



PLARIDEL WATER DISTRICT

A.C. Reyes St., Poblacion, Plaridel, Bulacan 3004
Tel. Nos. (044) 795-0102 / 795-1613; Fax No. (044) 760-0229
Email Address: plaridel_water_district1987@yahoo.com
Website: plaridelwaterdistrict.ph



Management
System
ISO 9001:2015

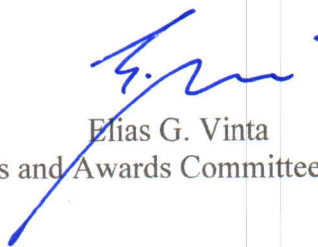


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POSTING CERTIFICATION

This is to certify that the Plaridel Water District has posted its Final Annual Procurement Plan 1st Semester for FY 2026 on its agency website and can be accessible through this link: <https://plaridelwaterdistrict.ph/bac2024/>.

This certification is being issued in compliance with GPPB Circular No. 02-2020, this 17th day of July, 2026.


Elias G. Vinta

Head, Bids and Awards Committee Secretariat



ANNUAL PROCUREMENT PLAN FOR FY 2026

☐ INDICATIVE ☐ FINAL ☒ UPDATED [Version No. 1]

PROCUREMENT PROJECT DETAILS					FUNDING DETAILS						
Project Title	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)	PROCUREMENT STRATEGY OR TOOLS	REMARKS (Other relevant descriptions of the procurement project, if applicable)
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
10605020 / 221 - Office Equipment											
Aircon - Stock Room	Administrative	Goods	Direct Acquisition	No	LCRB	01/2026	01/2026	Corporate Operating Budget	65,000.00	LCGA	
10605030 / 223 - IT Equipment and Software											
Computer Set with License OS, MS Office and Antivirus - GS	Administrative	Goods	Direct Acquisition	No	LCRB	03/2026	03/2026	Corporate Operating Budget	50,000.00	LCGA	
Computer Set with License OS, MS Office and Antivirus - HR	Administrative	Goods	Direct Acquisition	No	LCRB	04/2026	04/2026	Corporate Operating Budget	70,000.00	LCGA	
Laptop with Lifetime License	Finance	Goods	Direct Acquisition	No	LCRB	03/2026	03/2026	Corporate Operating Budget	70,000.00	LCGA	
Computer Set with Lifetime License	Finance	Goods	Direct Acquisition	No	LCRB	03/2026	03/2026	Corporate Operating Budget	80,000.00	LCGA	
Computer Set with Lifetime License	Finance	Goods	Direct Acquisition	No	LCRB	04/2026	04/2026	Corporate Operating Budget	80,000.00	LCGA	SAPP # 2
Upgrade on Accounting System	Services	Services	Direct Contracting	No	LCRB	01/2026	01/2026	Corporate Operating Budget	150,000.00	LCGA	
Computer Package (complete set w/ OS and MS Office license) for GS and Teller	Commercial	Goods	Direct Acquisition	No	LCRB	03/2026	03/2026	Corporate Operating Budget	160,000.00	LCGA	
Computer Package (complete set w/ OS and MS Office license) for GS and Teller	Commercial	Goods	Small Value Procurement	No	LCRB	01/2026	01/2026	Corporate Operating Budget	-	LCGA	SAPP # 15
Electronic Meter Reading Billing System (e-MRBS) Android App	Commercial	Goods	Small Value Procurement	No	LCRB	01/2026	01/2026	Corporate Operating Budget	540,000.00	LCGA	
Electronic Meter Reading Billing System (e-MRBS) Android App 9 Licenses	Commercial	Goods	Direct Acquisition	No	LCRB	01/2026	01/2026	Corporate Operating Budget	70,000.00	LCGA	
Meter Reading Mobile Bluetooth Printer	Commercial	Goods	Direct Acquisition	No	LCRB	07/2026	07/2026	Corporate Operating Budget	68,000.00	LCGA	
Meter Reading Device	Commercial	Goods	Direct Acquisition	No	LCRB	07/2026	07/2026	Corporate Operating Budget	70,000.00	LCGA	
Computer Package or equivalent (complete set w/ OS and MS Office license)	OGM	Goods	Direct Acquisition	No	LCRB	03/2026	03/2026	Corporate Operating Budget	55,000.00	LCGA	
Printer EcoTank V6111 Duplex all in One Ink Tank Printer	OGM	Goods	Direct Acquisition	No	LCRB	02/2026	03/2026	Corporate Operating Budget	100,000.00	LCGA	
CCTV for Pump Stations	Production	Goods	Direct Acquisition	No	LCRB	03/2026	04/2026	Corporate Operating Budget		LCGA	
