



PLARIDEL WATER DISTRICT

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POSTING CERTIFICATION

This is to certify that the Plaridel Water District has posted its Supplemental Annual Procurement Plan #16 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 9th day of July, 2026.


Elias G. Vinta
Head, Bids and Awards Committee Secretariat

SUPPLEMENTAL ANNUAL PROCUREMENT PLAN FOR FY 2026 # 16

☐ INDICATIVE ☐ FINAL ☒ UPDATED [Version No. 16]

PROCUREMENT PROJECT DETAILS												FUNDING DETAILS				REMARKS (Other relevant descriptions of the procurement project, if applicable)
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						
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12					
50203220 / 758 Smart-Expandable Furniture, Fixtures Expense																
Provision of partitioned cubicle for DMU & Billing Section	Commercial	Goods	Direct Acquisition	No	LCRB	06/2026	07/2026	Corporate Operating Budget	50,000.00	LCQA						
10605030 / 223 IT Equipment & Software																
Tarpaulin, leaflets & PA System	Commercial	Goods	Direct Acquisition	No	LCRB	when need arises		Corporate Operating Budget	45,000.00	LCQA						

Prepared by:

Approved by:

Elias G. Vinta
Procurement Assistant B
Bids and Awards Committee Secretariat
Date: 26/6/2024 3/2026

Justin Michael B. Berango
Division Manager, Administrative
Bids and Awards Committee Chairperson
Date: 07/05/2024

Dina M. Cunanan
Interim General Manager
Date: 14/6/24

SUPPLEMENTAL PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) NO. 04

☐ INDICATIVE ☒ FINAL

Fiscal Year : 2026
End-User or Implementing Unit: COMMERCIAL DIVISION

PROCUREMENT PROJECT DETAILS				PROJECTED TIMELINE (MM/YYYY)				FUNDING DETAILS		ATTACHED SUPPORTING DOCUMENTS	REMARKS
General Description and Objective of the Project to be Procured	Type of the Project to be Procured (whether Goods, Infrastructure and Consulting Services)	Quantity and Size of the Project to be Procured	Recommended Mode of Procurement	Pre-Procurement Conference, if applicable (Yes/No)	Start of Procurement Activity	End of Procurement Activity	Expected Delivery/ Implementation Period	Source of Funds	Estimated Budget / Authorized Budgetary Allocation (PHP)	Column 11	Column 12
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
50203220/758 SEMI-EXPANDABLE FURNITURE, FIXTURES EXPENSE											
Provision of portioned Cable for DM & Billing section	Goods	1 lot	DIRECT ACQUISITION		06/2026	06/2026	07/2026	Corporate Operating Budget	50,000.00		
5029010/280 ADVERTISING, PROMOTIONAL & MARKETING											
Tarapulin, keyfets & PA System	Goods	1 lot	DIRECT ACQUISITION			01/2026 - 12/2026		Corporate Operating Budget	45,000.00		
TOTAL BUDGET:									95,000.00		

Prepared by:

HAROLD T. FABIAN
Utility Worker B

Submitted by:

Maribea H. Etsando
Division Manager, Commercial

Date: 6-24-26

Date: 6.24.26



FROM THE OFFICE OF THE COMMERCIAL DIVISION		FOR CONSIDERATION OF THE GENERAL MANAGER
SUBJECT : RECOMMENDATION FOR BUDGET REALIGNMENT: PROCUREMENT OF "PROVISION OF PARTITIONED CUBICLE FOR DM AND BILLING SECTION" & "TARPAULIN, LEAFLETS & PA SYSTEM"		DATE 24 June 2026

BACKGROUND

Under the approved Annual Procurement Plan (APP) and Project Procurement Management Plan (PPMP) FY 2026, the Commercial Division allocated a total budget of ₱25,000.00 for the procurement of "Provision of Partitioned Cubicle for DM and Billing Section" (Code: 50203220 / 758). Concurrently, an approved budget of ₱70,000.00 was also allocated for the procurement of "Tarpaulin, leaflets & PA System" (Code: 50299010 / 780). The primary objectives of this allocations was to ensure adequate workspace organization for the division and to support the necessary communication and information dissemination activities.

