



## INDANG WATER DISTRICT

### ANNUAL PROCUREMENT PLAN FOR FY 2027

INDICATIVE ☐ FINAL ☐ UPDATED [Version No. \_\_\_\_]

| PROCUREMENT PROJECT DETAILS                                |                               |                                                                                                                                                                                         |                         |                                                          |                                                                                | PROJECTED TIMELINE (MM/YYYY)  |                             | FUNDING DETAILS                   |                                                           | PROCUREMENT STRATEGY OR TOOLS | REMARKS<br>(Other relevant descriptions of the procurement project, if applicable) |
|------------------------------------------------------------|-------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------------------------------------------------|--------------------------------------------------------------------------------|-------------------------------|-----------------------------|-----------------------------------|-----------------------------------------------------------|-------------------------------|------------------------------------------------------------------------------------|
| Project Title                                              | End-User or Implementing Unit | General Description of the Project                                                                                                                                                      | Mode of Procurement     | To be covered by an Early Procurement Activity? (Yes/No) | Criteria for Bid Evaluation (Including Sustainability and Domestic Preference) | Start of Procurement Activity | End of Procurement Activity | Source of Fund                    | Estimated Budget / Approved Budget for the Contract (PhP) |                               |                                                                                    |
| Column 1                                                   | Column 2                      | Column 3                                                                                                                                                                                | Column 4                | Column 5                                                 | Column 6                                                                       | Column 7                      | Column 8                    | Column 9                          | Column 10                                                 | Column 11                     | Column 12                                                                          |
| <b>General Requirements</b>                                |                               |                                                                                                                                                                                         |                         |                                                          |                                                                                |                               |                             |                                   |                                                           |                               |                                                                                    |
| <b>OFFICE SUPPLIES AND FORMS</b>                           |                               |                                                                                                                                                                                         |                         |                                                          |                                                                                |                               |                             |                                   |                                                           |                               |                                                                                    |
| Office Supplies                                            | OGM/AFD/CD/E CD/PWQD          | Various supplies used for administrative work (Goods)                                                                                                                                   | Small Value Procurement | NO                                                       | LCRQ                                                                           | 01-Jan-27                     | 30-Jan-27                   | 2027 - Corporate Operating Budget | 114,773.45                                                |                               |                                                                                    |
| Office Supplies                                            | OGM/AFD/CD/E CD/PWQD          | Various supplies used for administrative work (Goods)                                                                                                                                   | Small Value Procurement | NO                                                       | LCRQ                                                                           | 01-Apr-27                     | 30-Apr-27                   | 2027 - Corporate Operating Budget | 75,727.30                                                 |                               |                                                                                    |
| Office Supplies                                            | OGM/AFD/CD/E CD/PWQD          | Various supplies used for administrative work (Goods)                                                                                                                                   | Small Value Procurement | NO                                                       | LCRQ                                                                           | 01-Jul-27                     | 31-Jul-27                   | 2027 - Corporate Operating Budget | 99,586.08                                                 |                               |                                                                                    |