50203210 / 757 - Semi-Expendable Machinery and Equipment Expenses											
Heavy Duty Electric Fan - GS	Administrative	Goods	Direct Acquisition	No	LCRB	02/2026	02/2026	Corporate Operating Budget	24,000.00	LCGA	
Motorblock Chairs	Administrative	Goods	Direct Acquisition	No	LCRB	02/2026	02/2026	Corporate Operating Budget	25,000.00	LCGA	
Water Dispenser - GS	Administrative	Goods	Direct Acquisition	No	LCRB	02/2026	02/2026	Corporate Operating Budget	10,000.00	LCGA	
Speaker - GS	Administrative	Goods	Direct Acquisition	No	LCRB	02/2026	02/2026	Corporate Operating Budget	50,000.00	LCGA	
Digital Clock	Administrative	Goods	Direct Acquisition	No	LCRB	02/2026	02/2026	Corporate Operating Budget	3,500.00	LCGA	
Wireless Microphone - GS	Administrative	Goods	Direct Acquisition	No	LCRB	03/2026	03/2026	Corporate Operating Budget	7,000.00	LCGA	
Uninterrupted Power Supply (UPS) - Stockroom	Administrative	Goods	Direct Acquisition	No	LCRB	01/2026	01/2026	Corporate Operating Budget	10,000.00	LCGA	
Biometrica Finger Scanner and System - HR	Administrative	Goods	Direct Acquisition	No	LCRB	05/2026	05/2026	Corporate Operating Budget	40,000.00	LCGA	
Computer Speakers - HR	Administrative	Goods	Direct Acquisition	No	LCRB	02/2026	02/2026	Corporate Operating Budget	5,000.00	LCGA	
Installation of CCTV Camera	Administrative	Goods	Direct Acquisition	No	LCRB	02/2026	02/2026	Corporate Operating Budget	24,000.00	LCGA	
Monitor of CCTV	Administrative	Goods	Direct Acquisition	No	LCRB	03/2026	03/2026	Corporate Operating Budget	30,000.00	LCGA	
1TB Solid State Drive - Procurement	Administrative	Goods	Direct Acquisition	No	LCRB	03/2026	03/2026	Corporate Operating Budget	15,000.00	LCGA	
Wall Mounted Key Organizer Box	Administrative	Goods	Direct Acquisition	No	LCRB	01/2026	01/2026	Corporate Operating Budget	10,000.00	LCGA	
Lavatory	Administrative	Goods	Direct Acquisition	No	LCRB	03/2026	03/2026	Corporate Operating Budget	5,000.00	LCGA	
Uninterrupted Power Supply (UPS)	Finance	Goods	Direct Acquisition	No	LCRB	04/2026	04/2026	Corporate Operating Budget	10,000.00	LCGA	
Dot Matrix Printer (for O.R #)	Finance	Goods	Direct Acquisition	No	LCRB	04/2026	04/2026	Corporate Operating Budget	21,000.00	LCGA	
Computer Monitor	Finance	Goods	Direct Acquisition	No	LCRB	01/2026	01/2026	Corporate Operating Budget	18,000.00	LCGA	
Bar Code Scanner	Finance	Goods	Direct Acquisition	No	LCRB	03/2026	03/2026	Corporate Operating Budget	16,000.00	LCGA	
Printer for Tellers & Customer Service	Commercial	Goods	Direct Acquisition	No	LCRB	04/2026	04/2026	Corporate Operating Budget	16,000.00	LCGA	
Mic Label	Commercial	Goods	Direct Acquisition	No	LCRB	04/2026	04/2026	Corporate Operating Budget	28,000.00	LCGA	
Dot Matrix Printer for Tellers	Commercial	Goods	Direct Acquisition	No	LCRB	01/2026	01/2026	Corporate Operating Budget	15,000.00	LCGA	
Uninterrupted Power Supply for GS & Tellers	Commercial	Goods	Direct Acquisition	No	LCRB	01/2026	01/2026	Corporate Operating Budget	54,000.00	LCGA	
Boit Cutter for Disconnection Team	Commercial	Goods	Direct Acquisition	No	LCRB	03/2026	03/2026	Corporate Operating Budget	35,000.00	LCGA	
Laminating Machine	Commercial	Goods	Direct Acquisition	No	LCRB	02/2026	02/2026	Corporate Operating Budget	2,500.00	LCGA	
Tools for Disconnection & Recon	Commercial	Goods	Direct Acquisition	No	LCRB	03/2026	03/2026	Corporate Operating Budget	8,500.00	LCGA	
2 Terabyte Hard Drive	OGM	Goods	Direct Acquisition	No	LCRB	05/2026	05/2026	Corporate Operating Budget	3,900.00	LCGA	
Webcam (BOD)	BOD	Goods	Direct Acquisition	No	LCRB	02/2026	02/2026	Corporate Operating Budget	8,250.00	LCGA	
		Goods	Direct Acquisition	No	LCRB	03/2026	04/2026	Corporate Operating Budget	6,000.00	LCGA	

