



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



POSTING CERTIFICATION

This is to certify that the Plaridel Water District has posted its Supplemental Annual Procurement Plan # 31 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 29th day of September, 2026.


Angelo M. Delos Santos
Head, Bids and Awards Committee Secretariat



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



SUPPLEMENTAL ANNUAL PROCUREMENT PLAN FOR FY 2026 # 31

☐ INDICATIVE ☐ FINAL ☒ UPDATED [Version No. 31]

PROCUREMENT PROJECT DETAILS						PROJECTED TIMELINE (MM/YYYY)		FUNDING DETAILS		PROCUREMENT STRATEGY OR TOOLS	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)		
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
50213050 / 823 Repair and Maintenance - IT Equipment and Software											
Maintenance/Check up of Billing System and Server	Commercial	Goods	Direct Contracting	No	LCRB	01/2026	12/2026	Corporate Operating Budget	31,080.00	LCCA	
Repair of Billing System and Server	Commercial	Goods	Direct Acquisition	No	LCRB	09/2026	10/2026		100,000.00	LCCA	
Total Amount of Estimated Budget:									131,080.00		

Prepared by:

Angelo M. Delos Santos
Procurement Assistant B
Bids and Awards Committee Secretariat

Date : 9.24.2024

Recommended by:
By the Authority of the Bids and Awards Committee:

Justin Michael B. Berango
Division Manager, Administrative
Bids and Awards Committee Chairperson

Date : 09/24/2024

Approved by:

Nathanael Andres S. Bernabe Jr.
Chairman, Board of Directors
Head of the Procuring Entity

Date : 9/24/24



PLARIDEL WATER DISTRICT

A.C. Reyes St., Poblacion, Plaridel, Bulacan 3004
Tel. Nos. (044) 765-0102 / 765-1813; Fax No. (044) 760-0229
Email Address: plaridel_water_district@yahoo.com
Website: plaridelwaterdistrict.ph



SUPPLEMENTAL PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) NO. 07

☐ 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 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
50213050/823 REPAIRS AND MAINTENANCE - IT EQUIPMENT AND SOFTWARE											
Maintenance/Check up of Billing System and Server		1 lot	DIRECT CONTRACTING		01/2026 - 12/2026						
Repair of Billing System and Server		1 lot	DIRECT ACQUISITION		09/2026	09/2026	10/2026				
								Corporate Operating Budget	31,080.00		
								Corporate Operating Budget	100,000.00		
								TOTAL BUDGET:	131,080.00		

Prepared by:

HAROLD T. FABIAN
Utility Worker B

Date: 09-15-26

Submitted by:

