

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

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO	
1-06-01-010	Land	EOD	Direct Contracting	N/A	N/A	March 31, 2026	April 2, 2026	Corporate Budget	2,300,000.00	-	2,300,000.00	Lot acquisition at Brgy. Comon (P300,000.00) & Nagsipit (P2,000,000.00)
	Perimeter Fencing Brgy Comon	EOD	NP-53-9 - Small Value Procurement	As scheduled				Corporate Budget	260,000.00	-	260,000.00	Perimeter Fencing Brgy Comon
1-06-02-990	Proposed Gate in San Antonio Well 1	EOD	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
	Pumping Stations - Brgy. Comon											
	Permits (ECC) & Other Regulatory Fees	EOD	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
	Well Drilling	EOD	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
	Electro-mechanical components	EOD	competitive Bidding	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
	Transmission Line	EOD	NP-53-9 - Small Value Procurement									
	Electrical Line	EOD	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
	Drain Box and Drainage Line of Cor	EOD	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
	Hypo-Chlorinator	EOD	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 - Brgy. Pinagbobong											
	Permits (ECC) & Other Regulatory Fees	EOD	Competitive Bidding	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
	Well Drilling	EOD	NP-53-9 - Small Value Procurement	July 10, 2026	July 30, 2026	August 4, 2026	August 6, 2026	Corporate Budget	3,040,000.00	-	3,040,000.00	Well Drilling
	Electro-mechanical components	EOD	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
	Transmission Line	EOD	NP-53-9 - Small Value Procurement						50,641.50			
	Electrical Line	EOD	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
	Drain Box and Drainage Line of Cor	EOD	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

1-06-03-040

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing	Total		MOOE	CO		
	Hypo-Chlorinator at Pinagbobong Well 2	EOD	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 at Pinagbobong Well 2
	Lateral Line Requests												
	3" Ø Lateral Line in Tayhi (Riverside)	EOD	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 Tayhi (Riverside)
	500 lm of 3" Ø HDPE Lateral Line in Bangkilingan	EOD	NP-53.9 - Small Value Procurement	January 16, 2026	February 5, 2026	February 10, 2026	February 12, 2026	Corporate Budget	167,994.60			167,994.60	500 lm of 3" Ø HDPE Lateral Line in Bangkilingan
	Transmission and Distribution Line Installations												
	Transmission Line of Common Well 6" Ø	EOD	Competitive Bidding	March 1, 2026	March 21, 2026	March 26, 2026	March 28, 2026	Corporate Budget	2,339,420.00			2,339,420.00	Transmission Line of Common Well 6" Ø
	Construction of Pump Control Room in Common	EOD	NP-53.9 - Small Value Procurement	May 17, 2026	May 24, 2026	May 28, 2026	May 30, 2026	Corporate Budget	234,000.00			234,000.00	Construction of Pump Control Room in Common
1-06-04-990	Construction of Generator Set Shed - 4	EOD	NP-53.9 - Small Value Procurement	June 10, 2026	June 17, 2026	June 21, 2026	June 23, 2026	Corporate Budget	671,618.45			671,618.45	Construction of Generator Set Shed - 4
1-06-05-020			NP-53.9 - Small Value Procurement	September 17, 2026	September 24, 2026	September 28, 2026	September 30, 2026	Corporate Budget	200,000.00			200,000.00	Laptop computer and Drone
1-06-05-030	IT Equipments and Software	CSD-CAD	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/Tellerling Software Enhancements & UPS (server)
1-06-05-990	Concrete Cutter	CSD	NP-53.9 - Small Value Procurement	July 8, 2026	July 15, 2026	July 19, 2026	July 21, 2026	Corporate Budget	50,000.00			50,000.00	Miscellaneous tools
1-06-06-010	Utility Vehicle	HRACS	Competitive Bidding	April 12, 2026	May 2, 2026	May 12, 2026	May 17, 2026	Corporate Budget	2,200,000.00			2,200,000.00	Additional service vehicle
		CAD	NP-53.9 - Small Value Procurement	April 12, 2026	May 2, 2026	May 12, 2026	May 17, 2026	Corporate Budget	30,000.00			30,000.00	Tricycle sidecar
5-01-04-990	Rewards and Recognition	HRACS	NP-53.9 - Small Value Procurement	November 4, 2026	November 11, 2026	November 15, 2026	November 17, 2026	Corporate Budget	504,000.00			504,000.00	Token for loyalty awardees and on-the-spot and unique monetary and non-monetary rewards for employees