For Information

Speaker (BOD)		BOD	Goods	Direct Acquisition	No	LCRB	03/2026	04/2026	Corporate Operating Budget	3,000.00	LCGA	
Uninterrupted Power Supply		OGM	Goods	Direct Acquisition	No	LCRB	01/2026	02/2026	Corporate Operating Budget	7,000.00	LCGA	
Microsoft Office		Planning and Design	Goods	Direct Acquisition	No	LCRB	03/2026	04/2026	Corporate Operating Budget	9,000.00	LCGA	
Printer - Stockroom		New Connection and Maintenance	Goods	Direct Acquisition	No	LCRB	03/2026	05/2026	Corporate Operating Budget	7,000.00	LCGA	
Submersible Pump 3HP		New Connection and Maintenance	Goods	Direct Acquisition	No	LCRB	07/2026	07/2026	Corporate Operating Budget	20,000.00	LCGA	
Discharge Hose 3"		New Connection and Maintenance	Goods	Direct Acquisition	No	LCRB	07/2026	07/2026	Corporate Operating Budget	7,350.00	LCGA	
Adjustable ratchet cargo tie down strap		New Connection and Maintenance	Goods	Direct Acquisition	No	LCRB	03/2026	03/2026	Corporate Operating Budget	3,700.00	LCGA	
Grasscutter		Production	Goods	Direct Acquisition	No	LCRB	02/2026	03/2026	Corporate Operating Budget	15,000.00	LCGA	
Foldable Ladder		Production	Goods	Direct Acquisition	No	LCRB	03/2026	03/2026	Corporate Operating Budget	6,000.00	LCGA	
Dosing Pump		Production	Goods	Direct Acquisition	No	LCRB	02/2026	03/2026	Corporate Operating Budget	40,000.00	LCGA	
Battery for Generator Sets of Pump Stations		Production	Goods	Direct Acquisition	No	LCRB	02/2026	12/2026	Corporate Operating Budget	20,000.00	LCGA	
Calibration of Weighing Scale		Production	Goods	Direct Acquisition	No	LCRB	06/2026	07/2026	Corporate Operating Budget	16,000.00	LCGA	

50203220 / 759 - Semi-Expendable Furniture, Fixture Expenses

Office Table - HR		Administrative	Goods	Direct Acquisition	No	LCRB	02/2026	02/2026	Corporate Operating Budget	15,000.00	LCGA	
Office Chair		Finance	Goods	Direct Acquisition	No	LCRB	04/2026	04/2026	Corporate Operating Budget	10,000.00	LCGA	
Provision of Partitioned Cubicle for DM and Billing Section Window for CS		Commercial	Goods	Direct Acquisition	No	LCRB	04/2026	04/2026	Corporate Operating Budget	25,000.00	LCGA	
Customer's Chair		Commercial	Goods	Direct Acquisition	No	LCRB	02/2026	02/2026	Corporate Operating Budget	25,000.00	LCGA	
Office Chair (GM's Office)		OGM	Goods	Direct Acquisition	No	LCRB	05/2026	05/2026	Corporate Operating Budget	15,000.00	LCGA	
Office Chair (GM's Office)		OGM	Goods	Direct Acquisition	No	LCRB	01/2026	05/2026	Corporate Operating Budget	5,000.00	LCGA	
Office Chair		OGM	Goods	Direct Acquisition	No	LCRB	04/2026	05/2026	Corporate Operating Budget	10,000.00	LCGA	
Vertical Cabinet (4 drawer)		OGM	Goods	Direct Acquisition	No	LCRB	02/2026	03/2026	Corporate Operating Budget	10,000.00	LCGA	
Office Table		OGM	Goods	Direct Acquisition	No	LCRB	04/2026	05/2026	Corporate Operating Budget	6,000.00	LCGA	
Office Chair		OGM	Goods	Direct Acquisition	No	LCRB	03/2026	04/2026	Corporate Operating Budget	10,000.00	LCGA	
Office Chairs		Planning and Design	Goods	Direct Acquisition	No	LCRB	02/2026	03/2026	Corporate Operating Budget	20,000.00	LCGA	