Marifave H. Ersando
Division Manager, Commercial

Date: 09-15-26

50205020 / 772 - Telephone Expenses - Landline	Administrative		Direct Contracting	No					Corporate Operating Budget	40,000.00	LCCA	
50205020 / 773 - Telephone Expenses - Mobile	Administrative		Direct Contracting	No					Corporate Operating Budget	186,000.00	LCCA	
50204030 / 774 - Internet Expenses	Administrative	Goods	Direct Contracting	No	LCRB	01/2026	12/2026		Corporate Operating Budget	130,000.00	LCCA	
Internet Expenses	Administrative	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	LCCA	
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	6,000.00	LCCA	
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	50,000.00	LCCA	
Cloud Storage and Back-up Subscription	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	140,000.00	LCCA	
50299050 / 778 - Membership Dues & Contribution to Organizations	Administrative			No					Corporate Operating Budget	616,750.00	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	850,000.00	LCCA	
50201010 / 761 - Traveling Expenses-Local	Administrative			No		when the need arises			Corporate Operating Budget	450,000.00	LCCA	
50201020 / 761 - Traveling Expenses-Foreign	Administrative			No		when the need arises			Corporate Operating Budget	500,000.00	LCCA	
50202010 / 763 - Training Expenses	Administrative			No		when the need arises			Corporate Operating Budget	20,000.00	LCCA	
50211010 / 791 - Legal Services	Administrative	Services		No		when the need arises			Corporate Operating Budget	240,000.00	LCCA	
Legal Services	OGM	Consulting Services		No		when the need arises			Corporate Operating Budget	300,000.00	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	Administrative	Services	Small Value Procurement	No	MARB	07/2026	07/2026		Corporate Operating Budget	250,000.00	LCCA	
50211030 / 799 - Consultancy Services	Administrative	Services	Competitive Bidding	Yes	LCRB	01/2026	01/2026		Corporate Operating Budget	5,400,000.00	LCCA	Early Procurement Activity
50212030 / 797 - Security Services 2026	Administrative								Corporate Operating Budget			
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	Administrative	Goods	Direct Acquisition	No	LCRB	when the need arises			Corporate Operating Budget	20,000.00	LCCA	
Maintenance/Check up of Computers/Printers	Finance	Goods / Services	Direct Contracting	No	LCRB	when the need arises			Corporate Operating Budget	30,000.00	LCCA	
Maintenance/Check up of Accounting System	Finance	Goods / Services	Direct Acquisition	No	LCRB	when the need arises			Corporate Operating Budget	30,000.00	LCCA	
Maintenance/Check up of Computers and Printers	Commercial	Goods	Direct Acquisition	No	LCRB	01/2026	12/2026		Corporate Operating Budget	50,000.00	LCCA	
Maintenance/Check up of System, Visor and Printers for meter reading	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 Acquisition	No	LCRB	01/2026	12/2026		Corporate Operating Budget	20,000.00	LCCA	
Maintenance/Check up of Computers and Printers	OGM	Services	Direct Acquisition	No	LCRB	when the need arises			Corporate Operating Budget	20,000.00	LCCA	
Repairs & 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	Administrative	Goods	Direct Acquisition	No	LCRB	when the need arises			Corporate Operating Budget	20,000.00	LCCA	
50213070 / 822 - Repair and Maintenance - Furniture and Fixtures	Administrative	Goods	Direct Acquisition	No	LCRB	when the need arises			Corporate Operating Budget	2,000.00	LCCA	
Repair and Maintenance - Furniture and Fixtures	Finance	Goods	Direct Acquisition	No	LCRB	when the need arises			Corporate Operating Budget	2,000.00	LCCA	
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	
Repair of Aircon	Administrative	Goods/Services	Direct Acquisition	No	LCRB	10/2026	10/2026		Corporate Operating Budget			

Window for CS	Goods	1 set	DIRECT ACQUISITION	No	02/2026	02/2026	03/2026	Corporate Operating Budget	25,000.00		
Customer's Chair	Goods	2 sets	DIRECT ACQUISITION	No	05/2026	05/2026	06/2026	Corporate Operating Budget	15,000.00		
10605030/223 IT EQUIPMENT & SOFTWARE									838,000.00		
Computer Package (complete set w/ OS and MS Office license) for CS and Teller	Goods	2 sets	DIRECT ACQUISITION	No	03/2026	03/2026	04/2026	Corporate Operating Budget	160,000.00		
Electronic Meter Reading Billing System (e-MRBS) Android App	Goods	60,000.00 lics	SMALL VALUE PROCUREMENT	No	01/2026	01/2026	02/2026	Corporate Operating Budget	540,000.00		
Meter Reading Mobile Bluetooth Printer	Goods	6 units	DIRECT ACQUISITION	No	07/2026	07/2026	08/2026	Corporate Operating Budget	70,000.00		
Meter Reading Device	Goods	4units	DIRECT ACQUISITION	No	07/2026	07/2026	08/2026	Corporate Operating Budget	68,000.00		
50299020/781 PRINTING AND BINDING									515,700.00		
Thermal Paper	Goods	10,500 rolls	SMALL VALUE PROCUREMENT	No	01/2026	01/2026	02/2026	Corporate Operating Budget	220,500.00		
Disconnection Order	Goods	200,000 pcs	DIRECT ACQUISITION	No	01/2026	01/2026	02/2026	Corporate Operating Budget	108,000.00		
Disconnection Notice	Goods	360,000pcs	DIRECT ACQUISITION	No	2/2026	2/2026	03/2026	Corporate Operating Budget	187,200.00		
50213050/823 REPAIRS AND MAINTENANCE - IT EQUIPMENT AND SOFTWARE									100,000.00		
Maintenance/Check up of Computers and Printers	Goods	1 lot	DIRECT ACQUISITION	No	01/2026 - 12/2026			Corporate Operating Budget	50,000.00		
Maintenance/Check up of System, Visor and Printers for meter reading	Goods	1 lot	DIRECT CONTRACTING	No	01/2026 - 12/2026			Corporate Operating Budget	30,000.00		
Maintenance/Check up of Billing System and Server	Goods	1 lot	DIRECT CONTRACTING	No	01/2026 - 12/2026			Corporate Operating Budget	20,000.00		
50213030/857 REPAIR AND MAINTENANCE - WATERWAYS									250,000.00		



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

www.tuv.com
ID: 9108633953



POSTING CERTIFICATION

This is to certify that the Plaridel Water District has posted its Supplemental Annual Procurement Plan #17 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 3rd day of July, 2026.