5-02-02-010	Conduct of In-house Trainings	HRACS	NP-53.9 - Small Value Procurement	per L&D Program	per L&D Program	per L&D Program	per L&D Program	Corporate Budget	132,100.00			132,100.00	Meals, materials and supplies, and token of speakers for the conduct of in-house trainings per approved Training Plan
5-02-03-010	Office Supplies (Common-Use)	All	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	Corporate Budget	720,366.09			720,366.09	c/o APP-CSE: Common-use office supplies for one year consumption
		ACMB	NP-53.5 Agency-to-Agency	N/A	N/A	April 7, 2026	April 9, 2026	Corporate Budget	10,500.00			10,500.00	LBP checkbook for 1 year
5-02-03-020	Accountable Forms		NP-53.5 Agency-to-Agency	July 7, 2026	July 14, 2026	July 18, 2026	July 20, 2026	Corporate Budget	32,500.00			32,500.00	70 stubs Official Receipts for cashiering
		CSD-CAD	NP-53.5 Agency-to-Agency	March 4, 2026	March 18, 2026	March 22, 2026	March 24, 2026	Corporate Budget	432,000.00			432,000.00	28 boxes of Official Water bill receipts for tellerling (6,000 pcs per box)
5-02-03-130	Chlorine Granules	WRPD	Competitive Bidding	November 28, 2025	December 19, 2025	December 21, 2025	December 24, 2025	Corporate Budget	2,320,000.00			2,320,000.00	290 drums (45kg per drum), 70% available chlorine
	Lamotte DPD No. 1 tablets	WRPD	Direct Contracting	N/A	N/A	February 16, 2026	February 18, 2026	Corporate Budget	42,000.00			42,000.00	Lamotte DPD tablets - 4 boxes
5-02-03-270	Supplies and materials for water systems operations	CMD	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
		WRPD	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	Water Meter (15mm) 500 pcs
		WRPD	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 structures
		WRPD	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	Hydrants, Air Release Valves, Gate Valves, STCs - Repairs and Replacement
		WRPD	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	Maintenance of Water Treatment (Drums, Hose, Faucets, Chlorinators)

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5-02-03-080	Medical, Dental & Laboratory Supplies	WRPD	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 Water Shed Area
		WRPD	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	-	Water Type Control Valves
		CSD	NP-53-9 - Small Value Procurement	December 10, 2025	December 31, 2025	January 2, 2026	January 5, 2026	Corporate Budget	2,930,554.96	2,930,554.96	-	Fittings for/new connections/reconnections
		CSD	NP-53-9 - Small Value Procurement	December 10, 2025	December 31, 2025	January 2, 2026	January 5, 2026	Corporate Budget	690,686.59	690,686.59	-	Fittings for repairs
		CSD	NP-53-9 - Small Value Procurement	December 10, 2025	December 31, 2025	January 2, 2026	January 5, 2026	Corporate Budget	1,440,000.00	1,440,000.00	-	Water Meter 15mmØ 1,200 pcs
		HRAGS	NP-53-9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	51,952.00	51,952.00	-	Medical and health supplies for TAWAD employees
		HRAGS	NP-53-9 - Small Value Procurement	November 7, 2025	November 14, 2025	November 18, 2025	November 20, 2025	Corporate Budget	1,950,000.00	1,950,000.00	-	Provision of gasoline, oil and lubricants for motor vehicles, machineries and other equipment
		HRAGS	NP-53-9 - Small Value Procurement	April 8, 2026	April 15, 2026	April 19, 2026	April 21, 2026	Corporate Budget	10,000.00	10,000.00	-	Electric Fan 2 unit
		HRAGS	NP-53-9 - Small Value Procurement	April 9, 2026	April 16, 2026	April 20, 2026	April 22, 2026	Corporate Budget	98,000.00	98,000.00	-	2 sets Desktop computer
		HRAGS	NP-53-9 - Small Value Procurement	April 11, 2026	April 18, 2026	April 22, 2026	April 24, 2026	Corporate Budget	30,000.00	30,000.00	-	Computer printer - 3 units
		HRAGS	NP-53-9 - Small Value Procurement	April 8, 2026	April 15, 2026	April 19, 2026	April 21, 2026	Corporate Budget	15,000.00	15,000.00	-	3 units UPS
		HRAGS	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	-	Misc. tools set
		HRAGS	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	-	CCTV for 6 pumping stations
		HRAGS	NP-53-9 - Small Value Procurement	July 22, 2026	July 29, 2026	August 2, 2026	August 4, 2026	Corporate Budget	207,876.00	207,876.00	-	Desktop computer