| Office Supplies                                            | OGM/AFD/CD/E CD/PWQD          | Various supplies used for administrative work (Goods)                                                                                                                                   | Small Value Procurement | NO                                                       | LCRQ                                                                           | 01-Oct-27                     | 31-Oct-27                   | 2027 - Corporate Operating Budget | 75,870.85                                                 |                               |                                                                                    |
| Non-Accountable Forms                                      | AFD/CD                        | various office forms for journalizing transactions (Goods)                                                                                                                              | Small Value Procurement | NO                                                       | LCRQ                                                                           | 01-Jan-27                     | 30-Jan-27                   | 2027 - Corporate Operating Budget | 15,444.00                                                 |                               |                                                                                    |
| Non-Accountable Forms                                      | AFD                           | various office forms for journalizing transactions (Goods)                                                                                                                              | Small Value Procurement | NO                                                       | LCRQ                                                                           | 01-Jul-27                     | 31-Jul-27                   | 2027 - Corporate Operating Budget | 14,825.80                                                 |                               |                                                                                    |
| <b>OTHER SUPPLIES FOR MAINTENANCE/ PERSONAL PROTECTION</b> |                               |                                                                                                                                                                                         |                         |                                                          |                                                                                |                               |                             |                                   |                                                           |                               |                                                                                    |
| Commercial/Table Calendar                                  | AFD                           | Give-aways for customers during holiday season/calendar for office use (Goods)                                                                                                          | Small Value Procurement | NO                                                       | LCRQ                                                                           | 01-Oct-27                     | 30-Nov-27                   | 2027 - Corporate Operating Budget | 196,080.50                                                |                               |                                                                                    |
| Other Supplies                                             | AFD/CD/ECD/P WQD              | Padlocks,hacksaw blades, electrical tapes,lamps, batteries,extension cords, protective equipments and other supplies to be used for disconnection, repair works and maintenance (Goods) | Small Value Procurement | NO                                                       | LCRQ                                                                           | 01-Jan-27                     | 30-Jan-27                   | 2027 - Corporate Operating Budget | 108,692.10                                                |                               |                                                                                    |
| Other Supplies                                             | AFD/CD/ECD/P WQD              | Padlocks,hacksaw blades, electrical tapes,lamps, batteries,extension cords, protective equipments and other supplies to be used for disconnection, repair works and maintenance (Goods) | Small Value Procurement | NO                                                       | LCRQ                                                                           | 01-Apr-27                     | 30-Apr-27                   | 2027 - Corporate Operating Budget | 93,288.00                                                 |                               |                                                                                    |
| Other Supplies                                             | AFD/CD/ECD/P WQD              | Padlocks,hacksaw blades, electrical tapes,lamps, batteries,extension cords, protective equipments and other supplies to be used for disconnection, repair works and maintenance (Goods) | Small Value Procurement | NO                                                       | LCRQ                                                                           | 01-Jul-27                     | 31-Jul-27                   | 2027 - Corporate Operating Budget | 49,628.70                                                 |                               |                                                                                    |