50203990 / 765 - Other supplies and materials expenses

ID Lace Lanyard		Administrative	Goods	Direct Acquisition	No	LCRB	03/2026	03/2026	Corporate Operating Budget	26,250.00	LCGA	
PVC ID Print out		Administrative	Goods	Direct Acquisition	No	LCRB	03/2026	03/2026	Corporate Operating Budget	22,500.00	LCGA	
On-boarding kit (Inclusions: Pamphlet, Sling Bag, Balpen, Notepad, Tumbler)		Administrative	Goods	Direct Acquisition	No	LCRB	03/2026	03/2026	Corporate Operating Budget	16,000.00	LCGA	
2 Terabyte Hard Drive		Commercial	Goods	Direct Acquisition	No	LCRB	01/2026	01/2026	Corporate Operating Budget	16,500.00	LCGA	
Rain Coat for Fieldmen		Commercial	Goods	Direct Acquisition	No	LCRB	01/2026	01/2026	Corporate Operating Budget	-	LCGA	SAP # 14
Heavy Duty Umbrella		Commercial	Goods	Direct Acquisition	No	LCRB	06/2026	06/2026	Corporate Operating Budget	19,000.00	LCGA	SAP # 14
Maintenance/Check up of Billing Server		Commercial	Goods	NP - Emergency Cases	No	LCRB	when the need arises	01/2026	Corporate Operating Budget	6,080.00	LCGA	SAP # 14
Safety Shoes for Meter Readers, Discon, and Recon Team		Commercial	Goods	Direct Acquisition	No	LCRB	01/2026	01/2026	Corporate Operating Budget	52,250.00	LCGA	
Chest Bag for Meter Readers		Commercial	Goods	Direct Acquisition	No	LCRB	02/2026	02/2026	Corporate Operating Budget	6,300.00	LCGA	
Waterproof case for Visor		Commercial	Goods	Direct Acquisition	No	LCRB	04/2026	04/2026	Corporate Operating Budget	1,200.00	LCGA	
Case Protector for Visor		Commercial	Goods	Direct Acquisition	No	LCRB	04/2026	04/2026	Corporate Operating Budget	2,400.00	LCGA	
Tempered glass for Visor		Commercial	Goods	Direct Acquisition	No	LCRB	04/2026	01/2026	Corporate Operating Budget	1,800.00	LCGA	
Plastic for Billing Notice		Commercial	Goods	Direct Acquisition	No	LCRB	01/2026	01/2026	Corporate Operating Budget	19,800.00	LCGA	
Motorcycle Box		Commercial	Goods	Direct Acquisition	No	LCRB	01/2026	01/2026	Corporate Operating Budget	3,850.00	LCGA	
Other Supplies & Materials		Commercial	Goods	Direct Acquisition	No	LCRB	01/2026	12/2026	Corporate Operating Budget	50,000.00	LCGA	
Other Supplies and Materials Expense		New Connection and Maintenance	Goods	Direct Acquisition	No	LCRB	when the need arises		Corporate Operating Budget	30,000.00	LCGA	
PERSONAL PROTECTIVE EQUIPMENT												
Safety shoes		New Connection and Maintenance	Goods	Direct Acquisition	No	LCRB	07/2026	07/2026	Corporate Operating Budget	160,000.00	LCGA	
reflectORIZED raincoat		New Connection and Maintenance	Goods	Direct Acquisition	No	LCRB	07/2026	07/2026	Corporate Operating Budget	30,000.00	LCGA	
HARDWARE MATERIALS												
Concrete Cutter blade (1st quarter)		New Connection and Maintenance	Goods	Direct Acquisition	No	LCRB	03/2026	03/2026	Corporate Operating Budget	135,000.00	LCGA	
Concrete Cutter blade (2nd quarter)		New Connection and Maintenance	Goods	Direct Acquisition	No	LCRB	03/2026	03/2026	Corporate Operating Budget	90,000.00	LCGA	
PLUMBING TOOLS												
Painted Shovel		New Connection and Maintenance	Goods	Direct Acquisition	No	LCRB	04/2026	04/2026	Corporate Operating Budget	8,500.00	LCGA	
Pipe wrench 12"		New Connection and Maintenance	Goods	Direct Acquisition	No	LCRB	03/2026	04/2026	Corporate Operating Budget	27,380.00	LCGA	
Pipe wrench 10"		New Connection and Maintenance	Goods	Direct Acquisition	No	LCRB	03/2026	04/2026	Corporate Operating Budget	53,592.00	LCGA	
Openclase wrench 22"		New Connection and Maintenance	Goods	Direct Acquisition	No	LCRB	03/2026	04/2026	Corporate Operating Budget	4,620.00	LCGA	
Openclase wrench 23"		New Connection and Maintenance	Goods	Direct Acquisition	No	LCRB	03/2026	04/2026	Corporate Operating Budget	1,430.00	LCGA	
Openclase wrench 24"		New Connection and Maintenance	Goods	Direct Acquisition	No	LCRB	03/2026	04/2026	Corporate Operating Budget	6,270.00	LCGA	
Walking Measure		New Connection and Maintenance	Goods	Direct Acquisition	No	LCRB	03/2026	04/2026	Corporate Operating Budget	4,750.00	LCGA	
Other Supplies Expense		Production	Goods	Direct Acquisition	No	LCRB	01/2026	12/2026	Corporate Operating Budget	40,000.00	LCGA	

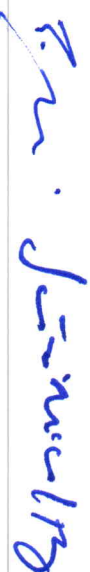
50206020 / 772 - Telephone Expenses - Landline
50206020 / 773 - Telephone Expenses - Mobile

	Administrative		No	Direct Contracting		Corporate Operating Budget	40,000.00	LCGA	
	Administrative		No	Direct Contracting		Corporate Operating Budget	166,000.00	LCGA	

50204030 / 774 - Internet Expenses

Internet Expenses		Administrative	Goods	Direct Contracting	No	LCRB	01/2026	12/2026	Corporate Operating Budget	130,000.00	LCGA	
Web Hosting		OGM	Goods	NP - Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant Products, Electronic Charging Devices, and Online Subscriptions	No	LCRB	03/2026	04/2026	Corporate Operating Budget	12,000.00	LCGA	