Upon careful review and finalization of the technical specifications for the "Provision of Partitioned Cubicle for DM and Billing Section" (Code: 50203220 / 758), it has been determined that certain modifications in the design and materials are necessary to be better suit the operational requirements of the office. The initial allocated amount of ₱25,000.00 is insufficient to cover the updated total cost of the procurement. Consequently, to accommodate the necessary adjustment and ensure the proper completion of the project, an additional budget of ₱25,000.00 is required.

PROPOSED BUDGET BREAK DOWN

The structured realignment of funds is proposed as follows:

Procurement Item	Original Budget	Proposed Budget
Provision of Partitioned Cubicle for DM and Billing Section	₱25,000.00	₱50,000.00
Tarpaulin, leaflets & PA System	₱70,000.00	₱45,000.00

MANDATE AND OBJECTIVES

1. Optimize the functional layout and workspace organization of the Commercial Division to improve workflow, administrative privacy, and employee productivity.
2. Ensure compliance with updated technical, design, and material standards required for the durable installation of partitioned cubicles within the DM and Billing Section.
3. Guarantee that the communication, public relations, and info-dissemination capabilities of the district remain fully uncompromised despite the budgetary reallocation.

EXPECTED OUTCOMES

- Successful procurement and installation of ergonomically optimized and high-quality cubicle partitions for the DM and Billing Section.
- Maximization of budget efficiency through the strategic reallocation of underutilized project funds without causing operational disruptions.

RECOMMENDATION

In light of the foregoing, and in the interest of maximizing budget efficiency and ensuring operational continuity, it is respectfully recommended that the allocated budget in the APP/PPMP FY 2026 be realigned. Specifically, that the amount of ₱25,000.00 be deducted from "Tarpaulin, leaflets & PA System" (Code: 50299010 / 780) reducing it to ₱45,000.00 and be realigned to supplement the funding for "Provision of Partitioned Cubicle for DM and Billing Section" (Code: 50203220 / 758), bringing its total updated budget to ₱50,000.00.

Prepared by:	Recommended by:	Approved by:	RESOLUTION NO.	
			DATE CONSIDERED	
			DATE RELEASED	
 HAROLD T. FABIAN Utility Worker B	 MARIFAYE H. ERSANDO Manager, Commercial Division	For:  DINA M. CUNANAN Interim General Manager		



June 24, 2026

Subject: Request for Budget Realignment: Procurement of "Provision of portioned cubicle for DM and Billing Section" & "Tarpaulin, leaflets & PA System"

BACKGROUND:

Under the approved Annual Procurement Plan (APP) and Project Procurement Management Plan (PPMP) FY 2026, the Commercial Division allocated a total budget of ₱25,000.00 for the procurement of "Provision of portioned cubicle for DM and Billing Section". Concurrently, an approved budget of ₱70,000.00 was also allocated for the procurement of "Tarpaulin, leaflets & PA System". The primary objective of these allocations was to ensure adequate workspace organization for the division and to support the necessary communication and information dissemination activities.

JUSTIFICATION:

Upon careful review and finalization of the technical specifications for the "Provision of partitioned cubicle for DM & Billing Section", it has been determined that certain modifications in the design and materials are necessary to better suit the operational requirements of the office. The initial allocated amount of ₱25,000.00 is insufficient to cover the updated total cost of the procurement.

Consequently, to accommodate the necessary adjustment and ensure the proper completion of the project, an additional budget of ₱25,000.00 is required. It is highly practical to source this additional funding from the allocation for "Tarpaulin, leaflets & PA System", which has a current approved budget of ₱70,000.00. This realignment will safely reduce the budget of the latter to ₱45,000.00, which remains sufficient to sustain its remaining procurement requirements without disrupting operations.