5-02-03-090	Gasoline, Oil, Lubricants & Other Fuel	ACMB	NP-53-9 - Small Value Procurement	January 6, 2026	January 13, 2026	January 17, 2026	January 19, 2026	Corporate Budget	27,700.00	8,000.00	-	laptop
		ACMB	NP-53-9 - Small Value Procurement	March 13, 2026	March 20, 2026	March 24, 2026	March 26, 2026	Corporate Budget	98,000.00	8,377.20	-	Computer printer - 3 units
		ACMB	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 monitor
		ACMB	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	-	UPS 650 va with AVR - 3 units
		ACMB	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	-	Electric calculator
		ACMB	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	-	Money detector
		ACMB	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	-	Electric Fan
		ACMB	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	-	External harddrive
		ACMB	NP-53-9 - Small Value Procurement	February 5, 2024	February 12, 2024	February 16, 2024	February 18, 2024	Corporate Budget	5,000.00	9,000.00	-	
		CAD	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 4TB (server backup)
		CAD	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 1TB
		CAD	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
		CAD	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 650 va with AVR
		CAD	NP-53-9 - Small Value Procurement	January 8, 2026	January 15, 2026	January 19, 2026	January 21, 2026	Corporate Budget	20,000.00	20,000.00	-	2 Epson L3110 Printer
CAD	NP-53-9 - Small Value Procurement	July 22, 2026	July 29, 2026	August 2, 2026	August 4, 2026	Corporate Budget	40,000.00	40,000.00	-	1 Epson FX-2190		
CAD	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 Stand Fan/Rechargeable Fan		

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				Advertisement/Posting of I&B/RFI	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO	
5-02-03-210	Semi-expendable IT Equipment	CAD	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
		CAD	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
		CAD	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
		CAD	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
		CAD	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
		CAD	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 (Zebra Brand)
		CAD	NP-53.9 - Small Value Procurement	March 13, 2026	March 20, 2026	March 24, 2026	March 26, 2026	Corporate Budget	12,000.00	12,000.00	-	1 Epson LX-310 Printer
		CAD	NP-53.9 - Small Value Procurement	January 5, 2026	January 12, 2026	January 16, 2026	January 18, 2026	Corporate Budget	12,000.00	12,000.00	-	1 Epson L3250 Printer
		CAD	NP-53.9 - Small Value Procurement	February 15, 2026	February 22, 2026	February 26, 2026	February 28, 2026	Corporate Budget	40,000.00	40,000.00	-	1 Computer Set
		CAD	NP-53.9 - Small Value Procurement	March 30, 2026	April 6, 2026	April 10, 2026	April 12, 2026	Corporate Budget	50,000.00	50,000.00	-	1 System Unit(CPU)
		CAD	NP-53.9 - Small Value Procurement	March 30, 2026	April 6, 2026	April 10, 2026	April 12, 2026	Corporate Budget	12,000.00	12,000.00	-	1 Epson LX-310 Printer
		CAD	NP-53.9 - Small Value Procurement	January 15, 2026	January 22, 2026	January 26, 2026	January 28, 2026	Corporate Budget	20,000.00	20,000.00	-	2 Epson L3210 Printer
		CAD	NP-53.9 - Small Value Procurement	February 28, 2026	March 7, 2026	March 11, 2026	March 13, 2026	Corporate Budget	80,000.00	80,000.00	-	2 Computer Set
		CAD	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)
		CAD	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	-	1 Epson L3110 Printer
		CSD	NP-53.9 - Small Value Procurement	February 15, 2026	February 22, 2026	February 26, 2026	February 28, 2026	Corporate Budget	10,000.00	10,000.00	-	1 Epson L360 printer
		CSD	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 LX-310 Printer
		CSD	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
		CSD	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
		CMD	NP-53.9 - Small Value Procurement	February 28, 2026	March 7, 2026	March 11, 2026	March 13, 2026	Corporate Budget	20,000.00	20,000.00	-	Emergency tools and fittings
		CMD	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	-	Butt fusion machine
		CMD	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	-	cordless electric drill
		CMD	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	-	electric generator (diesel)
