

TABACO CITY WATER DISTRICT (TAWAD) FINAL ANNUAL PROCUREMENT PLAN FOR CY 2026

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity						Source of Funds	Estimated Budget (PnP)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing				Total	MOOE	CO	
1-06-01-010	Lot acquisition-Brgy. Comon	EOD	NO	Direct Contracting	N/A	N/A	March 31, 2026	April 2, 2026			Corporate Budget	300,000.00	-	300,000.00	Lot acquisition at Brgy. Comon
1-06-02-990	Perimeter Fence-Comon	EOD	NO	NP-53.9 - Small Value Procurement	As scheduled						Corporate Budget	325,000.00	-	325,000.00	Perimeter fencing at Brgy. Comon
	Proposed gate San Antonio Well 1	EOD	NO	NP-53.9 - Small Value Procurement	June 2, 2026	June 9, 2026	June 13, 2026	June 15, 2026			Corporate Budget	61,021.03	-	61,021.03	Proposed gate in San Antonio Well 1
		EOD	NO	Direct Contracting	July 10, 2026	July 30, 2026	August 4, 2026	August 6, 2026			Corporate Budget	150,000.00	-	150,000.00	Permits (ECC) & Other Regulatory Fees
		EOD	NO	Competitive Bidding	July 10, 2026	July 30, 2026	August 4, 2026	August 6, 2026			Corporate Budget	3,300,000.00	-	3,300,000.00	Well Drilling
Pumping Stations - Brgy. Comon		EOD	NO	NP-53.9 - Small Value Procurement	July 10, 2026	July 30, 2026	August 4, 2026	August 6, 2026			Corporate Budget	1,400,000.00	-	1,400,000.00	Electro-mechanical components
		EOD	NO	NP-53.9 - Small Value Procurement	July 10, 2026	July 30, 2026	August 4, 2026	August 6, 2026			Corporate Budget	500,000.00	-	500,000.00	Electrical Line
		EOD	NO	NP-53.9 - Small Value Procurement	July 10, 2026	July 30, 2026	August 4, 2026	August 6, 2026			Corporate Budget	73,295.04	-	73,295.04	Drain Box and Drainage Line of Comon Well
		EOD	NO	NP-53.9 - Small Value Procurement	July 10, 2026	July 30, 2026	August 4, 2026	August 6, 2026			Corporate Budget	250,000.00	-	250,000.00	Hypo-Chlorinator
		EOD	NO	Direct Contracting	July 10, 2026	July 30, 2026	August 4, 2026	August 6, 2026			Corporate Budget	150,000.00	-	150,000.00	Permits (ECC) & Other Regulatory Fees
		EOD	NO	Competitive Bidding	July 10, 2026	July 30, 2026	August 4, 2026	August 6, 2026			Corporate Budget	3,040,000.00	-	3,040,000.00	Well Drilling
		EOD	NO	NP-53.9 - Small Value Procurement	July 10, 2026	July 30, 2026	August 4, 2026	August 6, 2026			Corporate Budget	1,400,000.00	-	1,400,000.00	Electro-mechanical components
		EOD	NO	NP-53.9 - Small Value Procurement	July 10, 2026	July 30, 2026	August 4, 2026	August 6, 2026			Corporate Budget	400,000.00	-	400,000.00	Electrical Line
		EOD	NO	NP-53.9 - Small Value Procurement	July 10, 2026	July 30, 2026	August 4, 2026	August 6, 2026			Corporate Budget	87,299.14	-	87,299.14	Drain Box and Drainage Line of Comon Well
		EOD	NO	NP-53.9 - Small Value Procurement	July 10, 2026	July 30, 2026	August 4, 2026	August 6, 2026			Corporate Budget	250,000.00	-	250,000.00	Hypo-Chlorinator
Pumping Stations -Pnagabong Well 2		EOD	NO	NP-53.9 - Small Value Procurement	July 10, 2026	July 30, 2026	August 4, 2026	August 6, 2026			Corporate Budget	1,400,000.00	-	1,400,000.00	Electro-mechanical components
		EOD	NO	NP-53.9 - Small Value Procurement	July 10, 2026	July 30, 2026	August 4, 2026	August 6, 2026			Corporate Budget	50,641.50	-	50,641.50	Transmission line
		EOD	NO	NP-53.9 - Small Value Procurement	July 10, 2026	July 30, 2026	August 4, 2026	August 6, 2026			Corporate Budget	400,000.00	-	400,000.00	Electrical Line
		EOD	NO	NP-53.9 - Small Value Procurement	July 10, 2026	July 30, 2026	August 4, 2026	August 6, 2026			Corporate Budget	87,299.14	-	87,299.14	Drain Box and Drainage Line of Comon Well
		EOD	NO	NP-53.9 - Small Value Procurement	July 10, 2026	July 30, 2026	August 4, 2026	August 6, 2026			Corporate Budget	1,400,000.00	-	1,400,000.00	Electro-mechanical components
		EOD	NO	NP-53.9 - Small Value Procurement	July 10, 2026	July 30, 2026	August 4, 2026	August 6, 2026			Corporate Budget	500,000.00	-	500,000.00	Electrical Line
		EOD	NO	NP-53.9 - Small Value Procurement	July 10, 2026	July 30, 2026	August 4, 2026	August 6, 2026			Corporate Budget	1,460,000.00	-	1,460,000.00	Electro-mechanical components
