

METROPOLITAN NAGA WATER DISTRICT'S Indicative Annual Procurement Plan for FY 2025

As of September 30, 2024

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	
10606010	Boom Truck, 16 Tonners (PD)	ASD	NO	Competitive Bidding	01-Oct-25	21-Oct-25	14-Nov-25	21-Nov-25	GoP	4,000,000.00	-	4,000,000.00	CAPEX 2025
10606010	Water Lorry S/S 10 cu.m. (ASD)	ASD	NO	Competitive Bidding	01-Oct-25	21-Oct-25	14-Nov-25	21-Nov-25	GoP	6,000,000.00	-	6,000,000.00	CAPEX 2025
10606010	Cargo Truck (Double Cab) (ASD)	ASD	NO	Competitive Bidding	01-Oct-25	21-Oct-25	14-Nov-25	21-Nov-25	GoP	2,800,000.00	-	2,800,000.00	CAPEX 2025
10606010	Light Cargo Truck (Dropside Double Cab) (PAMD)	ASD	NO	Competitive Bidding	01-Oct-25	21-Oct-25	14-Nov-25	21-Nov-25	GoP	9,000,000.00	-	9,000,000.00	CAPEX 2025
10606010	Pick-Up Truck (PAMD)	ASD	NO	Competitive Bidding	01-Oct-25	21-Oct-25	14-Nov-25	21-Nov-25	GoP	3,000,000.00	-	3,000,000.00	CAPEX 2025
10605010	Meter Test Bench (Digital), Automatic and Manual Operation	ASD	NO	Competitive Bidding	05-May-25	25-May-25	18-Jun-25	25-Jun-25	GoP	4,200,000.00	-	4,200,000.00	CAPEX 2025
10606010	Single Motorcycle (CSD, EED & PAMD)	ASD	NO	Competitive Bidding	01-Oct-25	N/A	08-Oct-25	15-Oct-25	GoP	1,080,000.00	-	1,080,000.00	CAPEX 2025
	Design Services for the Proposed MNWD Office located at Barangay Balatas Naga City	EED	NO	Competitive Bidding	02-Jun-25	22-Jun-25	16-Jul-25	26-Jul-25	GoP	1,000,000.00	-	1,000,000.00	CAPEX 2025
10604990	Pumphouse and Perimeter Fence for Carolina VI PS	EED	NO	Competitive Bidding	04-Mar-25	24-Mar-25	17-Apr-25	27-Apr-25	GoP	2,200,000.00	-	2,200,000.00	CAPEX 2025
10604990	Pump, Electrical Equipment, Discharge Line, Electromechanical Equipment and Generator Set for Carolina VI PS	EED	NO	Competitive Bidding	15-May-25	04-Jun-25	28-Jun-25	08-Jul-25	GoP	4,060,000.00	-	4,060,000.00	CAPEX 2025
10604990	Pump, Electrical Equipment, Discharge Line, Electromechanical Equipment and Generator Set for Carolina VI PS	EED	NO	Competitive Bidding	15-May-25	04-Jun-25	28-Jun-25	08-Jul-25	GoP	4,560,000.00	-	4,560,000.00	CAPEX 2025
10604990	Pump, Electrical Equipment, Discharge Line, Electromechanical Equipment and Generator Set for Carolina V PS	EED	NO	Competitive Bidding	06-Jan-25	26-Jan-25	19-Feb-25	03-Mar-25	GoP	4,700,000.00	-	4,700,000.00	Carried-Over Budget FY 2024
10604990	Pump, Electrical Equipment, Discharge Line, Electromechanical Equipment and Generator Set for Pacol IV PS	EED	NO	Competitive Bidding	06-Jan-25	26-Jan-25	19-Feb-25	03-Mar-25	GoP	4,300,000.00	-	4,300,000.00	Carried-Over Budget FY 2024
10604990	Pump, Electrical Equipment, Discharge Line, Electromechanical Equipment and Generator Set for Almeda II PS	EED	NO	Competitive Bidding	06-Jan-25	26-Jan-25	19-Feb-25	03-Mar-25	GoP	2,465,040.82	-	2,465,040.82	Carried-Over Budget FY 2023
10603040	Installation of Transmission Line from Corner Isarog Heights to Carolina Proper, Barangay Carolina, Naga City 300mmØ ~ 916 LM	EED	NO	Competitive Bidding	15-Jan-25	04-Feb-25	28-Feb-25	10-Mar-24	GoP	7,952,000.00	-	7,952,000.00	CAPEX 2025
10603040	Installation of Transmission Line from Zone 3, San Isidro to Corner Cararayan-Del Rosario Road, Naga City 300mmØ ~ 2,500 LM	EED	NO	Competitive Bidding	15-Jan-25	04-Feb-25	28-Feb-25	10-Mar-24	GoP	21,500,000.00	-	21,500,000.00	CAPEX 2025