		CMD	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	-	Grinder (big)
		WRPD	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	-	External hard drive
		WRPD	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	-	UPS
		WRPD	NP-53.9 - Small Value Procurement	March 13, 2026	March 20, 2026	March 24, 2026	March 26, 2026	Corporate Budget	712.45	712.45	-	Computer mouse, wireless
		WRPD	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	-	Electric fan, stand type
		WRPD	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	-	GPS

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				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03-220	Semi-expendable Furniture and Fixtures	WRPD	NP-53.9 - Small Value Procurement	January 15, 2026	January 22, 2026	January 26, 2026	January 28, 2026	Corporate Budget	43,020.00	43,020.00	-	Desktop Computer
		OCM	NP-53.9 - Small Value Procurement	February 28, 2026	March 7, 2026	March 11, 2026	March 13, 2026	Corporate Budget	4,400.00	4,400.00	-	UPS - 650VA
		OCM	NP-53.9 - Small Value Procurement	February 28, 2026	March 7, 2026	March 11, 2026	March 13, 2026	Corporate Budget	1,100.00	1,100.00	-	AVR
		OCM	NP-53.9 - Small Value Procurement	February 28, 2026	March 7, 2026	March 11, 2026	March 13, 2026	Corporate Budget	5,500.00	5,500.00	-	16GB DDR4
		OCM	NP-53.9 - Small Value Procurement	February 28, 2026	March 7, 2026	March 11, 2026	March 13, 2026	Corporate Budget	4,400.00	4,400.00	-	Keyboard and Mouse
		OCM	NP-53.9 - Small Value Procurement	February 28, 2026	March 7, 2026	March 11, 2026	March 13, 2026	Corporate Budget	40,000.00	40,000.00	-	Scanner
		OCM	NP-53.9 - Small Value Procurement	February 28, 2026	March 7, 2026	March 11, 2026	March 13, 2026	Corporate Budget	15,000.00	15,000.00	-	Multifunction Printer
		HRACS	NP-53.9 - Small Value Procurement	July 22, 2026	July 29, 2026	August 2, 2026	August 4, 2026	Corporate Budget	20,000.00	20,000.00	-	Miscellaneous
		HRACS	NP-53.9 - Small Value Procurement	January 6, 2026	January 13, 2026	January 17, 2026	January 19, 2026	Corporate Budget	79,000.00	79,000.00	-	Swivel chair, gang chair, customer chair, visitor chair
		HRACS	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	-	Steel Cabinet - 2 units & mobile pedestal
		ACMB	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	-	Furnitures for employee's lounge
		ACMB	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	-	Steel cabinet
5-02-03-220	Semi-expendable Furniture and Fixtures	ACMB	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	-	Swivel chair
		ACMB	NP-53.9 - Small Value Procurement	February 5, 2026	February 12, 2026	February 16, 2026	February 18, 2026	Corporate Budget	6,000.00	15,000.00	-	Visitor's chair
		CAD	NP-53.9 - Small Value Procurement	February 5, 2026	February 12, 2026	February 16, 2026	February 18, 2026	Corporate Budget	13,000.00	13,000.00	-	Swivel chairs
		CAD	NP-53.9 - Small Value Procurement	February 5, 2026	February 12, 2026	February 16, 2026	February 18, 2026	Corporate Budget	15,000.00	15,000.00	-	Visitor's chair
		CSD	NP-53.9 - Small Value Procurement	February 5, 2026	February 12, 2026	February 16, 2026	February 18, 2026	Corporate Budget	13,000.00	13,000.00	-	Swivel chair
		CSD	NP-53.9 - Small Value Procurement	February 5, 2026	February 12, 2026	February 16, 2026	February 18, 2026	Corporate Budget	15,000.00	15,000.00	-	Steel locker
		WRPD	NP-53.9 - Small Value Procurement	February 5, 2026	February 12, 2026	February 16, 2026	February 18, 2026	Corporate Budget	4,000.00	4,000.00	-	Swivel chair
		OCM	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	-	Steel Cabinet & swivel chair
		HRACS	NP-53.9 - Small Value Procurement		December 1, 2025	December 3, 2025	December 6, 2025	Corporate Budget	1,950,000.00	1,950,000.00	-	Gasoline, Oil, Lubricants & Other Fuel expenses
		WRPD	NP-53.9 - Small Value Procurement	January 5, 2026	January 12, 2026	January 16, 2026	January 18, 2026	Corporate Budget	562,400.00	562,400.00	-	Supplies for Occupational Safety and Health of Personnel, and Various Tools
		CAD	NP-53.9 - Small Value Procurement	April 8, 2026	April 15, 2026	April 19, 2026	April 21, 2026	Corporate Budget	257,900.00	257,900.00	-	Safety vest, raincoats, boots and gadget bags for meter readers, and batteries
