110 / 267 - Waterways/UPIS	ENGINEERING PRODUCTION	Goods/Services	No	LCRB	February	Corporate Operating Budget	102,000.00	LCCA	
Renovation of Tabang Pump Station	ENGINEERING PRODUCTION	Goods/Services	No	LCRB	February	Corporate Operating Budget	48,000.00	LCCA	SAPP # 2
Renovation of Tabang Pump Station (Ceiling materials)	ENGINEERING PRODUCTION	Goods/Services	No	LCRB	February	Corporate Operating Budget	350,000.00	LCCA	SAPP # 2
Renovation of Tabang Pump Station (Labor)									
50299900 / 884 - Other Maintenance and Operating Expenses	ADMINISTRATIVE	Goods/Services	No	LCRB	Jan-Dec	Corporate Operating Budget	2,000,000.00	LCCA	
Other Miscellaneous Expenses	ADMINISTRATIVE	Goods/Services	No	LCRB	September	Corporate Operating Budget	100,000.00	LCCA	
Sportiftest	OGM		No	LCRB	Jan-Dec	Corporate Operating Budget	50,000.00	LCCA	
50299900 / 884 - Disaster Risk Reduction & Management	ADMINISTRATIVE	Services	No	LCRB	Jan-Dec	Corporate Operating Budget	50,000.00	LCCA	
50299900 / 884 - Other Maintenance and Operating Expenses - GAD	ADMINISTRATIVE	Goods/Services	No	LCRB	September	Corporate Operating Budget	40,000.00	LCCA	
Random Drugtest	ADMINISTRATIVE	Goods/Services	No	LCRB	September	Corporate Operating Budget	50,000.00	LCCA	SAPP # 36
CSC Month Celebration	ADMINISTRATIVE	Goods/Services	No	LCRB	March	Corporate Operating Budget	10,000.00	LCCA	SAPP # 36
Venue and catering services for Human Resource Practitioner Meeting with Civil Service Region III Field Office	ADMINISTRATIVE	Goods/Services	No	LCRB	March	Corporate Operating Budget	225,000.00	LCCA	
(Council of Personnels of Water District - Bulacan Chapter)	ADMINISTRATIVE	Goods/Services	No	LCRB	March	Corporate Operating Budget	50,000.00	LCCA	
Miscellaneous Expense (Human Resource Practitioner Meeting with Civil Service Region III Field Office (Council of Personnels of Water District - Bulacan Chapter)	ADMINISTRATIVE	Goods/Services	No	LCRB	September	Corporate Operating Budget	25,000.00	LCCA	
Anniversary Celebration & Team Building	ADMINISTRATIVE	Goods/Services	No	LCRB	September	Corporate Operating Budget	30,000.00	LCCA	SAPP#46
Catering Services for 38th PLAWD Anniversary Celebration	ADMINISTRATIVE	Goods/Services	No	LCRB	September	Corporate Operating Budget	130,000.00	LCCA	SAPP#46
Venue for 38th PLAWD Anniversary	ADMINISTRATIVE	Goods/Services	No	LCRB	September	Corporate Operating Budget	140,000.00	LCCA	
Year End General Assembly and Christmas Party	ADMINISTRATIVE	Goods/Services	No	LCRB	January	Corporate Operating Budget	1,350,000.00	LCCA	
Food and Catering Year End General Assembly and Christmas Party	ADMINISTRATIVE	Goods/Services	No	LCRB	February	Corporate Operating Budget	180,000.00	LCCA	
Year End General Assembly and Christmas Party	ADMINISTRATIVE	Goods/Services	No	LCRB	Feb, Mar, Apr, May, Jun, Aug, Oct, Dec	Corporate Operating Budget	300,000.00	LCCA	
Construction of Handwashing Stations for Twenty-two (22) Public Schools & Five (5) Evacuation Centers in Plaridel, Bulacan	OGM	Goods/Services	No	LCRB	January	Corporate Operating Budget	-	LCCA	
Rehabilitation of Six (6) Public Toilets	OGM	Goods/Services	No	LCRB	January	Corporate Operating Budget	725,000.00	LCCA	SAPP # 50
Bloodletting Drive (8 sessions)	OGM	Goods/Services	No	LCRB	January	Corporate Operating Budget	25,000.00	LCCA	SAPP # 50
Installation of Fire Hydrants for the Eight (8) Barangays and Seven (7) Subdivisions in Plaridel, Bulacan	OGM	Goods/Services	No	LCRB	January	Corporate Operating Budget	294,679.87	LCCA	
Installation of Fire Hydrants for the Eight (8) Barangays and Seven (7) Subdivisions in Plaridel, Bulacan (Filtrings Materials)	OGM	Goods/Services	No	LCRB	March	Corporate Operating Budget	-	LCCA	
Installation of Fire Hydrants for the Eight (8) Barangays and Seven (7) Subdivisions in Plaridel, Bulacan (Hardware Materials)	CONSTRUCTION & MAINTENANCE	Goods/Services	No	LCRB	March	Corporate Operating Budget	136,128.00	LCCA	SAPP # 6
San Jose-Elitog Dike Pipe Laying Project (Labor Cost)	CONSTRUCTION & MAINTENANCE	Goods/Services	No	LCRB	March	Corporate Operating Budget	68,474.00	LCCA	SAPP # 6
San Jose- NIA Road Pipe Laying Project (Material Cost)	CONSTRUCTION & MAINTENANCE	Goods/Services	No	LCRB	March	Corporate Operating Budget	-	LCCA	
San Jose- NIA Road Pipe Laying Project (Lot A -UPVC Pipe)	CONSTRUCTION & MAINTENANCE	Goods/Services	No	LCRB	March	Corporate Operating Budget	-	LCCA	
San Jose- NIA Road Pipe Laying Project (Lot B - Filtrings)	CONSTRUCTION & MAINTENANCE	Goods/Services	No	LCRB	March	Corporate Operating Budget	-	LCCA	