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	
10603040	Installation of Transmission Line from Corner Cararayan-Del Rosario Road to Corner Del Rosario-Pili Boundary Maharlika Highway 300mmØ ~ 1,390 LM	EED	NO	Competitive Bidding	15-Jan-25	04-Feb-25	28-Feb-25	10-Mar-24	GoP	17,500,000.00	-	17,500,000.00	CAPEX 2025
10603040	Installation of Transmission Line from Pangpang to Del Rosario, Canaman to Camaligan Proper, Camarines Sur 300mmØ ~ 1,390 LM	EED	NO	Competitive Bidding	15-Jan-25	04-Feb-25	28-Feb-25	10-Mar-24	GoP	13,200,000.00	-	13,200,000.00	CAPEX 2025
10603040	Installation of Distribution Line from Panicuason Proper to Main Road, Zone 1, Panicuason, Naga City 75mmØ ~ 713 LM	EED	NO	Competitive Bidding	03-Feb-25	24-Feb-25	19-Mar-25	29-Mar-25	GoP	600,000.00	-	600,000.00	CAPEX 2025
10603040	Replacement of Aged and Dilapidated Pipelines from Abella Street, Naga City to San Marcos, Camaligan, Camarines Sur 150mmØ ~ 1,620 LM	EED	NO	Competitive Bidding	03-Feb-25	24-Feb-25	19-Mar-25	29-Mar-25	GoP	4,913,460.00	-	4,913,460.00	CAPEX 2025
10603040	Installation of Transmission Line from Talidtid to Bell, Magarao to DPWH Boulevard Road to Pangpang, Canaman, Camarines Sur	EED	NO	Competitive Bidding	29-Oct-24	18-Nov-24	12-Dec-24	22-Dec-24	GoP	8,300,000.00	-	8,300,000.00	Carried-Over Budget FY 2024; Sinking Fund
10603040	Installation of Distribution Line from Mangayawan, Canaman to Sua, Camaligan, Camarines Sur 100mmØ ~ 1,048 LM	EED	NO	Competitive Bidding	29-Oct-24	18-Nov-24	12-Dec-24	22-Dec-24	GoP	3,800,000.00	-	3,800,000.00	Carried-Over Budget FY 2024; Sinking Fund
10603040	Installation of Distribution Line to Sitio Pagdaicon, Mabolo, Naga City 100mmØ ~ 1,372 LM	EED	NO	Competitive Bidding	29-Oct-24	18-Nov-24	12-Dec-24	22-Dec-24	GoP	1,200,000.00	-	1,200,000.00	Carried-Over Budget FY 2024; Sinking Fund
10603040	Installation of Distribution Line from Sitio San Jose, Km. 11, Carolina, Naga City to Sitio Lengua, Brgy. Carangcang, Magarao, Cam. Sur 50mmØ ~ 732 LM	EED	NO	Competitive Bidding	29-Oct-24	18-Nov-24	12-Dec-24	22-Dec-24	GoP	600,000.00	-	600,000.00	Carried-Over Budget FY 2024; Sinking Fund
10603040	Installation of Distribution Line at Saint Claire, Concepcion Pequeña, Naga City	EED	NO	Competitive Bidding	29-Oct-24	18-Nov-24	12-Dec-24	22-Dec-24	GoP	2,500,000.00	-	2,500,000.00	Carried-Over Budget FY 2024; For Realignment
10603040	Installation of Distribution Line from KM 8 to KM 9, Pacol, Naga City 75mmØ ~ 713 LM	EED	NO	Competitive Bidding	29-Oct-24	18-Nov-24	12-Dec-24	22-Dec-24	GoP	650,000.00	-	650,000.00	Carried-Over Budget FY 2024; For Realignment
10604990	Well Drilling, Casings, and Screens for Carolina VII PS	EED	YES	Competitive Bidding	29-Oct-24	18-Nov-24	12-Dec-24	22-Dec-24	GoP	5,670,000.00	-	5,670,000.00	CAPEX 2025
10604990	Well Drilling, Casings, and Screens for Carolina VIII PS	EED	YES	Competitive Bidding	29-Oct-24	18-Nov-24	12-Dec-24	22-Dec-24	GoP	5,670,000.00	-	5,670,000.00	CAPEX 2025
10604990	Well Drilling, Casings, and Screens for Cararayan VI PS	EED	YES	Competitive Bidding	29-Oct-24	18-Nov-24	12-Dec-24	22-Dec-24	GoP	5,670,000.00	-	5,670,000.00	CAPEX 2025
10604990	Well Drilling, Casings, and Screens for Carolina VI PS	EED	NO	Competitive Bidding	29-Oct-24	18-Nov-24	12-Dec-24	22-Dec-24	GoP	5,500,000.00	-	5,500,000.00	Carried-Over Budget FY 2024; Sinking Fund
10604990	Well Drilling, Casings, and Screens for Carolina III PS	EED	NO	Competitive Bidding	04-Mar-25	24-Mar-25	17-Apr-25	27-Apr-25	GoP	7,300,000.00	-	7,300,000.00	CAPEX 2025
10604990	Well Drilling, Casings, and Screens for Panicuason II PS	EED	NO	Competitive Bidding	02-Jun-25	22-Jun-25	16-Jul-25	26-Jul-25	GoP	7,300,000.00	-	7,300,000.00	CAPEX 2025