		EOD	NO	NP-53.9 - Small Value Procurement	July 10, 2026	July 30, 2026	August 4, 2026	August 6, 2026			Corporate Budget	464,297.41	-	464,297.41	Construction of additional Intake Box
		EOD	NO	NP-53.9 - Small Value Procurement	July 10, 2026	July 30, 2026	August 4, 2026	August 6, 2026			Corporate Budget	250,000.00	-	250,000.00	Hypo-Chlorinator
		EOD	NO	NP-53.9 - Small Value Procurement	July 10, 2026	July 30, 2026	August 4, 2026	August 6, 2026			Corporate Budget	1,400,000.00	-	1,400,000.00	Electro-mechanical components
Proposed Pumping Station- Brgy. San Lorenzo		EOD	NO	NP-53.9 - Small Value Procurement	July 10, 2026	July 30, 2026	August 4, 2026	August 6, 2026			Corporate Budget	500,000.00	-	500,000.00	Electrical Line
		EOD	NO	NP-53.9 - Small Value Procurement	July 10, 2026	July 30, 2026	August 4, 2026	August 6, 2026			Corporate Budget	1,460,000.00	-	1,460,000.00	Electro-mechanical components
		EOD	NO	NP-53.9 - Small Value Procurement	July 10, 2026	July 30, 2026	August 4, 2026	August 6, 2026			Corporate Budget	464,297.41	-	464,297.41	Construction of additional Intake Box
		EOD	NO	NP-53.9 - Small Value Procurement	July 10, 2026	July 30, 2026	August 4, 2026	August 6, 2026			Corporate Budget	250,000.00	-	250,000.00	Hypo-Chlorinator
Proposed Pumping Station- Brgy. San Vicente		EOD	NO	NP-53.9 - Small Value Procurement	July 10, 2026	July 30, 2026	August 4, 2026	August 6, 2026			Corporate Budget	1,400,000.00	-	1,400,000.00	Electro-mechanical components
		EOD	NO	NP-53.9 - Small Value Procurement	July 10, 2026	July 30, 2026	August 4, 2026	August 6, 2026			Corporate Budget	464,297.41	-	464,297.41	Construction of additional Intake Box
		EOD	NO	NP-53.9 - Small Value Procurement	July 10, 2026	July 30, 2026	August 4, 2026	August 6, 2026			Corporate Budget	250,000.00	-	250,000.00	Hypo-Chlorinator
		EOD	NO	NP-53.9 - Small Value Procurement	July 10, 2026	July 30, 2026	August 4, 2026	August 6, 2026			Corporate Budget	1,400,000.00	-	1,400,000.00	Electro-mechanical components
3" Ø Lateral Line in Tayhl (Riverside)		EOD	NO	NP-53.9 - Small Value Procurement	January 15, 2026	February 4, 2026	February 9, 2026	February 11, 2026			Corporate Budget	687,595.78	-	687,595.78	3" Ø Lateral Line in Tayhl (Riverside)
		EOD	NO	NP-53.9 - Small Value Procurement	January 16, 2026	February 5, 2026	February 10, 2026	February 12, 2026			Corporate Budget	167,904.60	-	167,904.60	500 lm of 3" Ø HDPE Lateral Line in Bangkilingan
		EOD	NO	Competitive Bidding	March 1, 2026	March 21, 2026	March 26, 2026	March 28, 2026			Corporate Budget	2,040,000.00	-	2,040,000.00	Transmission Line of Comon Well 6" Ø
		EOD	NO	NP-53.9 - Small Value Procurement	March 1, 2026	March 21, 2026	March 26, 2026	March 28, 2026			Corporate Budget	580,200.00	-	580,200.00	San Carlos Well Treatment Facility Repair of Vessel
Iron-Manganese Removal Filter Media for 3 tanks (48" x 72")		EOD	NO	NP-53.9 - Small Value Procurement	March 1, 2026	March 21, 2026	March 26, 2026	March 28, 2026			Corporate Budget	1,500,000.00	-	1,500,000.00	Iron-Manganese Removal Filter Media for 3 tanks (48" x 72")
		EOD	NO	NP-53.9 - Small Value Procurement	May 17, 2026	May 24, 2026	May 28, 2026	May 30, 2026			Corporate Budget	439,994.39	-	439,994.39	Construction of Pump Control Room in Comon
		EOD	NO	NP-53.9 - Small Value Procurement	June 10, 2026	June 17, 2026	June 21, 2026	June 23, 2026			Corporate Budget	671,616.45	-	671,616.45	Construction of Generator Set-Shed - 4
		EOD	NO	NP-53.9 - Small Value Procurement	September 17, 2026	September 24, 2026	September 28, 2026	September 30, 2026			Corporate Budget	900,000.00	-	900,000.00	Water Infra Mapping System, Laptop computer and Drone
1-06-05-030	IT Equipments and Software	CSD-CAD	NO	NP-53.9 - Small Value Procurement	September 17, 2026	September 24, 2026	September 28, 2026	September 30, 2026			Corporate Budget	150,000.00	-	150,000.00	Billing/Teller Software Enhancements & UPS (server)