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San Jose - NIA Road Pipe Laying Project (Lot C - Cement & Aggregates)	CONSTRUCTION & MAINTENANCE	Goods/Services	No	LCRB	February	Corporate Operating Budget	SAPP # 9
San Jose - NIA Road Pipe Laying Project (Labor Cost)	CONSTRUCTION & MAINTENANCE	Goods/Services	No	LCRB	February	64,764.00	LCCA
Installation of Stub out pipe in Plaridel by-pass	CONSTRUCTION & MAINTENANCE	Goods/Services	No	LCRB	March	232,000.00	LCCA
Aqiong Road Bulihan Pipe Laying Project (Labor Cost)	CONSTRUCTION & MAINTENANCE	Goods/Services	No	LCRB	April	85,757.80	LCCA
Aqiong Road Bulihan Pipe Laying Project (Material Cost)	CONSTRUCTION & MAINTENANCE	Goods/Services	No	LCRB	April	472,370.00	LCCA
Acacia Road Bulihan Pipe Laying Project (Labor Cost)	CONSTRUCTION & MAINTENANCE	Goods/Services	No	LCRB	May	220,340.01	LCCA
Acacia Road Bulihan Pipe Laying Project (Material Cost)	CONSTRUCTION & MAINTENANCE	Goods/Services	No	LCRB	May	309,860.00	LCCA
Plaridel Heights Pipe Laying Project (Labor Cost)	CONSTRUCTION & MAINTENANCE	Goods/Services	No	LCRB	July	167,993.72	LCCA
Plaridel Access Road Pipe Laying Project (Labor Cost)	CONSTRUCTION & MAINTENANCE	Goods/Services	No	LCRB	August	1,799,542.18	LCCA
Bagoong Silang-Bulihan MRF Road Section 1 Pipe Laying Project (Material Cost)	CONSTRUCTION & MAINTENANCE	Goods/Services	No	LCRB	March	1,267,392.49	LCCA
Bagoong Silang-Bulihan MRF Road Section 1 Pipe Laying Project (Labor Cost)	CONSTRUCTION & MAINTENANCE	Goods/Services	No	LCRB	March	152,406.87	LCCA
Santian Road Brgy. San Jose Pipe Laying Project (Material Cost)	CONSTRUCTION & MAINTENANCE	Goods/Services	No	LCRB	March	331,225.00	LCCA
Santian Road Brgy. San Jose Pipe Laying Project (Labor Cost)	CONSTRUCTION & MAINTENANCE	Goods/Services	No	LCRB	March	192,901.50	LCCA
Santian Road Brgy. San Jose Pipe Laying Project (Lot A - UPVC Pipe)	CONSTRUCTION & MAINTENANCE	Goods/Services	No	LCRB	March	29,482.98	LCCA
Santian Road Brgy. San Jose Pipe Laying Project (Lot B - Fittings)	CONSTRUCTION & MAINTENANCE	Goods/Services	No	LCRB	March	16,740.00	LCCA
Santian Road Brgy. San Jose Pipe Laying Project (Lot C - Cement & Aggregates)	CONSTRUCTION & MAINTENANCE	Goods/Services	No	LCRB	March	108,972.20	LCCA
Santian Road Brgy. San Jose Pipe Laying Project (Labor Cost)	CONSTRUCTION & MAINTENANCE	Goods/Services	No	LCRB	March	209,232.53	LCCA
Parulan Road 12 Pipe Laying Project (Material Cost)	CONSTRUCTION & MAINTENANCE	Goods/Services	No	LCRB	March	294,950.00	LCCA
Parulan Road 12 Pipe Laying Project (Labor Cost)	CONSTRUCTION & MAINTENANCE	Goods/Services	No	LCRB	March	158,392.00	LCCA
Culianin Dike Road Section 2 Pipe Laying Project (Material Cost)	CONSTRUCTION & MAINTENANCE	Goods/Services	No	LCRB	March	14,585.00	LCCA
Culianin Dike Road Section 2 Pipe Laying Project (Labor Cost)	CONSTRUCTION & MAINTENANCE	Goods/Services	No	LCRB	March	89,180.00	LCCA