Web Plugins		OGM	Goods	NP - Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant Products, Electronic Charging Devices, and Online Subscriptions	No	LCRB	03/2026	04/2026	Corporate Operating Budget	6,000.00	LCGA	
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Cloud Storage and Back-up Subscription		OCM	Goods	NP - Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant Products, Electronic Charging Devices, and Online Subscriptions.	No	LCRB	03/2026	04/2026	Corporate Operating Budget	50,000.00	LCCA	
50299060 / 778 - Membership Dues & Contribution to Organizations		Administrative			No				Corporate Operating Budget	140,000.00	LCCA	
50102120 / 722 - Longevity Pay for Twelve (12) employees with 10, 15, 20 and 30 years in service		Administrative	Goods	Small Value Procurement	No	LCRB	when the need arises		Corporate Operating Budget	618,750.00	LCCA	
50201010 / 751 - Traveling Expenses-Local		Administrative			No		when the need arises		Corporate Operating Budget	850,000.00	LCCA	
50201020 / 751 - Traveling Expenses-Foreign		Administrative			No		when the need arises		Corporate Operating Budget	450,000.00	LCCA	
50202010 / 753 - Training Expenses		Administrative			No		when the need arises		Corporate Operating Budget	500,000.00	LCCA	
50211010 / 791 - Legal Services		Administrative	Services		No		when the need arises		Corporate Operating Budget	20,000.00	LCCA	
Legal Services		OCM	Consulting Services		No		when the need arises		Corporate Operating Budget	240,000.00	LCCA	
50211020 / 792 - Auditing Services		Administrative	Services	Direct Acquisition	No	LCRB	07/2026	07/2026	Corporate Operating Budget	120,000.00	LCCA	
ISO Certifying Body		Finance	Services	NP - Agency to Agency	No	LCRB	when the need arises		Corporate Operating Budget	300,000.00	LCCA	
Commission on Audit												
50211030 / 799 - Consultancy Services		Administrative	Services	Small Value Procurement	No	MARB	07/2026	07/2026	Corporate Operating Budget	250,000.00	LCCA	
50212030 / 797 - Security Services 2026		Administrative	Services	Competitive Bidding	Yes	LCRB	01/2026	01/2026	Corporate Operating Budget	5,400,000.00	LCCA	Early Procurement Activity
50213050 / 823 - Repair and Maintenance - IT Equipment and Software		Administrative	Goods	Direct Acquisition	No	LCRB	when the need arises		Corporate Operating Budget	50,000.00	LCCA	
Computers/Laptop/Printers		Administrative	Goods	Direct Acquisition	No	LCRB	when the need arises		Corporate Operating Budget	100,000.00	LCCA	
Repair and Maintenance of CCTV		Administrative	Goods	Direct Contracting	No	LCRB	when the need arises		Corporate Operating Budget	30,000.00	LCCA	
Biometrics Finger Scanner		Finance	Goods / Services	Direct Acquisition	No	LCRB	when the need arises		Corporate Operating Budget	20,000.00	LCCA	
Maintenance/Check up of Computers/Printers		Finance	Services	Direct Contracting	No	LCRB	when the need arises		Corporate Operating Budget	30,000.00	LCCA	
Maintenance/Check up of Accounting System		Commercial	Goods	Direct Acquisition	No	LCRB	01/2026	12/2026	Corporate Operating Budget	50,000.00	LCCA	
Maintenance/Check up of Computers and Printers		Commercial	Goods	Direct Contracting	No	LCRB	01/2026	12/2026	Corporate Operating Budget	30,000.00	LCCA	
Maintenance/Check up of Billing System and Server		Commercial	Goods	Direct Contracting	No	LCRB	when the need arises		Corporate Operating Budget	20,000.00	LCCA	
Maintenance/Check up of Computers and Printers		OCM	Services	Direct Acquisition	No	LCRB	when the need arises		Corporate Operating Budget	20,000.00	LCCA	
Repair & Maint. - IT Equip. & Software		Production	Goods	Direct Acquisition	No	LCRB	when the need arises		Corporate Operating Budget	50,000.00	LCCA	
50213040 / 811 - Repair and Maintenance - Bldgs & Other Structures		Administrative	Goods	Direct Acquisition	No	LCRB	when the need arises		Corporate Operating Budget	100,000.00	LCCA	
Other Repair and Maintenance - Bldgs & Other Structures												
50213070 / 822 - Repair and Maintenance - Furniture and Fixtures		Administrative	Goods	Direct Acquisition	No	LCRB	when the need arises		Corporate Operating Budget	20,000.00	LCCA	