| Other Supplies                                             | AFD/CD/ECD/P WQD              | Padlocks,hacksaw blades, electrical tapes,lamps, batteries,extension cords, protective equipments and other supplies to be used for disconnection, repair works and maintenance (Goods) | Small Value Procurement | NO                                                       | LCRQ                                                                           | 01-Oct-27                     | 31-Oct-27                   | 2027 - Corporate Operating Budget | 43,668.90                                                 |                               |                                                                                    |

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| <b>SEMI-EXPENDABLE MACHINERY AND EQUIPMENT</b>       |         |                                                                                                                                                                                                                              |                         |    |      |           |           |                                   |            |  |  |
| Tools                                                | CD/PWQD | various hand tools for maintenance and operation (Goods)                                                                                                                                                                     | Small Value Procurement | NO | LCRQ | 01-Jan-27 | 30-Jan-27 | 2027 - Corporate Operating Budget | 112,310.87 |  |  |
| Tools                                                | ECD     | various hand tools for maintenance and operation (Goods)                                                                                                                                                                     | Small Value Procurement | NO | LCRQ | 01-Apr-27 | 30-Apr-27 | 2027 - Corporate Operating Budget | 27,929.00  |  |  |
| Tools                                                | PWQD    | various hand tools for maintenance and operation (Goods)                                                                                                                                                                     | Small Value Procurement | NO | LCRQ | 01-Jul-27 | 31-Jul-27 | 2027 - Corporate Operating Budget | 451.00     |  |  |
| Computer Supplies                                    | AFD     | Additional computer monitors, printers and ICT supplies for upgrading technology in the workplace (Goods)                                                                                                                    | Small Value Procurement | NO | LCRQ | 01-Jan-27 | 30-Jan-27 | 2027 - Corporate Operating Budget | 99,997.70  |  |  |
| Computer Supplies                                    | AFD     | Additional computer monitors, printers and ICT supplies for upgrading technology in the workplace (Goods)                                                                                                                    | Small Value Procurement | NO | LCRQ | 01-Jul-27 | 31-Jul-27 | 2027 - Corporate Operating Budget | 18,480.00  |  |  |
| PVC Card Die Cutter                                  | AFD     | for Company ID                                                                                                                                                                                                               | Small Value Procurement | NO | LCRQ | 01-Feb-27 | 28-Feb-27 | 2027 - Corporate Operating Budget | 2,400.00   |  |  |
| Mobile Phone                                         | AFD     | for Back Office used - 2nd floor, BAC secretariat use, communicating with suppliers. HR use - communicating with applicants                                                                                                  | Small Value Procurement | NO | LCRQ | 01-Feb-27 | 28-Feb-27 | 2027 - Corporate Operating Budget | 6,600.00   |  |  |
| Wellness Equipment                                   | AFD     | to support health and wellnes of employees by preventing a sedentary lifestyle and in compliance with CSC MC No. 8 s. 2011, CSC MC 6 s. 1995 and CSC MC 98 s. 1992 which was adopted by IWD thru Board Resolution 38 s. 2016 | Small Value Procurement | NO | LCRQ | 01-Jan-27 | 01-Jan-27 | 2027 - Corporate Operating Budget | 15,000.00  |  |  |
| Mosquito Killer                                      | AFD     | to prevent spread of diseases caused by mosquitoes and flies                                                                                                                                                                 | Small Value Procurement | NO | LCRQ | 01-May-27 | 01-May-27 | 2027 - Corporate Operating Budget | 4,000.00   |  |  |
| Acquisition of 5HP Capacitor Control Box             | PWQD    | as spare                                                                                                                                                                                                                     | Small Value Procurement | NO | LCRQ | 01-Feb-27 | 01-Feb-27 | 2027 - Corporate Operating Budget | 44,000.00  |  |  |
| Acquisition of 7.5HP Capacitor Control Box           | PWQD    | as spare                                                                                                                                                                                                                     | Small Value Procurement | NO | LCRQ | 01-Feb-27 | 01-Feb-27 | 2027 - Corporate Operating Budget | 47,500.00  |  |  |
| Acquisition of Chlorinator Sets                      | PWQD    | as spare                                                                                                                                                                                                                     | Small Value Procurement | NO | LCRQ | 01-Mar-27 | 01-Mar-27 | 2027 - Corporate Operating Budget | 111,870.00 |  |  |
| Acquisition of Chlorinator Sets                      | PWQD    | as spare                                                                                                                                                                                                                     | Small Value Procurement | NO | LCRQ | 01-Nov-27 | 30-Nov-27 | 2027 - Corporate Operating Budget | 111,870.00 |  |  |