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					Advertisement/Posting g of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing	Total		MOOE	CO		
5-02-03-210	Semi-expendable IT Equipment		NO	NP-53-9 - Small Value Procurement	April 8, 2026	April 15, 2026	April 19, 2026	April 21, 2026	Corporate Budget	150,000.00	150,000.00	-	Network Infrastructure Rehabilitation	
			NO	NP-53-9 - Small Value Procurement	January 8, 2026	January 15, 2026	January 19, 2026	January 21, 2026	Corporate Budget	25,000.00	25,000.00	-	Miscellaneous tools sets	
			NO	NP-53-9 - Small Value Procurement	January 6, 2026	January 13, 2026	January 17, 2026	January 19, 2026	Corporate Budget	27,700.00	27,700.00	-	Desktop computer	
			NO	NP-53-9 - Small Value Procurement	March 13, 2026	March 20, 2026	March 24, 2026	March 26, 2026	Corporate Budget	98,000.00	98,000.00	-	Laptop	
			NO	NP-53-9 - Small Value Procurement	January 5, 2026	January 12, 2026	January 16, 2026	January 18, 2026	Corporate Budget	20,000.00	20,000.00	-	Computer printer - 3 units	
			NO	NP-53-9 - Small Value Procurement	February 15, 2026	February 22, 2026	February 26, 2026	February 28, 2026	Corporate Budget	14,000.00	14,000.00	-	Computer monitor	
			NO	NP-53-9 - Small Value Procurement	March 30, 2026	April 6, 2026	April 10, 2026	April 12, 2026	Corporate Budget	10,000.00	10,000.00	-	UPS 650 va with AVR - 3 units	
			NO	NP-53-9 - Small Value Procurement	January 15, 2026	January 22, 2026	January 26, 2026	January 28, 2026	Corporate Budget	5,000.00	5,000.00	-	Electric calculator	
			NO	NP-53-9 - Small Value Procurement	February 28, 2026	March 7, 2026	March 11, 2026	March 13, 2026	Corporate Budget	5,000.00	5,000.00	-	Money detector	
			NO	NP-53-9 - Small Value Procurement	January 5, 2026	January 12, 2026	January 16, 2026	January 18, 2026	Corporate Budget	2,000.00	2,000.00	-	Electric Fan	
			NO	NP-53-9 - Small Value Procurement	February 5, 2024	February 12, 2024	February 16, 2024	February 18, 2024	Corporate Budget	5,000.00	5,000.00	-	External harddrive	
			NO	NP-53-9 - Small Value Procurement	April 8, 2026	April 15, 2026	April 19, 2026	April 21, 2026	Corporate Budget	8,000.00	8,000.00	-	1 External Hard Drive 4 TB	
			NO	NP-53-9 - Small Value Procurement	April 9, 2026	April 16, 2026	April 20, 2026	April 22, 2026	Corporate Budget	9,000.00	9,000.00	-	3 External Hard Drive 1 TB	
			NO	NP-53-9 - Small Value Procurement	April 11, 2026	April 18, 2026	April 22, 2026	April 24, 2026	Corporate Budget	7,500.00	7,500.00	-	3 Electric Calculator	
			NO	NP-53-9 - Small Value Procurement	April 8, 2026	April 15, 2026	April 19, 2026	April 21, 2026	Corporate Budget	6,000.00	6,000.00	-	2 UPS 650VA with AVR	
CAD		NO	NP-53-9 - Small Value Procurement	January 6, 2026	January 13, 2026	January 17, 2026	January 19, 2026	Corporate Budget	6,000.00	6,000.00	-	3 Stabed Fan/Rechargeable Fan		
		NO	NP-53-9 - Small Value Procurement	March 13, 2026	March 20, 2026	March 24, 2026	March 26, 2026	Corporate Budget	30,000.00	30,000.00	-	3 Android Phone		