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
10605030	Various System Units	OGM	NO	Competitive Bidding	15-Jan-25	04-Feb-25	28-Feb-25	10-Mar-24	GoP	1,725,000.00	-	1,725,000.00	CAPEX 2025
10605010	Submersible Pump & Motor	PD	NO	Competitive Bidding	30-May-25	19-Jun-25	13-Jul-25	20-Jul-25	GoP	12,909,170.65	-	12,909,170.65	CAPEX 2025
10605990	Generator Sets	PD	NO	Competitive Bidding	30-May-25	19-Jun-25	13-Jul-25	20-Jul-25	GoP	2,400,000.00	-	2,400,000.00	CAPEX 2025
10605990	Control Panel	PD	NO	Competitive Bidding	30-Jun-25	20-Jul-25	13-Aug-25	20-Aug-25	GoP	3,498,000.00	-	3,498,000.00	CAPEX 2025
10604990	Distribution Transformers	PD	NO	Competitive Bidding	30-Jun-25	20-Jul-25	13-Aug-25	20-Aug-25	GoP	2,175,000.00	-	2,175,000.00	CAPEX 2025
10605990	Filtration System	PD	NO	Competitive Bidding	30-Jun-25	20-Jul-25	13-Aug-25	20-Aug-25	GoP	3,358,480.00	-	3,358,480.00	CAPEX 2025
10605990	Automatic Voltage Regulator (AVR)	PD	NO	Competitive Bidding	30-Jul-25	19-Aug-25	12-Sep-25	19-Sep-25	GoP	3,600,000.00	-	3,600,000.00	CAPEX 2025
10605010	Electromagnetic Flowmeter	PD	NO	Competitive Bidding	30-Apr-25	20-May-25	13-Jun-25	20-Jun-25	GoP	8,633,651.00	-	8,633,651.00	CAPEX 2025
10605010	Horizontal Earth Boring Machine with Air Compressor	PAMD	NO	Competitive Bidding	30-Apr-25	20-May-25	13-Jun-25	20-Jun-25	GoP	2,000,000.00	-	2,000,000.00	CAPEX 2025
10605010	Tower Light 3,000 Watts	PAMD	NO	Competitive Bidding	30-Apr-25	20-May-25	13-Jun-25	20-Jun-25	GoP	1,000,000.00	-	1,000,000.00	CAPEX 2025
10698990	Data Logger	PAMD	NO	Competitive Bidding	20-May-25	09-Jun-25	03-Jul-25	10-Jul-25	GoP	2,250,000.00	-	2,250,000.00	CAPEX 2025
10698990	Various Sizes of PRV/PSV	PAMD	NO	Competitive Bidding	20-May-25	09-Jun-25	03-Jul-25	10-Jul-25	GoP	4,033,512.00	-	4,033,512.00	CAPEX 2025
10605990	Concrete Breaker (Electric and Hydraulic Type with Power Unit)	PAMD	NO	Competitive Bidding	20-Mar-25	N/A	07-May-25	14-May-25	GoP	1,850,000.00	-	1,850,000.00	CAPEX 2025
10603040	Water Meter 1/2" (for Replacement of Ageing and Defective Units)	PAMD	NO	Competitive Bidding	20-May-25	09-Jun-25	03-Jul-25	10-Jul-25	GoP	3,600,000.00	-	3,600,000.00	CAPEX 2025
10603040	Various Sizes of Water Meters (for New Connection Activities)	PAMD	NO	Competitive Bidding	30-Apr-25	20-May-25	13-Jun-25	20-Jun-25	GoP	4,549,480.00	-	4,549,480.00	CAPEX 2025
10605010	Various Sizes of Gate Valves	PAMD	NO	Competitive Bidding	20-Apr-25	10-May-25	03-Jun-25	10-Jun-25	GoP	1,997,995.95	-	1,997,995.95	CAPEX 2025
	Rubber for Screw	STF	NO	Competitive Bidding	28-Mar-25	17-Apr-25	11-May-25	18-May-25	GoP	1,000,000.00	-	1,000,000.00	Septage Collection, Treatment and Disposal Operation
10604990	3-Phase Powerline and Distribution Transformer for Carolina VI PS	EED	NO	Direct Contracting	N/A	N/A	02-Jun-25	02-Jul-25	GoP	750,000.00	-	750,000.00	CAPEX 2025
10604990	3-Phase Powerline and Distribution Transformer for Cararayan V PS	EED	NO	Direct Contracting	N/A	N/A	02-Jun-25	02-Jul-25	GoP	800,000.00	-	800,000.00	CAPEX 2025
10604990	3-Phase Powerline and Distribution Transformer for Sta. Lucia II PS	EED	NO	Direct Contracting	N/A	N/A	06-Jan-25	02-Jul-25	GoP	500,000.00	-	500,000.00	Carried-Over Budget FY 2024
10604990	3-Phase Powerline and Distribution Transformer for Carolina V PS	EED	NO	Direct Contracting	N/A	N/A	03-Feb-25	05-Mar-25	GoP	800,000.00	-	800,000.00	Carried-Over Budget FY 2024
10604990	3-Phase Powerline and Distribution Transformer for Carolina V PS	EED	NO	Direct Contracting	N/A	N/A	03-Feb-25	05-Mar-25	GoP	1,492,000.00	-	1,492,000.00	Carried-Over Budget FY 2024
10604990	3-Phase Powerline and Distribution Transformer for Alameda II PS	EED	NO	Direct Contracting	N/A	N/A	03-Feb-25	05-Mar-25	GoP	1,092,000.00	-	1,092,000.00	Carried-Over Budget FY 2023
10601010	Lot Purchase and Lot Expenses (Transfer Tax, Registration Fee, etc.) for Panicason II PS	EED	NO	Direct Contracting	N/A	N/A	04-Mar-25	03-Apr-25	GoP	700,000.00	-	700,000.00	CAPEX 2025
10601010	Lot Expenses (Transfer Tax, Registration Fee, etc.) for Carolina V PS	EED	NO	Direct Contracting	N/A	N/A	06-Jan-25	02-Jul-25	GoP	89,400.00	-	89,400.00	Carried-Over Budget FY 2024
10601010	Lot Expenses (Transfer Tax, Registration Fee, etc.) for Pacol IV PS	EED	NO	Direct Contracting	N/A	N/A	06-Jan-25	02-Jul-25	GoP	150,000.00	-	150,000.00	Carried-Over Budget FY 2024; Source Development Share (SDS)
10601010	Lot Purchase for Carolina V PS	EED	NO	Direct Contracting	N/A	N/A	06-Jan-25	02-Jul-25	GoP	298,000.00	-	298,000.00	CAPEX 2025
10601010	Lot Purchase for Pacol IV PS	EED	NO	Direct Contracting	N/A	N/A	06-Jan-25	02-Jul-25	GoP	1,000,000.00	-	1,000,000.00	Carried-Over Budget FY 2024; Source Development Share (SDS)
10605030	Billing and Collection, Customer Service & Read and Bill Software	OGM	NO	Direct Contracting	N/A	N/A	06-Jan-25	02-Jul-25	GoP	2,000,000.00	-	2,000,000.00	CAPEX 2025
10605030	Various Laptop	OGM	NO	NP-53.5 Agency-to-Agency / Shopping	15-Jan-25	N/A	22-Jan-25	30-Jan-25	GoP	202,500.00	-	202,500.00	CAPEX 2025