RECOMMENDATION:

In light of the foregoing, and in the interest of maximizing budget efficiency and ensuring operational continuity, it is respectfully recommended that the allocated budget in the APP/PPMP FY 2026 be realigned. Specifically, that the amount of ₱25,000.00 be deducted from "Tarpaulin, leaflets & PA System" (reducing it to ₱45,000.00) and be realigned to supplement the funding for "Provision of partitioned cubicle for DM & Billing Section", bringing its total updated budget to ₱50,000.00.

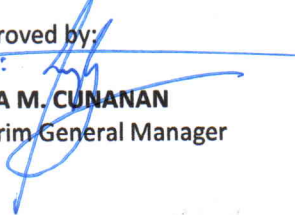
Sincerely,


HAROLD T. FABIAN
Utility Worker B

Noted by:


MARIFAYE H. ERSANDO
Manager, Commercial Division

Approved by:


DINA M. CUNANAN
Interim General Manager

Mac II, Apple	Commercial	Goods	Direct Acquisition	No	LCRB	01/2026	01/2026	Corporate Operating Budget	16,000.00	LCCA
Odyssey Printer for Tailors	Commercial	Goods	Direct Acquisition	No	LCRB	01/2026	01/2026	Corporate Operating Budget	54,000.00	LCCA
Odyssey Printer for CS & Telers	Commercial	Goods	Direct Acquisition	No	LCRB	01/2026	01/2026	Corporate Operating Budget	35,000.00	LCCA
Uninterrupted Power Supply for CS & Telers	Commercial	Goods	Direct Acquisition	No	LCRB	01/2026	03/2026	Corporate Operating Budget	2,500.00	LCCA
B&B Coder for Disconnection Team	Commercial	Goods	Direct Acquisition	No	LCRB	03/2026	05/2026	Corporate Operating Budget	8,500.00	LCCA
Laminating Machine	Commercial	Goods	Direct Acquisition	No	LCRB	05/2026	02/2026	Corporate Operating Budget	3,500.00	LCCA
Tools for Disconnection & Recon	Commercial	Goods	Direct Acquisition	No	LCRB	03/2026	04/2026	Corporate Operating Budget	8,250.00	LCCA
2 Terabyte Hard Drive	BOB	Goods	Direct Acquisition	No	LCRB	03/2026	04/2026	Corporate Operating Budget	5,000.00	LCCA
Webcam (BOB)	BOB	Goods	Direct Acquisition	No	LCRB	01/2026	02/2026	Corporate Operating Budget	3,000.00	LCCA
Uninterrupted Power Supply	Planning and Design	Goods	Direct Acquisition	No	LCRB	03/2026	04/2026	Corporate Operating Budget	7,000.00	LCCA
Microsoft Office	New Connection and Maintenance	Goods	Direct Acquisition	No	LCRB	03/2026	05/2026	Corporate Operating Budget	9,000.00	LCCA
Printer - Shoproom	New Connection and Maintenance	Goods	Direct Acquisition	No	LCRB	01/2026	07/2026	Corporate Operating Budget	20,000.00	LCCA
Submersible Pump 3HP	New Connection and Maintenance	Goods	Direct Acquisition	No	LCRB	07/2026	07/2026	Corporate Operating Budget	7,350.00	LCCA
Discharge Hoses 3"	New Connection and Maintenance	Goods	Direct Acquisition	No	LCRB	03/2026	03/2026	Corporate Operating Budget	3,700.00	LCCA
Adjustable metal camp tie down strap	Production	Goods	Direct Acquisition	No	LCRB	02/2026	03/2026	Corporate Operating Budget	15,000.00	LCCA
Grasscutter	Production	Goods	Direct Acquisition	No	LCRB	02/2026	03/2026	Corporate Operating Budget	5,000.00	LCCA