		NO	NP-53-9 - Small Value Procurement	January 5, 2026	January 12, 2026	January 16, 2026	January 18, 2026	Corporate Budget	13,500.00	13,500.00	-	9 Bluetooth Thermal printer		
		NO	NP-53-9 - Small Value Procurement	February 15, 2026	February 22, 2026	February 26, 2026	February 28, 2026	Corporate Budget	45,000.00	45,000.00	-	3 System CPU unit		
		NO	NP-53-9 - Small Value Procurement	March 30, 2026	April 6, 2026	April 10, 2026	April 12, 2026	Corporate Budget	42,400.00	42,400.00	-	1 Desktop Computer Set		
		NO	NP-53-9 - Small Value Procurement	January 15, 2026	January 22, 2026	January 26, 2026	January 28, 2026	Corporate Budget	4,000.00	4,000.00	-	1 Bill Counter		
		NO	NP-53-9 - Small Value Procurement	February 2, 2026	February 9, 2026	February 11, 2026	February 13, 2026	Corporate Budget	20,000.00	20,000.00	-	2 Epson L3110		
		NO	NP-53-9 - Small Value Procurement	February 2, 2026	February 9, 2026	February 11, 2026	February 13, 2026	Corporate Budget	40,000.00	40,000.00	-	1 Epson FX-3190		
		NO	NP-53-9 - Small Value Procurement	February 28, 2026	March 7, 2026	March 11, 2026	March 13, 2026	Corporate Budget	36,000.00	36,000.00	-	QR code scanner		
		NO	NP-53-9 - Small Value Procurement	March 13, 2026	March 20, 2026	March 24, 2026	March 26, 2026	Corporate Budget	50,000.00	50,000.00	-	2 System Unit(CPU)		
		NO	NP-53-9 - Small Value Procurement	January 15, 2026	January 22, 2026	January 26, 2026	January 28, 2026	Corporate Budget	12,000.00	12,000.00	-	1 Epson LX310 Printer		
		NO	NP-53-9 - Small Value Procurement	February 28, 2026	March 7, 2026	March 11, 2026	March 13, 2026	Corporate Budget	12,000.00	12,000.00	-	1 Epson L3250 Printer		
		NO	NP-53-9 - Small Value Procurement	March 13, 2026	March 20, 2026	March 24, 2026	March 26, 2026	Corporate Budget	40,000.00	40,000.00	-	1 Computer Set		
		NO	NP-53-9 - Small Value Procurement	January 15, 2026	January 22, 2026	January 26, 2026	January 28, 2026	Corporate Budget	10,000.00	10,000.00	-	2 External hard Drive		
		NO	NP-53-9 - Small Value Procurement	January 15, 2026	January 22, 2026	January 26, 2026	January 28, 2026	Corporate Budget	86,040.00	86,040.00	-	2 Desktop Computer Set		
WRPD		NO	NP-53-9 - Small Value Procurement	February 28, 2026	March 7, 2026	March 11, 2026	March 13, 2026	Corporate Budget	10,000.00	10,000.00	-	2 UPS		
		NO	NP-53-9 - Small Value Procurement	March 13, 2026	March 20, 2026	March 24, 2026	March 26, 2026	Corporate Budget	712.45	712.45	-	2 Computer Mouse wireless		
		NO	NP-53-9 - Small Value Procurement	January 5, 2026	January 12, 2026	January 16, 2026	January 18, 2026	Corporate Budget	10,000.00	10,000.00	-	5 Electric Fan, stand type		
		NO	NP-53-9 - Small Value Procurement	January 5, 2026	January 12, 2026	January 16, 2026	January 18, 2026	Corporate Budget	10,000.00	10,000.00	-			
		NO	NP-53-9 - Small Value Procurement	January 5, 2026	January 12, 2026	January 16, 2026	January 18, 2026	Corporate Budget	10,000.00	10,000.00	-			