Elias G. Vinta
Head, Bids and Awards Committee Secretariat



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



SUPPLEMENTAL ANNUAL PROCUREMENT PLAN FOR FY 2026 # 17

☐ INDICATIVE ☐ FINAL ☒ UPDATED [Version No. 17]

PROCUREMENT PROJECT DETAILS						PROJECTED TIMELINE (MM/YYYY)		FUNDING DETAILS		PROCUREMENT STRATEGY OR TOOLS	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)		
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Waterways	Commercial	Goods	Direct Acquisition	No	LCRB	06/2026	07/2026	Corporate Operating Budget	125,000.00	LCCA	Total Approved Budget for the Contract is Php 250,000.00
IT Equipment and Software	Commercial	Goods	Direct Contracting	No	LCRB	when need arise		Corporate Operating Budget	125,000.00	LCCA	As of June 18, 2026, the remaining budget is Php 8,581.00

Total Amount of Estimated Budget: 250,000.00

Elias G. Vinta
Procurement Assistant B
Bids and Awards Committee Secretariat
June 30, 2026

Recommended by:
By the Authority of the Bids and Awards Committee:

Justin Michael B. Berango
Division Manager, Administrative
Bids and Awards Committee Chairperson
Date 06/30/2026

Approved by:

Nathaniel Andres S. Bernabe Jr.
Chairman, Board of Directors
Head of the Procuring Entity
Date 7/3/26



PLARDEL WATER DISTRICT

A.C. Reyes St., Poblacion, Plaridel, Bulacan 3004
Tel. Nos. (044) 795-1370 / 795-1613 Fax. No. (044) 795-8239
E-mail Address: plaridel_water_district@plaridel.gov.ph
Website: plaridelwaterdistrict.gov.ph



SUPPLEMENTAL PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) NO. 03

☐ INDICATIVE ☒ FINAL

Fiscal Year : 2026

End-User or Implementing Unit: COMMERCIAL DIVISION

PROCUREMENT PROJECT DETAILS											
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)	PROJECTED TIMELINE (MM/YYYY)			FUNDING DETAILS		ATTACHED SUPPORTING DOCUMENTS	REMARKS
					Start of Procurement Activity	End of Procurement Activity	Expected Delivery/ Implementation Period	Source of Funds	Estimated Budget / Authorized Budgetary Allocation (PhpP)		
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
50213030/857 REPAIR AND MAINTENANCE - WATERWAYS											
Disconnection Lock											
50213050/823 REPAIRS AND MAINTENANCE - IT EQUIPMENT AND SOFTWARE		500 pcs	DIRECT ACQUISITION		06/2026	06/2026	07/2026	Corporate Operating Budget	125,000.00		Total Approved Budget Contract is Php 250,000.00
Maintenance/Check up of Billing System and Server		1 lot	DIRECT CONTRACTING		01/2026 - 12/2026			Corporate Operating Budget	125,000.00		As Of June 18, 2026, the remaining Budget Contract is Php 8,581.00
TOTAL BUDGET:									250,000.00		

Prepared by:

Prepared by:

HAROLD T. FARIAN
Utility Worker B

Date: 6-18-26

Submitted by:

Mariette H. Erasando
Division Manager, Commercial

Date: 6-18-2026



June 22, 2026

Subject: Request for Budget Realignment and Change in Mode of Procurement: Procurement of "Disconnection Lock" & "Maintenance/Check-up of Billing System and Server"

BACKGROUND:

Under the approved Annual Procurement Plan (APP) and Project Procurement Management Plan (PPMP) FY 2026, the Commercial Division allocated a total budget of ₱250,000.00 for the procurement of 1,000 pieces of disconnection locks through Small Value Procurement. The primary objective of this allocation was to ensure adequate supply for enforcement tool required for continuous operational activities, service disconnections, and the strict implementation of policies regarding delinquent accounts.