Foldable Ladder	Production	Goods	Direct Acquisition	No	LCRB	02/2026	03/2026	Corporate Operating Budget	40,000.00	LCCA
Dosing Pump	Production	Goods	Direct Acquisition	No	LCRB	02/2026	03/2026	Corporate Operating Budget	20,000.00	LCCA
Battery for Generator sets of Pump Stations	Production	Goods	Direct Acquisition	No	LCRB	06/2026	07/2026	Corporate Operating Budget	16,000.00	LCCA
Calibration of Weighing Scale	Production	Goods	Direct Acquisition	No	LCRB	06/2026	07/2026	Corporate Operating Budget	16,000.00	LCCA
90203220 1768 - Semi-Expendable Furniture, Fixture Expenses										
Office Table - HR	Administrative	Goods	Direct Acquisition	No	LCRB	02/2026	02/2026	Corporate Operating Budget	15,000.00	LCCA
Office Chair	Finance	Goods	Direct Acquisition	No	LCRB	04/2026	04/2026	Corporate Operating Budget	10,000.00	LCCA
Provision of Partitioned Cubicle for DM and Billing Section	Commercial	Goods	Direct Acquisition	No	LCRB	04/2026	04/2026	Corporate Operating Budget	25,000.00	LCCA
Window for CS	Commercial	Goods	Direct Acquisition	No	LCRB	02/2026	02/2026	Corporate Operating Budget	25,000.00	LCCA
Customer's Chair	Commercial	Goods	Direct Acquisition	No	LCRB	06/2026	05/2026	Corporate Operating Budget	15,000.00	LCCA
Office Chair (DM's Office)	OCM	Goods	Direct Acquisition	No	LCRB	01/2026	01/2026	Corporate Operating Budget	5,000.00	LCCA
Office Chair	OCM	Goods	Direct Acquisition	No	LCRB	04/2026	05/2026	Corporate Operating Budget	10,000.00	LCCA
Office Chair	OCM	Goods	Direct Acquisition	No	LCRB	02/2026	03/2026	Corporate Operating Budget	10,000.00	LCCA
Vertical Cabinet (4 drawer)	OCM	Goods	Direct Acquisition	No	LCRB	04/2026	05/2026	Corporate Operating Budget	6,000.00	LCCA
Office Table	OCM	Goods	Direct Acquisition	No	LCRB	02/2026	04/2026	Corporate Operating Budget	10,000.00	LCCA
Office Chair	Planning and Design	Goods	Direct Acquisition	No	LCRB	02/2026	03/2026	Corporate Operating Budget	20,000.00	LCCA
90203220 1765 - Other supplies and materials expenses										
ID Lupa Jarhead	Administrative	Goods	Direct Acquisition	No	LCRB	03/2026	03/2026	Corporate Operating Budget	26,250.00	LCCA
PVC ID Print out	Administrative	Goods	Direct Acquisition	No	LCRB	03/2026	03/2026	Corporate Operating Budget	22,500.00	LCCA
Onboarding Kit (Induction, Pamphlet, Sing Bag, Ballpen, Notebook, Tumbler)	Administrative	Goods	Direct Acquisition	No	LCRB	03/2026	03/2026	Corporate Operating Budget	16,000.00	LCCA
2 Terabyte Hard Drive	Commercial	Goods	Direct Acquisition	No	LCRB	01/2026	01/2026	Corporate Operating Budget	16,000.00	LCCA
Team Coat for Fielder	Commercial	Goods	Direct Acquisition	No	LCRB	01/2026	01/2026	Corporate Operating Budget	25,080.00	LCCA
Safety Shoes for Meter Readers, Discon, and Recon Team	Commercial	Goods	Direct Acquisition	No	LCRB	02/2026	02/2026	Corporate Operating Budget	52,250.00	LCCA