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
			NO	NP-53-9 - Small Value Procurement	February 15, 2026	February 22, 2026	February 26, 2026	February 28, 2026	Corporate Budget	20,000.00	20,000.00	-	CPS
		OCM	NO	NP-53-9 - Small Value Procurement	January 6, 2026	January 13, 2026	January 17, 2026	January 19, 2026	Corporate Budget	17,000.00	17,000.00	-	Sixwel Chairs - 2 units & 1 steel cabinet
		HRACS	NO	NP-53-9 - Small Value Procurement	July 22, 2026	July 29, 2026	August 2, 2026	August 4, 2026	Corporate Budget	79,000.00	79,000.00	-	Sixwel chair, gang chair, customer chair, visitor chair
		HRACS	NO	NP-53-9 - Small Value Procurement	January 6, 2026	January 13, 2026	January 17, 2026	January 19, 2026	Corporate Budget	40,000.00	40,000.00	-	Steel Cabinet - 2 units & mobile pedestal
		HRACS	NO	NP-53-9 - Small Value Procurement	April 8, 2026	April 15, 2026	April 19, 2026	April 21, 2026	Corporate Budget	30,000.00	30,000.00	-	Furniture for employee's lounge
		ACMB	NO	NP-53-9 - Small Value Procurement	July 22, 2026	July 29, 2026	August 2, 2026	August 4, 2026	Corporate Budget	16,000.00	16,000.00	-	Sixwel chair
		ACMB	NO	NP-53-9 - Small Value Procurement	July 22, 2026	July 29, 2026	August 2, 2026	August 4, 2026	Corporate Budget	3,000.00	3,000.00	-	Visitor's chair
		ACMB	NO	NP-53-9 - Small Value Procurement	July 22, 2026	July 29, 2026	August 2, 2026	August 4, 2026	Corporate Budget	12,000.00	12,000.00	-	Steel cabinet
		CAD	NO	NP-53-9 - Small Value Procurement	February 5, 2026	February 12, 2026	February 16, 2026	February 18, 2026	Corporate Budget	7,000.00	7,000.00	-	Sixwel Chair
		CAD	NO	NP-53-9 - Small Value Procurement	February 5, 2026	February 12, 2026	February 16, 2026	February 18, 2026	Corporate Budget	6,000.00	6,000.00	-	Sixwel Chair
		WRPD	NO	NP-53-9 - Small Value Procurement	February 5, 2026	February 12, 2026	February 16, 2026	February 18, 2026	Corporate Budget	2,000.00	2,000.00	-	Visitor Chair - 1 unit
		CMD	NO	NP-53-9 - Small Value Procurement	January 5, 2026	January 12, 2026	January 16, 2026	January 18, 2026	Corporate Budget	1,440,000.00	1,440,000.00	-	Sixwel chair
	Water Meters 1/4"	WRPD	NO	NP-53-9 - Small Value Procurement	January 5, 2026	January 12, 2026	January 16, 2026	January 18, 2026	Corporate Budget	600,000.00	600,000.00	-	500 pcs water meters for meter replacements
	Various Materials & Fittings for installation of new connections	CMD	NO	NP-53-9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	4,800,000.00	4,800,000.00	-	Various Materials & Fittings for installation of new connections
	Fittings for reconnection of service connection	CSD	NO	NP-53-9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	239,365.00	239,365.00	-	Fittings for reconnection