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					Advertisement/P posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
10605030	L1800 A3 Printer	OGM	NO	NP-53.5 Agency-to-Agency / Shopping	15-Jan-25	N/A	22-Jan-25	30-Jan-25	GoP	51,450.00	-	51,450.00	CAPEX 2025
10605030	48x1GE RJ45 ports, 4x10GE SFP+Ports	OGM	NO	NP-53.5 Agency-to-Agency / Shopping	06-Jun-25	N/A	13-Jun-25	20-Jun-25	GoP	450,000.00	-	450,000.00	CAPEX 2025
10605030	4 Post 42U Open Frame Server Rack	OGM	NO	NP-53.5 Agency-to-Agency / Shopping	06-Jun-25	N/A	13-Jun-25	20-Jun-25	GoP	90,000.00	-	90,000.00	CAPEX 2025
10605030	Fiber Optic Cable	OGM	NO	NP-53.5 Agency-to-Agency / Shopping	06-Jun-25	N/A	13-Jun-25	20-Jun-25	GoP	100,000.00	-	100,000.00	CAPEX 2025
10606010	Motorcycle with Sidecar (PAMD)	ASD	NO	NP-53.9 - Small Value Procurement	01-Oct-25	N/A	08-Oct-25	15-Oct-25	GoP	800,000.00	-	800,000.00	CAPEX 2025
10605010	Water Pump (High Pressure) 2" & 3"	ASD	NO	NP-53.9 - Small Value Procurement	15-Feb-25	N/A	22-Feb-25	01-Mar-25	GoP	252,000.00	-	252,000.00	CAPEX 2025
10605010	Car Lift (10 Tons)	ASD	NO	NP-53.9 - Small Value Procurement	15-Feb-25	N/A	22-Feb-25	01-Mar-25	GoP	250,000.00	-	250,000.00	CAPEX 2025
10605010	Hydraulic Crocodile Jack (10 Tonner)	ASD	NO	NP-53.9 - Small Value Procurement	09-Apr-25	N/A	16-Apr-25	23-Apr-25	GoP	92,000.00	-	92,000.00	CAPEX 2025
10607010	3 HP Aircon Inverter (Split-Type)	ASD	NO	NP-53.9 - Small Value Procurement	10-Mar-25	N/A	17-Mar-25	24-Mar-25	GoP	400,000.00	-	400,000.00	CAPEX 2025
10607010	Paper Shredder Machine (Heavy Duty, Riso-Type)	ASD	NO	NP-53.9 - Small Value Procurement	15-Feb-25	N/A	22-Feb-25	01-Mar-25	GoP	200,000.00	-	200,000.00	CAPEX 2025
10607010	US Aeon Fitness A182TV High-End Home Treadmill	ASD	NO	NP-53.9 - Small Value Procurement	01-Jun-25	N/A	08-Jun-25	15-Jun-25	GoP	160,000.00	-	160,000.00	CAPEX 2025
10605030	Android Point Mobile Meter Reading Device	CSD	NO	NP-53.9 - Small Value Procurement	Apr-25	N/A	Apr-25	Apr-25	GoP	960,000.00	-	960,000.00	CAPEX 2025
10605030	Digital Handheld Water Velocity Meter	EED	NO	NP-53.9 - Small Value Procurement	01-Jun-25	N/A	08-Jun-25	15-Jun-25	GoP	80,000.00	-	80,000.00	Carried-Over Budget FY 2024
10605030	Digital Water Quality Meter	EED	NO	NP-53.9 - Small Value Procurement	01-Jun-25	N/A	08-Jun-25	15-Jun-25	GoP	80,000.00	-	80,000.00	Carried-Over Budget FY 2025
10601010	Lot Survey for Panicuason II PS	EED	NO	NP-53.9 - Small Value Procurement	01-Apr-25	N/A	08-Apr-25	15-Apr-25	GoP	20,000.00	-	20,000.00	CAPEX 2025
10605010	Submersible Rubber and Spacer Bearing	PD	NO	NP-53.9 - Small Value Procurement	30-May-25	N/A	06-Jun-25	13-Jun-25	GoP	311,850.00	-	311,850.00	CAPEX 2025
10605990	Portable Generator Sets	PAMD	NO	NP-53.9 - Small Value Procurement	30-Apr-25	N/A	07-May-25	14-May-25	GoP	300,000.00	-	300,000.00	CAPEX 2025
10605990	Welding Machine, Inverter	PAMD	NO	NP-53.9 - Small Value Procurement	30-Apr-25	N/A	07-May-25	14-May-25	GoP	200,000.00	-	200,000.00	CAPEX 2025
10605010	Hot Water Tapping Tool	PAMD	NO	NP-53.9 - Small Value Procurement	30-Apr-25	N/A	07-May-25	14-May-25	GoP	600,000.00	-	600,000.00	CAPEX 2025
10605010	Hydrotest Machine	PAMD	NO	NP-53.9 - Small Value Procurement	30-May-25	N/A	06-Jun-25	13-Jun-25	GoP	30,000.00	-	30,000.00	CAPEX 2025
10605010	Digital Acoustic Water Leak Locator, 1 Kit	PAMD	NO	NP-53.9 - Small Value Procurement	20-May-25	N/A	06-Jun-25	13-Jun-25	GoP	500,000.00	-	500,000.00	CAPEX 2025
10605010	Plastic Security Seal	PAMD	NO	NP-53.9 - Small Value Procurement	20-May-25	N/A	27-May-25	03-Jun-25	GoP	45,000.00	-	45,000.00	CAPEX 2025
50212020	Janitorial Services (One-Year Contract)	ASD	YES	Competitive Bidding	15-Feb-25	07-Mar-25	31-Mar-25	07-Apr-25	GoP	1,311,378.00	1,311,378.00	-	For FY 2025; Contract will start on April 16, 2025
50212030	Security Services (Multi-Year Contract)	ASD	YES	Competitive Bidding	21-Nov-23	12-Dec-23	19-Jan-24	29-Jan-24	GoP	2,865,870.00	2,865,870.00	-	2nd Year of 3-Year Service Agreement
50212030	Security Services (Multi-Year Contract) for STP	STF	YES	Competitive Bidding	21-Nov-23	12-Dec-23	19-Jan-24	29-Jan-24	GoP	1,294,446.00	1,294,446.00	-	3rd Year of 3-Year Service Agreement
10605010	Various Pipes and Fittings (LS)	PAMD	NO	Competitive Bidding	20-Mar-25	09-Apr-25	03-May-25	10-May-25	GoP	12,208,453.90	12,208,453.90	-	CAPEX 2025
10605010	Materials for Relocation and Elevation, Fast Moving, Slow Moving and Clustering of Water Service Connection Line	PAMD	NO	Competitive Bidding	25-Apr-25	15-May-25	08-Jun-25	15-Jun-25	GoP	5,446,460.00	5,446,460.00	-	CAPEX 2025
10605010	Various Sizes of Universal Type Coupling (D.I.)	PAMD	NO	Competitive Bidding	20-Mar-25	09-Apr-25	03-May-25	10-May-25	GoP	2,172,162.00	2,172,162.00	-	For FY 2025
10605010	Various Sizes of Universal Flange Adaptor (D.I.)	PAMD	NO	Competitive Bidding	20-Mar-25	09-Apr-25	03-May-25	10-May-25	GoP	1,100,470.40	1,100,470.40	-	For FY 2025
10606010	Outsourcing of Seven (7) Septic Sludge Vacuum Trucks, 100 cu.m	STF	NO	Competitive Bidding	06-Jan-25	26-Jan-25	19-Feb-25	03-Mar-25	GoP	15,173,984.03	15,173,984.03	-	Septage Treatment Plant Operation