Chest Bag for Meter Readers	Commercial	Goods	Direct Acquisition	No	LCRB	04/2026	04/2026	Corporate Operating Budget	6,300.00	LCCA
Waterproof case for Visor	Commercial	Goods	Direct Acquisition	No	LCRB	04/2026	04/2026	Corporate Operating Budget	1,200.00	LCCA
Case Protector for Visor	Commercial	Goods	Direct Acquisition	No	LCRB	04/2026	04/2026	Corporate Operating Budget	1,800.00	LCCA
Tempered glass for Visor	Commercial	Goods	Direct Acquisition	No	LCRB	01/2026	01/2026	Corporate Operating Budget	19,800.00	LCCA
Plastic for Billing Notice	Commercial	Goods	Direct Acquisition	No	LCRB	01/2026	01/2026	Corporate Operating Budget	3,850.00	LCCA
Motorcycle Box	Commercial	Goods	Direct Acquisition	No	LCRB	01/2026	12/2026	Corporate Operating Budget	50,000.00	LCCA
Other Supplies & Materials Expense	New Connection and Maintenance	Goods	Direct Acquisition	No	LCRB	When the need arises	12/2026	Corporate Operating Budget	30,000.00	LCCA
PERSONAL PROTECTIVE EQUIPMENT										
Safety shoes	New Connection and Maintenance	Goods	Direct Acquisition	No	LCRB	07/2026	07/2026	Corporate Operating Budget	160,000.00	LCCA
reflectORIZED raincoat	New Connection and Maintenance	Goods	Direct Acquisition	No	LCRB	07/2026	07/2026	Corporate Operating Budget	30,000.00	LCCA
Concrete Cutter blade (1st quarter)	New Connection and Maintenance	Goods	Direct Acquisition	No	LCRB	07/2026	07/2026	Corporate Operating Budget	30,000.00	LCCA
Concrete Cutter blade (2nd quarter)	New Connection and Maintenance	Goods	Direct Acquisition	No	LCRB	03/2026	03/2026	Corporate Operating Budget	135,000.00	LCCA
PLUMBING TOOLS										
Plumber's shovel	New Connection and Maintenance	Goods	Direct Acquisition	No	LCRB	03/2026	03/2026	Corporate Operating Budget	90,000.00	LCCA
Pipe wrench 12"	New Connection and Maintenance	Goods	Direct Acquisition	No	LCRB	04/2026	04/2026	Corporate Operating Budget	6,500.00	LCCA
Pipe wrench 10"	New Connection and Maintenance	Goods	Direct Acquisition	No	LCRB	03/2026	04/2026	Corporate Operating Budget	27,350.00	LCCA
Pipe wrench 10"	New Connection and Maintenance	Goods	Direct Acquisition	No	LCRB	03/2026	04/2026	Corporate Operating Budget	63,692.00	LCCA
Handaxe wrench 22"	New Connection and Maintenance	Goods	Direct Acquisition	No	LCRB	03/2026	04/2026	Corporate Operating Budget	4,620.00	LCCA
Handaxe wrench 23"	New Connection and Maintenance	Goods	Direct Acquisition	No	LCRB	03/2026	04/2026	Corporate Operating Budget	1,430.00	LCCA
Handaxe wrench 24"	New Connection and Maintenance	Goods	Direct Acquisition	No	LCRB	03/2026	04/2026	Corporate Operating Budget	6,270.00	LCCA
Working Measure	New Connection and Maintenance	Goods	Direct Acquisition	No	LCRB	03/2026	12/2026	Corporate Operating Budget	4,750.00	LCCA
Other Supplies Expense	Production	Goods	Direct Acquisition	No	LCRB	01/2026	12/2026	Corporate Operating Budget	40,000.00	LCCA