	Repainting of structures	WRPD	NO	NP-53-9 - Small Value Procurement	December 10, 2025	December 31, 2025	January 2, 2026	January 5, 2026	Corporate Budget	100,000.00	100,000.00	-	Repainting of facilities and structures
	Maintenance of Water Treatment (Drums, Hose, Faucets, Chlorinators)	WRPD	NO	NP-53-9 - Small Value Procurement	December 10, 2025	December 31, 2025	January 2, 2026	January 5, 2026	Corporate Budget	100,000.00	100,000.00	-	Maintenance of Water Treatment (Drums, Hose, Faucets, Chlorinators)
	Maintenance of General Plant	WRPD	NO	NP-53-9 - Small Value Procurement	December 10, 2025	December 31, 2025	January 2, 2026	January 5, 2026	Corporate Budget	300,000.00	300,000.00	-	Maintenance of General Plant
	Control Valves and Misc.	WRPD	NO	NP-53-9 - Small Value Procurement	December 10, 2025	December 31, 2025	January 2, 2026	January 5, 2026	Corporate Budget	100,000.00	100,000.00	-	Control Valves and Misc.
	Fittings for repairs and restoration	CMD	NO	NP-53-9 - Small Value Procurement	January 5, 2026	January 26, 2026	January 28, 2026	January 31, 2026	Corporate Budget	1,100,000.00	1,100,000.00	-	Fittings for repairs and restoration
	Various fittings and pipes	WRPD	NO	NP-53-9 - Small Value Procurement	December 10, 2025	December 31, 2025	January 2, 2026	January 5, 2026	Corporate Budget	600,000.00	600,000.00	-	Hydramts, valves, STCs (repairs and replacement), and maintenance of water treatment and general plant
	Other Supplies Expense	HRACS ACMB CAD WRPD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	Corporate Budget	720,496.78	720,496.78	-	c/o APP-CSE: Common-use cleaning materials, electrical materials and misc. supplies for one year consumption
5-02-03-990	Supplies for Occupational Safety and Health of Personnel, and Various Tools	WRPD	NO	NP-53-9 - Small Value Procurement	January 5, 2026	January 12, 2026	January 16, 2026	January 18, 2026	Corporate Budget	512,400.00	512,400.00	-	Supplies for Occupational Safety and Health of Personnel, and Various Tools
	Supplies for Occupational Safety and Health of Personnel, and Various Tools	CSD CMD	NO	NP-53-9 - Small Value Procurement	February 11, 2026	February 18, 2026	February 22, 2026	February 24, 2026	Corporate Budget	131,500.00	131,500.00	-	Supplies for Occupational Safety and Health of Personnel, and Various Tools
5-02-04-020	Electricity Expenses	HRACS and WRPD	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	12,069,540.00	12,069,540.00	-	Electricity consumption for 1 year
5-02-05-010	Postage and Deliveries	HRACS and CAD	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	17,000.00	17,000.00	-	Postage and courier services for 1 year
5-02-05-020	Telephone Expenses	HRACS	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	56,400.00	56,400.00	-	Telephone (landline and mobile) expenses for 1 year