JUSTIFICATION:

Upon conducting a recent inventory review, it has been determined that the current stock of disconnection locks remain stable and sufficient to sustain ongoing operations. Concurrently, the budget for the Maintenance/Check-up of Billing System and Server has been depleted due to multiple unexpected emergency repairs, given its important role in the operation.

Consequently, it is highly practical to adjust and optimize the procurement quantity from the original 1,000 pieces down to 500 pieces. The recalculated cost for 500 pieces of disconnection locks is valued at ₱125,000.00. This adjustment successfully yields an available balance of ₱125,000.00 from the original allocation, it is highly practical to realign the remaining balance of ₱125,000.00 to Maintenance/Check-up of Billing System and Server.

Furthermore, to expedite the process and ensure compatibility with existing systems, it is necessary to change the mode of procurement for the disconnection locks from Small Value Procurement to Direct Acquisition.

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 for "Disconnection Lock" in the APP/PPMP FY 2026 be realigned to procure 500 pieces of "Disconnection Lock" (₱125,000.00) and supplement the funding for "Maintenance/Check-up of Billing System and Server" (₱125,000.00).

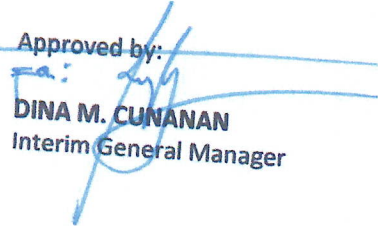
Sincerely,


HAROLD T. FABIAN
Utility Worker B

Noted by:


MARIFAYE H. ERSANDO
Manager, Commercial Division

Approved by:


DINA M. CUNANAN
Interim General Manager



FROM THE OFFICE OF THE COMMERCIAL DIVISION		FOR CONSIDERATION OF THE GENERAL MANAGER	
SUBJECT : RECOMMENDATION FOR BUDGET REALIGNMENT AND CHANGE IN MODE OF PROCUREMENT: PROCUREMENT OF "DISCONNECTION LOCK" AND "MAINTENANCE/CHECK-UP OF BILLING SYSTEM AND SERVER"		DATE 22 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 ₱250,000.00 for the procurement of 1,000 pieces of disconnection locks through Small Value Procurement. The primary objective of this allocation was to ensure adequate supply for enforcement tool required for continuous operational activities, service disconnection, and the strict implementation of policies regarding delinquent accounts.

Upon conducting a recent inventory review, it has been determined that the current stock of disconnection locks remain stable and sufficient to sustain ongoing operations. Concurrently, the budget for the Maintenance/Check-up of Billing System and Server has been depleted due to multiple unexpected emergency repairs, given its important role in the operation.

MANDATE AND OBJECTIVES

1. Optimize the procurement quantity of disconnection locks from 1,000 pieces down to 500 pieces to reflect actual operation needs.
2. Recalculate and reduce the allocation for disconnection locks to ₱125,000.00 successfully yielding an available balance of ₱125,000.00.
3. Realign the remaining balance of ₱125,000.00 to fund the Maintenance/Check-up of Billing System and Server.
4. Change the mode of procurement for the disconnection locks from Small Value Procurement to Direct Acquisition to expedite the process and ensure compatibility with existing system.

EXPECTED OUTCOMES

- Maximized budget efficiency through precise resource allocation based on current inventory.
- Ensured operational continuity of the Commercial Division by immediately addressing the depleted billing system and server maintenance funds.
- Faster procurement time for the required tools via Direct Acquisition.

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 for "Disconnection Lock" in the APP/PPMP FY 2026 be realigned to procure 500 pieces of "Disconnection Lock" (₱125,000.00) and supplement the funding for "Maintenance/Check-up of Billing System and Server" (₱125,000.00).

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

Motorcycle																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

50213030/857

57

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 leaflets & PA System	Goods		Direct Acquisition	No	01/2026 - 12/2026			Corporate Operating Budget	70,000.00		
60203090761 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		
10909010241 MOTOR VEHICLES									90,000.00		
Motorcycle	Goods	1 unit	Direct Acquisition	No	03/2026	05/2026	06/2026	Corporate Operating Budget	90,000.00		
60299990884 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:

Prepared by:



Harold T. Fabian

Utility Worker B

Date 01-07-26

Submitted by:



Marifaye H. Ersenda

Division Manager B

Date 01-07-26