Signature
J. L. M. - 1/19

Tempered glass for Visor	Goods	8 pcs	DIRECT ACQUISITION	No	04/2026	04/2026	05/2026	Corporate Operating Budget	1,800.00		
Plastic for Billing Notice	Goods	36 bundle	DIRECT ACQUISITION	No	01/2026	01/2026	02/2026	Corporate Operating Budget	19,800.00		
Motorcycle Box	Goods	1 pc	DIRECT ACQUISITION	No	01/2026	01/2026	02/2026	Corporate Operating Budget	3,850.00		
Other Supplies & Materials	Goods		DIRECT ACQUISITION	No	01/2026 to 12/2026			Corporate Operating Budget	50,000.00		
5020310/57 SEMI-EXPANDABLE MACHINERY AND EQUIP. EXPENSE											
Bar Code Scanner	Goods	2 units	DIRECT ACQUISITION	No	04/2026	04/2026	05/2026	Corporate Operating Budget	28,000.00		
Printer for Tellers & Customer Service	Goods	3 units	DIRECT ACQUISITION	No	04/2026	04/2026	05/2026	Corporate Operating Budget	45,000.00		
Mic (Lapel)	Goods	3 units	DIRECT ACQUISITION	No	01/2026	01/2026	02/2026	Corporate Operating Budget	15,000.00		
Dot Matrix Printer for Tellers	Goods	3 units	DIRECT ACQUISITION	No	01/2026	01/2026	02/2026	Corporate Operating Budget	54,000.00		
Uninterrupted Power Supply for CS & Tellers	Goods	5 units	DIRECT ACQUISITION	No	01/2026	01/2026	02/2026	Corporate Operating Budget	35,000.00		
Bolt Cutter for Disconnection Team	Goods	1 unit	DIRECT ACQUISITION	No	03/2026	03/2026	04/2026	Corporate Operating Budget	2,500.00		
Laminating Machine	Goods	1 unit	DIRECT ACQUISITION	No	03/2026	03/2026	04/2026	Corporate Operating Budget	8,500.00		
Tools for Disconnection & Recon	Goods	5 pcs	DIRECT ACQUISITION	No	05/2026	05/2026	06/2026	Corporate Operating Budget	3,500.00		
SEMI-EXPANDABLE FURNITURE, FIXTURES EXPENSE 60203220/758											
Provision of Partitioned Cubicle for DM and Billing Section	Goods	1 lot	DIRECT ACQUISITION	No	04/2026	04/2026	05/2026	Corporate Operating Budget	25,000.00		
									66,000.00		

Generalized Iron (G.I. Fittings)	New Connection and Maintenance	Goods	Direct Acquisition	No	LCRB	03/2026	04/2026	Corporate Operating Budget	149,186.40	LCOA
Ductile Iron (DI) Fittings 1st quarter	New Connection and Maintenance	Goods	Small Value Procurement	No	LCRB	03/2026	03/2026	Corporate Operating Budget	603,913.50	LCOA
Ductile Iron (DI) Fittings 2nd quarter	New Connection and Maintenance	Goods	Small Value Procurement	No	LCRB	06/2026	06/2026	Corporate Operating Budget	603,913.50	LCOA
Valve Meter	New Connection and Maintenance	Goods	Small Value Procurement	No	LCRB	03/2026	03/2026	Corporate Operating Budget	600,000.00	LCOA
Brass Fittings	New Connection and Maintenance	Goods	Small Value Procurement	No	LCRB	03/2026	03/2026	Corporate Operating Budget	333,284.69	LCOA
Stainless Repair Clamp	New Connection and Maintenance	Goods	Direct Acquisition	No	LCRB	03/2026	04/2026	Corporate Operating Budget	116,292.11	LCOA
Thread Seal Tape HDPE/UPVC	New Connection and Maintenance	Goods	Direct Acquisition	No	LCRB	03/2026	04/2026	Corporate Operating Budget	178,310.00	LCOA
Non-hose Component (NLC Fittings 1st quarter)	New Connection and Maintenance	Goods	Small Value Procurement	No	LCRB	03/2026	04/2026	Corporate Operating Budget	430,236.40	LCOA
Non-hose Component (NLC Fittings 2nd quarter)	New Connection and Maintenance	Goods	Small Value Procurement	No	LCRB	06/2026	06/2026	Corporate Operating Budget	430,236.40	LCOA

60213010 / 851 REPAIR AND MAINTENANCE OF TRANSMISSION/DISTRIBUTION MAIN & SERVICE LINE										
TRANSMISSION AND SERVICE LINE	New Connection and Maintenance	Goods	Small Value Procurement	No	LCRB	when the need arises		Corporate Operating Budget	300,000.00	LCOA

60213010 / 857 Repair and maintenance - UPS Pumping Plant										
Repair and maintenance - UPS Pumping Plant	Production	Goods/Services	Small Value Procurement	No	LCRB	when the need arises		Corporate Operating Budget	100,000.00	LCOA