		CSD	NP-53.9 - Small Value Procurement	February 11, 2026	February 18, 2026	February 22, 2026	February 24, 2026	Corporate Budget	146,100.00	146,100.00	-	Working pants, working shirts, working shoes, safety vests, hard hat, rain coat, rain boots, crew bar, shovel, pipe wrench, hand gloves for water meter maintenance men
5-02-03-990	Supplies for Occupational Safety and Health of Personnel, and Various Tools	All	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	Corporate Budget	650,496.78	650,496.78	-	c/o APP-CSE: Common-use cleaning materials, electrical materials and misc. supplies for one year consumption
5-02-04-020	Electricity Expenses	HRACS and WRPD	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	12,069,540.00	12,069,540.00	-	Electricity consumption for 1 year

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-05-010	Postage and Deliveries	HRAGS and CAD	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	HRAGS	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	56,400.00	56,400.00	-	Telephone (landline and mobile) expenses for 1 year
5-02-05-030	Internet Service Expenses	HRAGS	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	42,000.00	42,000.00	-	Internet subscription for 1 year.
5-02-05-040	Cable, Satellite, Telegraph & Radio Expense	HRAGS	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	HRAGS	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	20,000.00	20,000.00	-	For payment of damages and injuries
5-02-11-010	Legal Services	OCM, HRAGS	NP-53.7 Highly Technical Consultants	N/A	N/A	Monthly	Monthly	Corporate Budget	276,000.00	276,000.00	-	Retainership agreement for 1 year, notarial fees, and other legal fees
		ACMB Agency	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
5-02-11-020	Auditing Services	OCM	Direct Contracting	N/A	N/A	August 30, 2026	September 1, 2026	Corporate Budget	104,720.00	104,720.00	-	ISO 9001:2015 Re-Certification
5-02-11-030	Security Services	HRAGS	Competitive Bidding	November 17, 2022	December 8, 2025	January 16, 2026	January 18, 2026	Corporate Budget	5,643,341.76	5,643,341.76	-	Security services for 1 year
5-02-13-040	Maintenance of Office Building and Other Structures	HRAGS	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
5-02-13-050	Repairs and preventive maintenance of various Machinerries and Equipment	HRAGS	NP-53.9 - Small Value Procurement	As scheduled	As scheduled	As scheduled	As scheduled	Corporate Budget	593,000.00	593,000.00	-	Repairs and preventive maintenance of air conditioning units, office equipment, IT equipment, communication equipment, generator sets, concrete cutters and other machinerries
		HRAGS	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	HRAGS	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
		HRAGS	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	HRAGS	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
5-02-13-210	Repair and maintenance of semi-expendable machinery and equipment	HRAGS	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
5-02-13-220	Repair and maintenance of semi-expendable furniture and fixtures	HRAGS	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
5-02-15-030	Insurance of TAWAD service vehicles	HRAGS	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Monthly	Corporate Budget	15,000.00	15,000.00	-	Insurance
5-02-99-020	Printing, Binding and Reproduction	HRAGS and CAD	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	14,000.00	14,000.00	-	Printing of tarpaulin and other documents, and binding of books of accounts
5-02-99-030	Representation	HRAGS	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	10,000.00	10,000.00	-	Expenses for official meetings/conferences
5-02-99-040	Transportation and delivery	HRAGS	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	HRAGS	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Monthly	Annual	Corporate Budget	120,000.00	120,000.00	-	Rental of lot at Basagan
5-02-99-060	Member dues	HRAGS	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
	Subscription to Aquarius magazine	HRAGS	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Monthly	Annual	Corporate Budget	12,000.00	12,000.00	-	Subscription to Aquarius magazine
5-02-99-070	Daily Subscription of Newspaper	HRAGS	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	14,600.00	14,600.00	-	Daily Subscription of Newspaper