Culianin Dike Road Section 2 Pipe Laying Project (Lot B - Fittings)	CONSTRUCTION & MAINTENANCE	Goods/Services	No	LCRB	March	188,500.00	LCCA
Culianin Dike Road Section 2 Pipe Laying Project (Lot C - Cement & Aggregates)	CONSTRUCTION & MAINTENANCE	Goods/Services	No	LCRB	March	77,673.00	LCCA
Culianin Dike Road Section 2 Pipe Laying Project (Labor Cost)	CONSTRUCTION & MAINTENANCE	Goods/Services	No	LCRB	March	23,203.51	LCCA
Purok Santian, Brgy. San Jose Pipe Laying Project (Material Cost)	CONSTRUCTION & MAINTENANCE	Goods/Services	No	LCRB	March	55,676.30	LCCA
Purok Santian, Brgy. San Jose Pipe Laying Project (Lot A - UPVC)	CONSTRUCTION & MAINTENANCE	Goods/Services	No	LCRB	March	25,000.00	LCCA
Purok Santian, Brgy. San Jose Pipe Laying Project (Lot B - Fittings)	CONSTRUCTION & MAINTENANCE	Goods/Services	No	LCRB	March	135,600.00	LCCA
Purok Santian, Brgy. San Jose Pipe Laying Project (Labor Cost)	CONSTRUCTION & MAINTENANCE	Goods/Services	No	LCRB	March	5,000.00	LCCA
Text	COMMERCIAL	Goods	No	LCRB	Jan.-Dec.		
60210030 / 883 - Extraordinary and Miscellaneous Expenses	OCM	Services	No	LCRB	Jan.-Dec.		
90205010 / 771 - Postage and Courier Services	OCM	Services	No	LCRB	Jan.-Dec.		
10605980 / 240 - OTHER MACHINERY AND EQUIPMENT			No	LCRB	Jan.-Dec.		
Jack hammer			No	LCRB	February	160,000.00	LCCA
60213030 / 887 - REPAIR AND MAINTENANCE - WATERWAYS	CONSTRUCTION & MAINTENANCE	Goods	No	LCRB	February		
Disconnection Lock	COMMERCIAL	Goods	No	LCRB	April		
Flow Meter	CONSTRUCTION & MAINTENANCE	Goods	No	LCRB	March	220,000.00	LCCA
Brass Fittings	CONSTRUCTION & MAINTENANCE	Goods	No	LCRB	March	120,000.00	LCCA
Cast Iron (C.I.) Ductile Iron (D.I.) Fittings	CONSTRUCTION & MAINTENANCE	Goods	No	LCRB	March	358,600.00	LCCA
Galvanized Iron Fittings	CONSTRUCTION & MAINTENANCE	Goods	No	LCRB	March	59,572.34	LCCA
Non-lose Component (NLC) Fittings	CONSTRUCTION & MAINTENANCE	Goods	No	LCRB	March	26,800.00	LCCA
			No	LCRB	March	135,100.00	LCCA
Total						162,958,516.50	
Common Use Supplies and Equipment (CSE) to be purchased from PS-DBM (kindly indicate the summary/total amounts only)	ADMINISTRATIVE	Goods	No	NP-53.5 Agency-to-Agency	January	311,360.52	LCCA
Procurement of Common-Used Supplies and Equipment with PS-DBM					December		

Note: Insert additional rows as necessary

Prepared by:  Elias G. Vinita
Procurement Assistant B
Bids and Awards Committee Secretariat Head
Date: 01/30/2026

Recommended by:  Justin Michael B. Berango
Division Manager, Administrative
Bids and Awards Committee Chairperson
Date: 01/30/2026

Approved by:  Nathanael Andres S. Bemabe Jr.
Chairman, Board of Directors
Head of the Procuring Entity
Date: 1/30/26

Total Amount of Estimated Budget for EPA Projects: 4,000,000.00
Total Amount of CSEs to be purchased from PS-DBM: 311,360.52
Total Amount of Estimated Budget: 162,958,516.50