60239010 / 798 Advertising, Promotional & Marketing										
Citizen's Charter with Frame	Commercial	Goods	Direct Acquisition	No	LCRB	03/2026	03/2026	Corporate Operating Budget	5,000.00	LCOA
Tarpsulin, leaflets & PA System	Commercial	Goods	Direct Acquisition	No	LCRB	01/2026	12/2026	Corporate Operating Budget	70,000.00	LCOA

60239010 / 771 Postage and Courier Services										
Postage and Courier Services	CGN	Goods	Direct Acquisition	No	LCRB	when the need arises		Corporate Operating Budget	5,000.00	LCOA

10404301 / 163 Construction Materials Inventory										
Formworks Materials	Construction	Goods	Direct Acquisition	No	LCRB	03/2026	03/2026	Corporate Operating Budget	20,000.00	LCOA
PVC Orange Chain Out 4	Septage	Goods	Direct Acquisition	No	LCRB	03/2026	03/2026	Corporate Operating Budget	132,000.00	LCOA
Current (1st quarter)	New Connection and Maintenance	Goods	Direct Acquisition	No	LCRB	03/2026	03/2026	Corporate Operating Budget	12,800.00	LCOA
Good Repair	New Connection and Maintenance	Goods	Direct Acquisition	No	LCRB	04/2026	04/2026	Corporate Operating Budget	30,000.00	LCOA
Aggregates (2nd quarter)	New Connection and Maintenance	Goods	Direct Acquisition	No	LCRB	07/2026	07/2026	Corporate Operating Budget	24,000.00	LCOA
Galvanized Iron (G.I. Fittings 1st quarter)	New Connection and Maintenance	Goods	Small Value Procurement	No	LCRB	03/2026	04/2026	Corporate Operating Budget	253,577.00	LCOA
Galvanized Iron (G.I. Fittings 2nd quarter)	New Connection and Maintenance	Goods	Small Value Procurement	No	LCRB	03/2026	06/2026	Corporate Operating Budget	253,577.00	LCOA
Ductile Iron (DI) Fittings 1st quarter	New Connection and Maintenance	Goods	Small Value Procurement	No	LCRB	03/2026	04/2026	Corporate Operating Budget	419,138.50	LCOA
Ductile Iron (DI) Fittings 2nd quarter	New Connection and Maintenance	Goods	Small Value Procurement	No	LCRB	06/2026	06/2026	Corporate Operating Budget	203,709.00	LCOA
Water Meter	New Connection and Maintenance	Goods	Direct Acquisition	No	LCRB	03/2026	03/2026	Corporate Operating Budget	92,700.00	LCOA
Brass Fittings	New Connection and Maintenance	Goods	Competitive Bidding	No	LCRB	02/2026	03/2026	Corporate Operating Budget	3,324,806.00	LCOA
Thread Seal Tape HDPE/UPVC (1st quarter)	New Connection and Maintenance	Goods	Small Value Procurement	No	LCRB	03/2026	04/2026	Corporate Operating Budget	276,600.00	LCOA
Thread Seal Tape HDPE/UPVC (2nd quarter)	New Connection and Maintenance	Goods	Direct Acquisition	No	LCRB	07/2026	07/2026	Corporate Operating Budget	90,900.00	LCOA
Non-hose Component (NLC Fittings)	New Connection and Maintenance	Goods	Direct Acquisition	No	LCRB	03/2026	04/2026	Corporate Operating Budget	82,300.00	LCOA
AT Release Valve	Production	Goods	Direct Acquisition	No	LCRB	01/2026	02/2026	Corporate Operating Budget	50,000.00	LCOA
Check Valve	Production	Goods	Direct Acquisition	No	LCRB	01/2026	02/2026	Corporate Operating Budget	50,000.00	LCOA
Lead Gaskets	Production	Goods	Direct Acquisition	No	LCRB	01/2026	02/2026	Corporate Operating Budget	20,000.00	LCOA