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					Advertisement/P osting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
10698990	Tools and Threading Equipment (LS)	PAMD	NO	Competitive Bidding	21-Apr-25	11-May-25	04-Jun-25	11-Jun-25	GoP	2,000,000.00	2,000,000.00	-	For FY 2025
50202010	MNWD ISO Certification 9001:2015, 2nd Year Certification, Seminars and Workshop	ASD	NO	Direct Contracting	N/A	N/A	10-Sep-25	17-Sep-25	GoP	190,000.00	190,000.00	-	For FY 2025
50204020	Light and Power Expenses	ASD	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	GoP	4,200,000.00	4,200,000.00	-	For FY 2025
50299990	Insurance and Registration Expenses	STF	NO	Direct Contracting	Quarterly	N/A	Quarterly	Quarterly	GoP	1,310,000.00	1,310,000.00	-	Septage Collection, Treatment and Disposal Operation
50204020	Light and Power Expenses	STF	NO	Direct Contracting	Monthly	N/A	Monthly	Monthly	GoP	1,995,832.00	1,995,832.00	-	Septage Collection, Treatment and Disposal Operation
50203010	Office Supplies, Other Expenses, Medicines, and Other Medical Supplies	GENERAL FUND	NO	NP-53.5 Agency-to-Agency / Shopping	Monthly	N/A	Monthly	Monthly	GoP	4,080,439.00	4,080,439.00	-	For FY 2025
50203010	Housekeeping Supplies and Materials	ASD	NO	NP-53.5 Agency-to-Agency / Shopping	Monthly	N/A	Monthly	Monthly	GoP	151,221.00	151,221.00	-	For FY 2025
10405-semi	Semi-Expendable Machinery and Equipment	OGM	NO	NP-53.5 Agency-to-Agency / Shopping	15-Jan-25	N/A	22-Jan-25	29-Jan-25	GoP	938,700.00	938,700.00	-	For FY 2025
10405-semi	Repairs and Maintenance: Semi-Expendable Machinery and Equipment	OGM	NO	NP-53.5 Agency-to-Agency / Shopping	15-Jan-25	N/A	22-Jan-25	29-Jan-25	GoP	86,100.00	86,100.00	-	For FY 2025
50213030	Permit Application Fees	PAMD	NO	NP-53.5 Agency-to-Agency / Shopping	As Needed	N/A	As Needed	As Needed	GoP	100,000.00	100,000.00	-	For FY 2025
50203010	Office Supplies and Materials	STF	NO	NP-53.5 Agency-to-Agency / Shopping	Monthly	N/A	Monthly	Monthly	GoP	69,680.00	69,680.00	-	Septage Collection, Treatment and Disposal Operation
50203010	Housekeeping/Cleaning Supplies Expenses	STF	NO	NP-53.5 Agency-to-Agency / Shopping	Monthly	N/A	Monthly	Monthly	GoP	65,000.00	65,000.00	-	Septage Collection, Treatment and Disposal Operation
50213030	Water Expenses	STF	NO	NP-53.5 Agency-to-Agency / Shopping					GoP	246,094.00	246,094.00	-	Septage Collection, Treatment and Disposal Operation
50211990	Professional Fees	ASD	NO	NP-53.7 Highly Technical Consultants	N/A	N/A	Monthly	Monthly	GoP	1,340,000.00	1,340,000.00	-	For FY 2025
50211990	Professional Fee for Chemist	PD	NO	NP-53.7 Highly Technical Consultants	N/A	N/A	Monthly	Monthly	GoP	118,800.00	118,800.00	-	For FY 2025
50211990	Professional Fee for Pathologist	PD	NO	NP-53.7 Highly Technical Consultants	N/A	N/A	Monthly	Monthly	GoP	120,000.00	120,000.00	-	For FY 2025
50104990	Retirement Rings	ASD	NO	NP-53.9 - Small Value Procurement	10-Nov-25	N/A	17-Nov-25	24-Nov-25	GoP	920,000.00	920,000.00	-	For FY 2025
50104990	Plaque	ASD	NO	NP-53.9 - Small Value Procurement	10-Nov-25	N/A	17-Nov-25	24-Nov-25	GoP	147,000.00	147,000.00	-	For FY 2025
50104990	Drug Testing Fees	ASD	NO	NP-53.9 - Small Value Procurement	20-Apr-25	N/A	27-Apr-25	04-May-25	GoP	200,000.00	200,000.00	-	For FY 2025
50104990	Flu Vaccination	ASD	NO	NP-53.9 - Small Value Procurement	15-May-25	N/A	22-May-25	29-May-25	GoP	482,000.00	482,000.00	-	For FY 2025
50205020	Communications/Subscriptions	ASD	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	GoP	841,000.00	841,000.00	-	For FY 2025
50205010	Freight and Handling	ASD	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	GoP	30,000.00	30,000.00	-	For FY 2025
50202010	External Learning and Development Interventions	ASD	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	GoP	1,592,000.00	1,592,000.00	-	For FY 2025
50202010	In-House Training	ASD	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	GoP	453,500.00	453,500.00	-	For FY 2025
50202010	MNWD Year-End Assessment	ASD	NO	NP-53.9 - Small Value Procurement	15-Nov-25	N/A	22-Nov-25	29-Nov-25	GoP	1,000,000.00	1,000,000.00	-	For FY 2025
50202010	Team Building	ASD	NO	NP-53.9 - Small Value Procurement	05-Apr-25	N/A	12-Apr-25	19-Apr-25	GoP	500,000.00	500,000.00	-	For FY 2025
50202010	General Assembly (Semi-Annual)	ASD	NO	NP-53.9 - Small Value Procurement	10-May-25	N/A	17-May-25	24-May-25	GoP	50,000.00	50,000.00	-	For FY 2025
50299990	Sportsfest (Cultural and Athletic Activities)	ASD	NO	NP-53.9 - Small Value Procurement	25-Nov-25	N/A	02-Dec-25	09-Dec-25	GoP	529,500.00	529,500.00	-	For FY 2025
50299990	Observance of the month of March as Women's Role in History (GAD-Related Programs and Projects)	ASD	NO	NP-53.9 - Small Value Procurement	15-Feb-25	N/A	22-Feb-25	01-Mar-25	GoP	111,375.00	111,375.00	-	For FY 2025