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-09-030	Internet Service Expenses	HRACS	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	42,000.00	42,000.00	-	Internet subscription for 1 year:
5-02-09-040	Cable, Satellite, Telegraph & Radio Expense	HRACS	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	3,600.00	3,600.00	-	Cable subscription for 1 year
5-02-06-010	Awards and Indemnities	HRACS	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	56,000.00	56,000.00	-	For payment of damages and injuries
5-02-11-010	Legal Services	OCM & HRACS	NO	NP-53.7 Highly Technical Consultants	N/A	N/A	Monthly	Monthly	Corporate Budget	456,000.00	456,000.00	-	Retainership agreement for 1 year, notarial fees, and other legal fees
5-02-11-020	Auditing Services	ACMB	NO	NP-53.5 Agency-to-Agency	N/A	N/A	per COA audit schedule	per COA audit schedule	Corporate Budget	200,000.00	200,000.00	-	COA Auditing services
5-02-11-030	Security Services	HRACS	YES	Competitive Bidding	November 17, 2025	December 8, 2025	August 30, 2026	September 1, 2026	Corporate Budget	104,720.00	104,720.00	-	ISO 9001:2015 Re-Certification and surveillance audit
5-02-13-020	Repairs and Maintenance - Land Improvements	WRPD	NO	NP-53.9 - Small Value Procurement	As scheduled	As scheduled	As scheduled	As scheduled	Corporate Budget	100,000.00	100,000.00	-	Repairing/replacement of fences of intake boxes and hydraulic structures
5-02-13-030	Repairs and maintenance - Infrastructure Assets	OCM	NO	NP-53.9 - Small Value Procurement	As scheduled	As scheduled	As scheduled	As scheduled	Corporate Budget	200,000.00	200,000.00	-	Watershed and reforestation program
5-02-13-040	Maintenance of Office Building and Other Structures	HRACS	NO	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	500,000.00	500,000.00	-	Maintenance of Office Building and Other Structures & siphoning services
5-02-13-050	Repairs and preventive maintenance of various Machines and Equipment	HRACS	NO	NP-53.9 - Small Value Procurement	As scheduled	As scheduled	As scheduled	As scheduled	Corporate Budget	693,000.00	693,000.00	-	Repairs and preventive maintenance of air conditioning units, office equipment, IT equipment, communication equipment, generator sets, concrete cutters and other machineries
	Fire fighting equipment and accessories	HRACS	NO	NP-53.9 - Small Value Procurement	June 17, 2024	June 24, 2024	June 28, 2024	June 30, 2024	Corporate Budget	32,850.00	32,850.00	-	Fire fighting equipment and accessories
5-02-13-060	Preventive maintenance and repair of vehicles	HRACS	NO	NP-53.9 - Small Value Procurement	Semi-annual	Semi-annual	Semi-annual	Semi-annual	Corporate Budget	300,000.00	300,000.00	-	Preventive maintenance and repair of vehicles
	Replacement of tires and batteries of vehicles	HRACS	NO	NP-53.9 - Small Value Procurement	As scheduled	As scheduled	As scheduled	As scheduled	Corporate Budget	214,570.00	214,570.00	-	Replacement of tires and batteries of vehicles
5-02-13-070	Repair and maintenance of furniture and fixtures	HRACS	NO	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Monthly	Corporate Budget	12,000.00	12,000.00	-	Repair and maintenance of furniture and fixtures
5-02-13-110	Repair and maintenance of semi-expendable machinery and equipment	HRACS	NO	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Monthly	Corporate Budget	42,000.00	42,000.00	-	Repair and maintenance of semi-expendable machinery and equipment
5-02-13-120	Repair and maintenance of semi-expendable furniture and fixtures	HRACS	NO	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Monthly	Corporate Budget	15,000.00	15,000.00	-	Repair and maintenance of semi-expendable furniture and fixtures
	Media Advertisements - radio broadcast and information drive	OCM	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	150,000.00	150,000.00	-	Radio announcements
	Annual website domain and hosting fee plus website announcements	OCM	NO	Direct Contracting	N/A	N/A	Annual	Annual	Corporate Budget	30,000.00	30,000.00	-	Annual website domain and hosting fee plus website announcements
5-02-99-010	Calendar	OCM	NO	NP-53.9 - Small Value Procurement	November 3, 2026	November 10, 2026	November 12, 2026	November 16, 2026	Corporate Budget	100,000.00	100,000.00	-	CV 2027 calendar
	Conduct of marketing services for expansion of water service connections	OCM	NO	NP-53.9 - Small Value Procurement	As scheduled	As scheduled	As scheduled	As scheduled	Corporate Budget	50,000.00	50,000.00	-	Conduct of marketing services for expansion of water service connections
	Public relation services to Barangays	OCM	NO	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	300,000.00	300,000.00	-	Marketing
5-02-99-020	Printing, Binding and Reproduction	HRACS CAD	NO	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	14,000.00	14,000.00	-	Printing of tarpaulin and other documents, binding of books of accounts, & other informative campaigns
5-02-99-030	Representation Expenses	HRACS	NO	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	252,720.00	252,720.00	-	Expenses for official meetings/conferences
5-02-99-040	Transportation and delivery	HRACS	NO	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	2,000.00	2,000.00	-	Payment of transporting government inventory/property/equipment
5-02-99-050	Rental Expense	HRACS	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	240,000.00	240,000.00	-	Rental Expenses
5-02-99-060	Membership dues & contribution to organizations	HRACS	NO	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Monthly	Annual	Corporate Budget	108,500.00	108,500.00	-	Annual membership dues/contributions/fees to professional/recognized organizations