Repair and Maintenance - Furniture and Fixtures		Finance	Goods	Direct Acquisition	No	LCRB	when the need arises		Corporate Operating Budget	2,000.00	LCCA	
Repair and Maintenance - Furniture and Fixtures												
50213050 / 821 - Repair and Maintenance - Office Equipment		Administrative	Goods/Services	Direct Acquisition	No	LCRB	02/2026	02/2026	Corporate Operating Budget	90,000.00	LCCA	
Cleaning of Aircon 1st/2nd/3rd Cleaning		Administrative	Goods/Services	Direct Acquisition	No	LCRB	06/2026	06/2026	Corporate Operating Budget	60,000.00	LCCA	
10/2026		Administrative	Goods/Services	Direct Acquisition	No	LCRB	when the need arises		Corporate Operating Budget	50,000.00	LCCA	
Repair of Aircon		Production	Goods/Services	Direct Acquisition	No	LCRB	when the need arises		Corporate Operating Budget			
Repairs & Maint. - Office Equipment												
50213060 / 841 - Repair and Maintenance - Motor Vehicles		Administrative	Goods/Services	Direct Acquisition	No	LCRB	when the need arises		Corporate Operating Budget	150,000.00	LCCA	
Motorcycles		Administrative	Goods/Services	Direct Acquisition	No	LCRB	when the need arises		Corporate Operating Budget	100,000.00	LCCA	
Tricycles		Administrative	Goods/Services	Small Value Procurement	No	LCRB	when the need arises		Corporate Operating Budget	244,700.00	LCCA	SAPT # 1
4.Wheels		Administrative	Goods/Services	NP - Emergency Cases	No	LCRB	04/2026	04/2026	Corporate Operating Budget	43,000.00	LCCA	SAPT # 6
Emergency Repair of Suzuki Superstar Carry C (G) QD234		Administrative	Goods/Services	Direct Acquisition	No	LCRB	05/2026	05/2026	Corporate Operating Budget	65,000.00	LCCA	SAPT # 6
Preventive Maintenance of PLAYD Service Vehicle Toyota Hiace (SND 7820)		Administrative	Goods/Services	Direct Acquisition	No	LCRB	05/2026	05/2026	Corporate Operating Budget	25,000.00	LCCA	SAPT # 6
Preventive Maintenance of PLAYD Service Vehicle Toyota Liteac (SND 7818)		Administrative	Goods/Services	Direct Acquisition	No	LCRB	05/2026	05/2026	Corporate Operating Budget	10,000.00	LCCA	SAPT # 6
Preventive Maintenance of PLAYD Service Vehicle Isuzu NHR (SLB 169), Water Tank		Administrative	Goods/Services	Direct Acquisition	No	LCRB	05/2026	05/2026	Corporate Operating Budget	7,050.00	LCCA	SAPT # 8
Preventive Maintenance of PLAYD Service Vehicle Isuzu DMAX (SKL 927)		Administrative	Goods/Services	Direct Acquisition	No	LCRB	05/2026	05/2026	Corporate Operating Budget	5,250.00	LCCA	SAPT # 13
Emergency repair of Air-conditioning System of PLAYD Service Vehicle Isuzu DMAX		Administrative	Goods/Services	Direct Acquisition	No	LCRB	05/2026	05/2026	Corporate Operating Budget			
Additional Cost for Emergency repair of Air-conditioning System of PLAYD Service Vehicle Isuzu DMAX												
50219990 / 884 - Other Maintenance and Operating Expenses - GAD		Administrative	Goods/Services	Direct Acquisition	No	LCRB	09/2026	09/2026	Corporate Operating Budget	80,000.00	LCCA	
Philippine Civil Service Anniversary Celebration		Administrative	Services	Direct Acquisition	No	LCRB	when the need arises		Corporate Operating Budget	50,000.00	LCCA	
Random Drug Test		Administrative	Goods/Services	Small Value Procurement	No	LCRB	when the need arises		Corporate Operating Budget	300,000.00	LCCA	
PLAYD Team Building and Anniversary Celebration		Administrative	Goods/Services	Small Value Procurement	No	LCRB	10/2026	10/2026	Corporate Operating Budget	300,000.00	LCCA	
PLAYD Christmas Party and General Assembly		Administrative	Goods	Small Value Procurement	No	LCRB	01/2026	12/2026	Corporate Operating Budget	250,000.00	LCCA	
Billing Statement Text Blast		Commercial	Infrastructure	Small Value Procurement	No	LCRB	01/2026	02/2026	Corporate Operating Budget	840,000.00	LCCA	
Construction of Handwashing Stations for 16 Public Schools and 5 Multipurpose and Evacuation Centers in Pandel, Bulacan		OCM	Goods	Direct Acquisition	No	LCRB	when the need arises		Corporate Operating Budget	120,000.00	LCCA	
Biodrilling Drive (4 sessions)		OCM	Goods	Small Value Procurement	No	LCRB	03/2026	04/2026	Corporate Operating Budget	400,000.00	LCCA	
Installation of Fire Hydrants		OCM	Goods and Services	Small Value Procurement	No	LCRB	when the need arises		Corporate Operating Budget	300,000.00	LCCA	
BAWD Hosting												