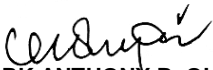
Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Project)
					Advertisement/P osting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50299990	Observance of Breastfeeding Month Celebration every August (GAD-related programs and projects)	ASD	NO	NP-53.9 - Small Value Procurement	10-Nov-25	N/A	17-Nov-25	24-Nov-25	GoP	32,995.00	32,995.00	-	For FY 2025
50299990	Observance of National Consciousness Day for the Elimination of Violence Against Women and Children (GAD-Related Programs and Projects)	ASD	NO	NP-53.9 - Small Value Procurement	10-May-25	N/A	17-May-25	24-May-25	GoP	12,500.00	12,500.00	-	For FY 2025
50299990	Corporate Social Responsibility - Celebration of Linggo ng Katandaang Filipino as mandated by Proclamation No. 470, s. 1994, declaring the first week of October of every year as Elderly Filipino Week	ASD	NO	NP-53.9 - Small Value Procurement	15-Sep-25	N/A	22-Sep-25	29-Sep-25	GoP	68,630.00	68,630.00	-	For FY 2025
50299990	Participation in CSC Anniversary Celebration	ASD	NO	NP-53.9 - Small Value Procurement	10-Aug-25	N/A	17-Aug-25	24-Aug-25	GoP	50,000.00	50,000.00	-	For FY 2025
50213040	Building	ASD	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	GoP	2,900,000.00	2,900,000.00	-	Maintenance of General Plant
50213070	Office Equipment, and Furniture and Fixtures	ASD	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	GoP	400,000.00	400,000.00	-	Maintenance of General Plant
50205020	Communication Equipment	ASD	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	GoP	150,000.00	150,000.00	-	Maintenance of General Plant
50213060	Transportation Equipment	ASD	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	GoP	3,500,000.00	3,500,000.00	-	Maintenance of General Plant
50213990	Tools and Equipment	ASD	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	GoP	350,000.00	350,000.00	-	Maintenance of General Plant
50213030	Water Meters	ASD	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	GoP	250,000.00	250,000.00	-	Maintenance of General Plant
10405-semi	Semi-Expendable Furniture and Fixtures	ASD	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	GoP	609,000.00	609,000.00	-	For FY 2025
10405-semi	Semi-Expendable Machinery and Equipment	ASD	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	GoP	215,500.00	215,500.00	-	For FY 2025
10405-semi	Repairs and Maintenance: Semi-Expendable Machinery and Equipment	ASD	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	GoP	200,000.00	200,000.00	-	For FY 2025
10405-semi	Repairs and Maintenance: Semi-Expendable Furniture & Fixtures	ASD	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	GoP	50,000.00	50,000.00	-	For FY 2025
50299990	Materials for Disconnection	CSD	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	GoP	90,000.00	90,000.00	-	For FY 2024
50299990	Day Care Center Assistance (Supplies and Materials)	EED	NO	NP-53.9 - Small Value Procurement	07-Apr-25	N/A	14-Apr-25	21-Apr-25	GoP	25,000.00	25,000.00	-	Anayan - Rumangrap Watershed Institutional and Socio-Economic Development
50299990	MNWD-RVC General Assembly	EED	NO	NP-53.9 - Small Value Procurement	28-Oct-25	N/A	04-Nov-25	11-Nov-25	GoP	109,000.00	109,000.00	-	Anayan - Rumangrap Watershed Institutional and Socio-Economic Development
50299990	Supplies and Materials for Nursery Maintenance	EED	NO	NP-53.9 - Small Value Procurement	10-Mar-25	N/A	17-Mar-25	24-Mar-25	GoP	5,000.00	5,000.00	-	Anayan - Rumangrap Watershed Nursery Operations
50299990	Seeds/Seedlings for Nursery Maintenance	EED	NO	NP-53.9 - Small Value Procurement	07-Apr-25	N/A	14-Apr-25	21-Apr-25	GoP	75,000.00	75,000.00	-	Anayan - Rumangrap Watershed Nursery Operations
50299990	Supplies and Materials for Nursery Operations	EED	NO	NP-53.9 - Small Value Procurement	10-Mar-25	N/A	17-Mar-25	24-Mar-25	GoP	23,500.00	23,500.00	-	Kalinisan - Nabuntulan Watershed Nursery Operations
50299990	Maintenance and Other Operating Expenses	EED	NO	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	36,000.00	36,000.00	-	Kalinisan - Nabuntulan Watershed Administration/Supervision
50299990	World Water Day Celebration	EED	NO	NP-53.9 - Small Value Procurement	22-Mar-25	N/A	29-Mar-25	05-Apr-25	GoP	25,000.00	25,000.00	-	Kalinisan - Nabuntulan Watershed Public Awareness - For Stakeholders