60212010 / 794 ENVIRONMENT SANITARY SERVICES										
ENVIRONMENT SANITARY SERVICES	Septage	Services	NP - Agency to Agency	No		01/2026	12/2026	Corporate Operating Budget	3,300,000.00	LCOA

60212010 / 794 ENVIRONMENT SANITARY SERVICES										
Use Acquisition for additional Pump Station	Production			No		01/2026	02/2026	Corporate Operating Budget	2,000,000.00	LCOA

10406900 / 240 OTHER MACHINERY AND EQUIPMENT										
Jack Hammer, Perforator, Chisel	New Connection and Maintenance	Goods	Direct Acquisition	No	LCRB	03/2026	03/2026	Corporate Operating Budget	98,504.00	LCOA
Concrete cutter motor 8.5 hp	New Connection and Maintenance	Goods	Direct Acquisition	No	LCRB	03/2026	03/2026	Corporate Operating Budget	51,000.00	LCOA
Generator set	Production	Goods	Direct Acquisition	No	LCRB	02/2026	03/2026	Corporate Operating Budget	80,000.00	LCOA
Booster Pump	Production	Goods	Small Value Procurement	No	LCRB	03/2026	03/2026	Corporate Operating Budget	150,000.00	LCOA
Chlorometer	Production	Goods	Direct Acquisition	No	LCRB	02/2026	03/2026	Corporate Operating Budget	200,000.00	LCOA
Chlorine Dioxide probe/meter	Production	Goods	Direct Acquisition	No	LCRB	01/2026	02/2026	Corporate Operating Budget	70,000.00	LCOA

60203101 / 760 Medical, Dental & Lab Supplies Expenses										
Supply of Linx/Gas Chlorine	Production	Goods	Small Value Procurement	No	LCRB	01/2026	02/2026	Corporate Operating Budget	1,200,000.00	LCOA
Chlorine Dioxide	Production	Goods	Small Value Procurement	No	LCRB	07/2026	08/2026	Corporate Operating Budget	450,000.00	LCOA
Bacteriological and HPC Test	Production	Goods	Small Value Procurement	No	LCRB	01/2026	02/2026	Corporate Operating Budget	250,000.00	LCOA
Physical/Chemical Test	Production	Goods	Small Value Procurement	No	LCRB	01/2026	02/2026	Corporate Operating Budget	75,000.00	LCOA
Inorganic Chemicals Test	Production	Goods	Small Value Procurement	No	LCRB	01/2026	02/2026	Corporate Operating Budget	50,000.00	LCOA

See following

Disconnection Lock	Goods	1 000 pcs	SMALL VALUE PROCUREMENT	No	04/2026	04/2026	05/2026	Corporate Operating Budget	250 000.00	
60299010780 ADVERTISING, PROMOTIONAL & MARKETING									75 000.00	
Citizen's Charter with Frame	Goods	1 set	Direct Acquisition	No	03/2026	03/2026	04/2026	Corporate Operating Budget	5 000.00	
Tarpaulin handles & PA System	Goods		Direct Acquisition	No	01/2026 - 12/2026			Corporate Operating Budget	70 000.00	
60203080761 Fuel, Oil and Lubricants Expenses	Goods		Np- Direct Retail Purchase of Petroleum fuel, Oil and Lubricants	No	01/2026 - 12/2026			Corporate Operating Budget	200 000.00	
10606010241 MOTOR VEHICLES									90 000.00	
Motorcycle	Goods	1 unit	Direct Acquisition	No	03/2026	05/2026	06/2026	Corporate Operating Budget	90 000.00	
60299990384 Other Maintenance and Operating Expenses - GAD Projects									250 000.00	
Billing Statement Text Blast	Goods	1 package with training	SMALL VALUE PROCUREMENT	No	02/2026 - 12/2026			Corporate Operating Budget	250 000.00	
TOTAL BUDGET:									3 804 180.00	

Prepared by:

 Harold T. Fabian
 Utility Worker B
 Date: 01-07-26

Submitted by:

 Marlene H. Elisando
 Division Manager B
 Date: 01-09-26