Variable Frequency Drive Bulhan	Production	Goods	Small Value Procurement	No	LCRB	01/2026	02/2026	Corporate Operating Budget	350,000.00	LCGA	
Variable Frequency Drive Spat	Production	Goods	Small Value Procurement	No	LCRB	08/2026	08/2026	Corporate Operating Budget	350,000.00	LCGA	
Leak Detection Equipment	Production	Goods	Small Value Procurement	No	LCRB	01/2026	02/2026	Corporate Operating Budget	200,000.00	LCGA	
50213990 / 850 Repairs & Maint. - Other Property, Plant & Equipment	Production	Goods/ Services	Small Value Procurement	No	LCRB	when the need arises		Corporate Operating Budget	600,000.00	LCGA	
Repairs & Maint. - Other Property Plant & Equipment											
50216010 / 894 Labor & Wages - JOs	Administrative	Services		No		01/2026	12/2026	Corporate Operating Budget	6,694,098.20	LCGA	
Labor & Wages - Job Order	Seepage	Services		No		01/2026	12/2026	Corporate Operating Budget	632,188.80	LCGA	
Labor & Wages - Job Order (Seepage)											
50299020 / 781 Printing and Publication	Finance	Goods	Direct Acquisition	No	LCRB	01/2026	01/2026	Corporate Operating Budget	-	LCGA	SAP # 9
JOURNAL VOUCHER - 3 Colors	Finance	Goods	Direct Acquisition	No	LCRB	01/2026	01/2026	Corporate Operating Budget	6,500.00	LCGA	SAP # 9
JOURNAL VOUCHER - 3 Colors	Finance	Goods	Direct Acquisition	No	LCRB	01/2026	01/2026	Corporate Operating Budget	-	LCGA	
DISBURSEMENT VOUCHER - 3 Colors	Finance	Goods	Direct Acquisition	No	LCRB	01/2026	01/2026	Corporate Operating Budget	11,000.00	LCGA	SAP # 9
DISBURSEMENT VOUCHER - 3 Colors	Finance	Goods	Direct Acquisition	No	LCRB	01/2026	01/2026	Corporate Operating Budget	22,000.00	LCGA	
Budget Utilization Request and Status 3 colors(White,Green,Yellow)	Finance	Goods	Direct Acquisition	No	LCRB	01/2026	01/2026	Corporate Operating Budget	10,000.00	LCGA	
Acknowledgment Receipt (AR) Form 3 colors	Finance	Goods	Small Value Procurement	No	LCRB	01/2026	01/2026	Corporate Operating Budget	220,500.00	LCGA	
Thermal Paper	Commercial	Goods	Direct Acquisition	No	LCRB	01/2026	01/2026	Corporate Operating Budget	108,000.00	LCGA	
Disconnection Order	Commercial	Goods	Direct Acquisition	No	LCRB	02/2026	02/2026	Corporate Operating Budget	187,200.00	LCGA	
Disconnection Notice	Commercial	Goods	Direct Acquisition	No	LCRB	02/2026	02/2026	Corporate Operating Budget		LCGA	
50210030 / 883 Extraordinary and Miscellaneous Expenses	OCM			No		when the need arises		Corporate Operating Budget	135,800.00	LCGA	
Extraordinary Miscellaneous Expenses/EME											
50216010 / 891 Taxes, Duties and Licenses	Finance					when the need arises		Corporate Operating Budget	3,155,895.71	LCGA	
Taxes, Duties and Licenses											
50216020 / 892 Fidelity Bond Premiums	Finance			No		when the need arises		Corporate Operating Budget	70,000.00	LCGA	
Fidelity Bond Premiums											
30301020 / 975 Interest Expense	Finance			No		when the need arises		Corporate Operating Budget	15,715,131.34	LCGA	
Interest Expense											
50203020 / 796 Accountable Forms Expenses	Commercial	Goods	NP - Agency to Agency	No	LCRB	04/2026	05/2026	Corporate Operating Budget	1,050,000.00	LCGA	
Service Invoice	New Connection and Maintenance	Goods	Direct Acquisition	No	LCRB	08/2026	09/2026	Corporate Operating Budget	12,000.00	LCGA	
Printing of Office Forms (Requisition and Issue Slip)											
50213030 / 857 Repair and Maintenance - Waterways	Commercial	Goods	Small Value Procurement	No	LCRB	04/2026	04/2026	Corporate Operating Budget	250,000.00	LCGA	
Disconnection Lock	New Connection and Maintenance	Goods	Direct Acquisition	No	LCRB	03/2026	04/2026	Corporate Operating Budget	149,186.40	LCGA	
Galvanized Iron (G.I. Fittings)	New Connection and Maintenance	Goods	Small Value Procurement	No	LCRB	03/2026	03/2026	Corporate Operating Budget	603,913.50	LCGA	
Ductile Iron (D.I. Fittings 1st quarter)	New Connection and Maintenance	Goods	Small Value Procurement	No	LCRB	09/2026	06/2026	Corporate Operating Budget	603,913.50	LCGA	