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	
50299990	Environment Month Celebration	EED	NO	NP-53.9 - Small Value Procurement	16-Jun-25	N/A	23-Jun-25	30-Jun-25	GoP	100,000.00	100,000.00	-	Kalinisan - Nabuntulan Watershed Public Awareness - For Stakeholders
50299990	Save Our Watershed Seminar/Workshop	EED	NO	NP-53.9 - Small Value Procurement	15-Sep-25	N/A	22-Sep-25	29-Sep-25	GoP	100,000.00	100,000.00	-	Kalinisan - Nabuntulan Watershed Public Awareness - For Stakeholders
50299990	Personnel Protective Gear/ Equipment (ASD, EED & PAMD)	GENERAL FUND	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	GoP	518,380.00	518,380.00	-	For FY 2025
50299010	Seasonal Press Release in Leading Local Newspaper/Radio Stations	OGM	NO	NP-53.9 - Small Value Procurement	18-Apr-25	N/A	25-Apr-25	02-May-25	GoP	20,000.00	20,000.00	-	Public Information and Awareness Campaign
50299010	MNWD Bi-Annual Newsletter	OGM	NO	NP-53.9 - Small Value Procurement	20-Jan-25	N/A	27-Jan-25	03-Feb-25	GoP	40,000.00	40,000.00	-	Public Information and Awareness Campaign
50299010	Tarpaulin Printing of Campaign Ads	OGM	NO	NP-53.9 - Small Value Procurement	06-Feb-25	N/A	13-Feb-25	20-Feb-25	GoP	18,000.00	18,000.00	-	Public Information and Awareness Campaign
50299010	FB Live Program (Promotional activities)	OGM	NO	NP-53.9 - Small Value Procurement	11-Mar-25	N/A	18-Mar-25	25-Mar-25	GoP	18,000.00	18,000.00	-	Public Information and Awareness Campaign
50299010	Media Forum	OGM	NO	NP-53.9 - Small Value Procurement	05-Nov-25	N/A	12-Nov-25	19-Nov-25	GoP	50,000.00	50,000.00	-	Public Information and Awareness Campaign
50299010	Brigada Eskwela	OGM	NO	NP-53.9 - Small Value Procurement	25-Jun-25	N/A	02-Jul-25	09-Jul-25	GoP	20,000.00	20,000.00	-	Public Information and Awareness Campaign
50299010	WASH Caravan	OGM	NO	NP-53.9 - Small Value Procurement	11-Jun-25	N/A	18-Jun-25	25-Jun-25	GoP	100,000.00	100,000.00	-	Public Information and Awareness Campaign
50299010	Advertisement (WEAP and Other Organizations)	OGM	NO	NP-53.9 - Small Value Procurement	16-May-25	N/A	23-May-25	30-May-25	GoP	20,000.00	20,000.00	-	Public Information and Awareness Campaign
50299010	Water and Nutrition	OGM	NO	NP-53.9 - Small Value Procurement	20-Jun-25	N/A	27-Jun-25	04-Jul-25	GoP	20,000.00	20,000.00	-	Public Information and Awareness Campaign
50299010	Water Provision	OGM	NO	NP-53.9 - Small Value Procurement	11-Jul-25	N/A	18-Jul-25	25-Jul-25	GoP	15,000.00	15,000.00	-	Public Information and Awareness Campaign
10605030	Tools, Materials and Equipment	OGM	NO	NP-53.9 - Small Value Procurement	31-Jan-25	N/A	07-Feb-25	14-Feb-25	GoP	91,665.00	91,665.00	-	I.T. Equipment and Software
10605030	Licenses	OGM	NO	NP-53.9 - Small Value Procurement	30-Jul-25	N/A	06-Aug-25	13-Aug-25	GoP	136,500.00	136,500.00	-	I.T. Equipment and Software
10605030	Web Hosting	OGM	NO	NP-53.9 - Small Value Procurement	10-Sep-25	N/A	17-Sep-25	24-Sep-25	GoP	31,500.00	31,500.00	-	I.T. Equipment and Software
50203080	Laboratory Supplies & Materials	PD	NO	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	1,520,126.74	1,520,126.74	-	For FY 2025
50299990	Miscellaneous	PD	NO	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	867,608.50	867,608.50	-	For FY 2025
50213050-01	Spring Sources	PD	NO	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	294,302.00	294,302.00	-	Repairs and Maintenance
50213040-99	Pumping Stations	PD	NO	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	1,890,932.00	1,890,932.00	-	Repairs and Maintenance
50213040-99	Pumping Equipment	PD	NO	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	16,008,045.00	16,008,045.00	-	Repairs and Maintenance
50213050-01	Water Treatment and Laboratory Equipment	PD	NO	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	100,000.00	100,000.00	-	Repairs and Maintenance
50203130	Chlorine Granules	PD	NO	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	9,477,000.00	9,477,000.00	-	Chemicals and Filtering Media/Materials
50203130	Clean Oxide tablet	PD	NO	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	70,000.00	70,000.00	-	Chemicals and Filtering Media/Materials
50203130	Orthotolidine Solution	PD	NO	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	19,080.00	19,080.00	-	Chemicals and Filtering Media/Materials
50203080	Ethanol	PD	NO	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	1,560.00	1,560.00	-	Chemicals and Filtering Media/Materials
50213030	Safety, Warning and Protective Device (PAMD)	PAMD	NO	NP-53.9 - Small Value Procurement	28-May-25	N/A	04-Jun-25	11-Jun-25	GoP	752,800.00	752,800.00	-	For FY 2025
50213030	General Purpose Tools	PAMD	NO	NP-53.9 - Small Value Procurement	28-May-25	N/A	04-Jun-25	11-Jun-25	GoP	529,808.00	529,808.00	-	For FY 2025
50213030	Replacement Parts for Tools	PAMD	NO	NP-53.9 - Small Value Procurement	28-May-25	N/A	04-Jun-25	11-Jun-25	GoP	219,625.00	219,625.00	-	For FY 2025