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PAP)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-99-070	Daily Subscription of Newspaper	HRACS	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	14,600.00	14,600.00	-	Daily Subscription of Newspaper
	Subscription of Aquarius Magazine	OCM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	Corporate Budget	12,000.00	12,000.00	-	Subscription of Aquarius Magazine
5-02-99-080	Donations	OCM	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	N/A	N/A	Corporate Budget	250,000.00	250,000.00	-	Corporate social responsibility
	BIWADA uniform and sports paraphernalia	OCM	NO	NP-53.9 - Small Value Procurement	February 19, 2026	February 26, 2026	March 2, 2026	March 4, 2026	Corporate Budget	150,000.00	150,000.00	-	Sportstest/wellness activities uniform and paraphernalia
	OJT/Immersion daily stipend	HRACS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	March 1, 2026	Corporate Budget	315,000.00	315,000.00	-	OJT/Immersion stipend
5-02-99-990	CAD related activities	HRACS	NO	NP-53.9 - Small Value Procurement	February 28, 2026	March 7, 2026	March 11, 2026	March 13, 2026	Corporate Budget	170,000.00	170,000.00	-	Physical fitness activity
	Materials for Christmas Decoration	HRACS	NO	NP-53.9 - Small Value Procurement	October 15, 2026	October 22, 2026	October 26, 2026	October 28, 2026	Corporate Budget	60,000.00	60,000.00	-	Materials for Christmas Decoration
	Year-end conference	HRACS	NO	NP-53.10 Lease of Real Property and Venue	November 4, 2026	November 11, 2026	November 15, 2026	November 17, 2026	Corporate Budget	420,000.00	420,000.00	-	Foods and venue during year-end conference
	Bacteriology Test	EOD	NO	NP-53.9 - Small Value Procurement	January 4, 2026	January 11, 2026	January 15, 2026	January 17, 2026	Corporate Budget	300,000.00	330,000.00	-	Bacteriology Test of TAWAD water samples
	Physical and Chemical Analysis	EOD	NO	NP-53.9 - Small Value Procurement	July 21, 2026	July 28, 2026	August 1, 2026	August 3, 2026	Corporate Budget	88,000.00	88,000.00	-	Physical and Chemical Analysis of TAWAD water samples
	Miscellaneous	HRACS	NO	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Monthly	Corporate Budget	330,000.00	330,000.00	-	Other MOOE

Prepared:



ULLAH L. BINAMIRA

BAC SECRETARIAT

Valid:



ARIEL B. COMPETENTE

BAC Chairperson

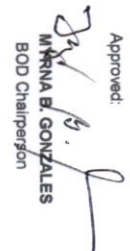
Recommended for Approval:



ENGR. NOEL B. BIEN

General Manager

Approved:



MIRNA B. GONZALES

BOD Chairperson