Ductile Iron (D.I. Fittings 2nd quarter)	New Connection and Maintenance	Goods	Small Value Procurement	No	LCRB	02/2026	03/2026	Corporate Operating Budget	600,000.00	LCGA	
Water Meter	New Connection and Maintenance	Goods	Small Value Procurement	No	LCRB	02/2026	03/2026	Corporate Operating Budget	333,264.69	LCGA	
Brass Fittings	New Connection and Maintenance	Goods	Direct Acquisition	No	LCRB	03/2026	04/2026	Corporate Operating Budget	115,282.11	LCGA	
Stainless Repair Clamp	New Connection and Maintenance	Goods	Direct Acquisition	No	LCRB	03/2026	04/2026	Corporate Operating Budget	178,310.00	LCGA	
Thread Seal Tape,HDP/UPVC	New Connection and Maintenance	Goods	Small Value Procurement	No	LCRB	03/2026	04/2026	Corporate Operating Budget	430,736.40	LCGA	
Non-hose Component (N/L C Fittings 1st quarter)	New Connection and Maintenance	Goods	Small Value Procurement	No	LCRB	03/2026	06/2026	Corporate Operating Budget		LCGA	
Non-hose Component (N/L C Fittings 2nd quarter)	New Connection and Maintenance	Goods	Small Value Procurement	No	LCRB	08/2026		Corporate Operating Budget	430,736.40	LCGA	
50213030 / 857 REPAIR AND MAINTENANCE OF TRANSMISSION/ DISTRIBUTION MAIN & SERVICE LINE											
REPAIR AND MAINTENANCE OF TRANSMISSION/ DISTRIBUTION MAIN & SERVICE LINE	New Connection and Maintenance	Goods	Small Value Procurement	No	LCRB	when the need arises		Corporate Operating Budget	300,000.00	LCGA	
50213030 / 857 Repair and maintenance - UPIS Pumping Plant	Production	Goods/Services	Small Value Procurement	No	LCRB	when the need arises		Corporate Operating Budget	100,000.00	LCGA	
Repair and maintenance - UPIS Pumping Plant											
50299010 / 780 Advertising, Promotional & Marketing	Commercial	Goods	Direct Acquisition	No	LCRB	03/2026	03/2026	Corporate Operating Budget	5,000.00	LCGA	
Citizen's Charter with Frame	Commercial	Goods	Direct Acquisition	No	LCRB	01/2026	12/2026	Corporate Operating Budget	70,000.00	LCGA	
Tarpaulin, leaflets & PA System											
50206010 / 771 Postage and Courier Services	OCM	Goods	Direct Acquisition	No	LCRB	when the need arises		Corporate Operating Budget	5,000.00	LCGA	
Postage and Courier Services											
10404130 / 168 Construction Materials Inventory	Construction	Goods	Direct Acquisition	No	LCRB	03/2026	03/2026	Corporate Operating Budget	20,000.00	LCGA	
Formworks Materials	Seepage	Goods	Direct Acquisition	No	LCRB	03/2026	03/2026	Corporate Operating Budget	132,000.00	LCGA	
PVC Orange Clean Out 4	New Connection and Maintenance	Goods	Direct Acquisition	No	LCRB	03/2026	03/2026	Corporate Operating Budget	-	LCGA	
Cement (1st quarter)	New Connection and Maintenance	Goods	Direct Acquisition	No	LCRB	03/2026	03/2026	Corporate Operating Budget	12,500.00	LCGA	SAP # 12
Cement (1st quarter) 40 Bags	New Connection and Maintenance	Goods	Direct Acquisition	No	LCRB	04/2026	07/2026	Corporate Operating Budget	30,000.00	LCGA	
Cold Asphalt	New Connection and Maintenance	Goods	Direct Acquisition	No	LCRB	07/2026	07/2026	Corporate Operating Budget	24,000.00	LCGA	
Aggregates (3rd quarter)	New Connection and Maintenance	Goods	Small Value Procurement	No	LCRB	03/2026	04/2026	Corporate Operating Budget	253,577.00	LCGA	
Galvanized Iron (G.I. Fittings 1st quarter)	New Connection and Maintenance	Goods	Small Value Procurement	No	LCRB	03/2026	06/2026	Corporate Operating Budget	253,577.00	LCGA	
Galvanized Iron (G.I. Fittings 2nd quarter)	New Connection and Maintenance	Goods	Small Value Procurement	No	LCRB	03/2026	04/2026	Corporate Operating Budget	418,138.60	LCGA	
Ductile Iron (D.I. Fittings 1st quarter)	New Connection and Maintenance	Goods	Small Value Procurement	No	LCRB	06/2026		Corporate Operating Budget	203,709.00	LCGA	
Ductile Iron (D.I. Fittings 2nd quarter)	New Connection and Maintenance	Goods	Small Value Procurement	No	LCRB	06/2026		Corporate Operating Budget		LCGA	

Sanjay Sawarling