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50213030	Repairs/ Replacement Parts or Units of Tools & Portable Equipment	PAMD	NO	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	500,000.00	500,000.00	-	For FY 2025
50213030	Spare Parts for NRW Instruments and Devices	PAMD	NO	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	GoP	1,000,000.00	1,000,000.00	-	For FY 2025
10698990	Various Sizes of Neoprene Rubber Gasket (LS)	PAMD	NO	NP-53.9 - Small Value Procurement	20-May-25	N/A	27-May-25	03-Jun-25	GoP	238,550.00	238,550.00	-	For FY 2025
10698990	Various Sizes of Rubber Gasket (for Mechanical Fittings)	PAMD	NO	NP-53.9 - Small Value Procurement	20-May-25	N/A	27-May-25	03-Jun-25	GoP	287,500.00	287,500.00	-	For FY 2025
10605010	Various Valve Box Covers (LS)	PAMD	NO	NP-53.9 - Small Value Procurement	20-Jun-25	N/A	27-Jun-25	04-Jul-25	GoP	168,750.00	168,750.00	-	For FY 2025
10605010	Various Air Release Valves	PAMD	NO	NP-53.9 - Small Value Procurement	20-Mar-25	N/A	27-Mar-25	03-Apr-25	GoP	905,850.90	905,850.90	-	For FY 2025
50213030	Various Painting Materials (LS)	PAMD	NO	NP-53.9 - Small Value Procurement	21-Apr-25	N/A	28-Apr-25	05-May-25	GoP	191,398.00	191,398.00	-	For FY 2025
10698990	Oxygen Tank (with content)	PAMD	NO	NP-53.9 - Small Value Procurement	21-Apr-25	N/A	28-Apr-25	05-May-25	GoP	52,000.00	52,000.00	-	For FY 2025
10698990	Acetylene Tank (with content)	PAMD	NO	NP-53.9 - Small Value Procurement	21-Apr-25	N/A	28-Apr-25	05-May-25	GoP	26,000.00	26,000.00	-	For FY 2025
10698990	Oxygen Cutting Outfit	PAMD	NO	NP-53.9 - Small Value Procurement	21-Apr-25	N/A	28-Apr-25	05-May-25	GoP	23,240.00	23,240.00	-	For FY 2025
10698990	Oxyacetylene (Refill)	PAMD	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	GoP	150,000.00	150,000.00	-	For FY 2025
10698990	Materials for Fabrication and Welding Works (LS)	PAMD	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	GoP	963,737.50	963,737.50	-	For FY 2025
50213030	Fee for Damaged Crops (As per BR# 35, S. of 2023)	PAMD	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	GoP	200,000.00	200,000.00	-	For FY 2025
10603040	Additional/ Replacement of Residential Type Fire Hydrants	PAMD	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	GoP	500,000.00	500,000.00	-	Materials for Hydrant
50213030	Materials for Flushing Activities (LS)	PAMD	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	GoP	50,000.00	50,000.00	-	Materials for Hydrant
50213030	Materials for Restoration, Welding & Fabrication Works	PAMD	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	GoP	1,454,600.00	1,454,600.00	-	For FY 2025
50299990	Personnel Protective Equipment (PPE)	STF	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	GoP	96,646.00	96,646.00	-	Septage Collection, Treatment and Disposal Operation
50299990	Chemicals, Sacks and STP Consumables	STF	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	GoP	5,460,492.00	5,460,492.00	-	Septage Collection, Treatment and Disposal Operation
50104990	Employees' Pensions and Benefits - Vaccine	STF	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	GoP	70,000.00	70,000.00	-	Septage Collection, Treatment and Disposal Operation
50205020	Internet Expenses	STF	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	GoP	72,000.00	72,000.00	-	Septage Collection, Treatment and Disposal Operation
50215010	Laboratory Testing Fee and Environmental Permits	STF	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	GoP	155,600.00	155,600.00	-	Septage Collection, Treatment and Disposal Operation
50213040	Building - Materials	STF	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	GoP	189,090.00	189,090.00	-	Septage Collection, Treatment and Disposal Operation
50299990	Tools/Equipment Consumables	STF	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	GoP	309,600.00	309,600.00	-	Septage Collection, Treatment and Disposal Operation
10405-semi	Septage Treatment Plant Control Panel Parts and Equipment	STF	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	GoP	891,240.00	891,240.00	-	STF Semi-Expendable Machinery and Equipment Expenses
10405-semi	Furniture, Fixtures & Books Expense	STF	NO	NP-53.9 - Small Value Procurement	24-Mar-25	N/A	31-Mar-25	07-Apr-25	GoP	69,479.00	69,479.00	-	STF Semi-Expendable Machinery and Equipment Expenses
10405-semi	Repairs and Maintenance of Semi-Expendable Machinery and Equipment	STF	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	GoP	175,000.00	175,000.00	-	STF Semi-Expendable Machinery and Equipment Expenses
10405-semi	Repairs and Maintenance of Sewer Systems	STF	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	GoP	350,000.00	350,000.00	-	STF Semi-Expendable Machinery and Equipment Expenses

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	
50203090	Fuel, Oil, and Lubricants	ASD	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	Monthly	Monthly	GoP	4,550,000.00	4,550,000.00	-	For FY 2025
50203090	Fuel/Power, Oil and Lubricant for Pumping Stations	PD	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	Monthly	Monthly	GoP	126,099,168.00	126,099,168.00	-	For FY 2025
50203090	Fuel, Filter, Lubricants for Equipment	PAMD	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	Monthly	Monthly	GoP	300,000.00	300,000.00	-	For FY 2025
50203090	Light and Power - Gasoline	STF	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	Monthly	Monthly	GoP	100,000.00	100,000.00	-	Septage Collection, Treatment and Disposal Operation
50203090	Fuel, Oil, and Lubricants for Transportation	STF	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	Monthly	Monthly	GoP	288,665.89	288,665.89	-	Septage Collection, Treatment and Disposal Operation
GRAND TOTAL										503,174,120.28			

Prepared by:


MARK ANTHONY B. OLIVA
 BAC TWG Vice-Head

Recommending Approval:


CHRISTINA O. CRISOSTOMO
 Department Manager, FD


JON LOUIE A. SANCHEZ
 BAC Chairperson



ARTURO M. MARCO
 BAC Vice-Chairperson

Noted by:


FLORENCIO T. MONGOSO, JR.
 General Manager A

Checked by:



TEEJAY ALTAIR A. TORMES
 BAC TWG Head


VIRGINIA I. NERO
 BAC Member


MELVIN B. MACARAIG
 BAC Member


NOEL A. MARTINEZ, JR.
 BAC Member

Approved by:


GILBERT N. ALBERO
 Head of the Procuring Entity/
 Chairman of the Board of Directors