| <b>REPAIRS AND MAINTENANCE-INFRASTRUCTURE ASSETS</b> |         |                                                                                                                                                                                                                              |                         |    |      |           |           |                                   |            |  |  |
| R&M Infrastructure - Other Supplies Inventory        | PWQD    | Includes spare parts and other supplies for repair and maintenance of water system & structures (Goods))                                                                                                                     | Small Value Procurement | NO | LCRQ | 01-Jan-27 | 30-Jan-27 | 2027 - Corporate Operating Budget | 333,560.80 |  |  |
| R&M Infrastructure - Other Supplies Inventory        | PWQD    | Includes spare parts and other supplies for repair and maintenance of water system & structures (Goods))                                                                                                                     | Small Value Procurement | NO | LCRQ | 01-Apr-27 | 30-Apr-27 | 2027 - Corporate Operating Budget | 179,597.00 |  |  |
| R&M Infrastructure - Other Supplies Inventory        | PWQD    | Includes spare parts and other supplies for repair and maintenance of water system & structures (Goods))                                                                                                                     | Small Value Procurement | NO | LCRQ | 01-Jul-27 | 31-Jul-27 | 2027 - Corporate Operating Budget | 211,560.80 |  |  |
| R&M Infrastructure - Other Supplies Inventory        | PWQD    | Includes spare parts and other supplies for repair and maintenance of water system & structures (Goods))                                                                                                                     | Small Value Procurement | NO | LCRQ | 01-Oct-27 | 31-Oct-27 | 2027 - Corporate Operating Budget | 179,597.00 |  |  |
| Coldmix Asphalt/Asphalt Binder                       | ECD     | For restoration works of pavements and roads to be procured quarterly (Goods)                                                                                                                                                | Small Value Procurement | NO | LCRQ | 01-Jan-27 | 30-Jan-27 | 2027 - Corporate Operating Budget | 77,230.00  |  |  |
| Coldmix Asphalt/Asphalt Binder                       | ECD     | For restoration works of pavements and roads to be procured quarterly (Goods)                                                                                                                                                | Small Value Procurement | NO | LCRQ | 01-Apr-27 | 30-Apr-27 | 2027 - Corporate Operating Budget | 77,230.00  |  |  |
| Coldmix Asphalt/Asphalt Binder                       | ECD     | For restoration works of pavements and roads to be procured quarterly (Goods)                                                                                                                                                | Small Value Procurement | NO | LCRQ | 01-Jul-27 | 31-Jul-27 | 2027 - Corporate Operating Budget | 77,230.00  |  |  |

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| Coldmix Asphalt/Asphalt Binder                                                         | ECD  | For restoration works of pavements and roads to be procured quarterly (Goods)           | Small Value Procurement | NO | LCRQ | 01-Oct-27 | 31-Oct-27 | 2027 - Corporate Operating Budget | 77,230.00  |  |  |
| Concrete curing compound                                                               | ECD  | materials for restoration works of pavements and roads to be procured quarterly (Goods) | Direct Acquisition      | NO | SRRB | 01-Feb-27 | 01-Mar-27 | 2027 - Corporate Operating Budget | 44,000.00  |  |  |
| Pull-out and Reinstallation of riser pipes for various PS                              | PWQD | Labor cost and materials for the pull-out and re-installation of riser pipes (Services) | Direct Acquisition      | NO | SRRB | 01-Jan-27 | 30-Jan-27 | 2027 - Corporate Operating Budget | 50,000.00  |  |  |
| Pull-out and Reinstallation of riser pipes for various PS                              | PWQD | Labor cost and materials for the pull-out and re-installation of riser pipes (Services) | Direct Acquisition      | NO | SRRB | 01-May-27 | 31-May-27 | 2027 - Corporate Operating Budget | 50,000.00  |  |  |
| Pull-out and Reinstallation of riser pipes for various PS                              | PWQD | Labor cost and materials for the pull-out and re-installation of riser pipes (Services) | Direct Acquisition      | NO | SRRB | 01-Sep-27 | 30-Sep-27 | 2027 - Corporate Operating Budget | 50,000.00  |  |  |
| Repair of pump and motor                                                               | PWQD | Labor cost and materials for the rehabilitation of pump and motor (Services)            | Direct Acquisition      | NO | SRRB | 01-Feb-27 | 28-Feb-27 | 2027 - Corporate Operating Budget | 50,000.00  |  |  |
| Repair of pump and motor                                                               | PWQD | Labor cost and materials for the rehabilitation of pump and motor (Services)            | Direct Acquisition      | NO | SRRB | 01-Aug-27 | 31-Aug-27 | 2027 - Corporate Operating Budget | 50,000.00  |  |  |
| Repair and replacement of Motor Control                                                | PWQD | Labor cost and materials for the repair and replacement of motor control (Services)     | Direct Acquisition      | NO | SRRB | 01-Feb-27 | 01-Feb-27 | 2027 - Corporate Operating Budget | 50,000.00  |  |  |
| Rehabilitation of Bridge at PS-1                                                       | PWQD | Upgrade of Pumping stations structure for accessibility (Services)                      | Direct Acquisition      | NO | SRRB | 01-Jan-27 | 30-Jan-27 | 2027 - Corporate Operating Budget | 165,000.00 |  |  |
| Rehabilitation of DPWH and Old 30HP Base                                               | PWQD | secure strong foundation of pump and motor (Services)                                   | Direct Acquisition      | NO | SRRB | 01-Feb-27 | 01-Feb-27 | 2027 - Corporate Operating Budget | 65,000.00  |  |  |
| Machine Repair & Fabrication of Special Fittings                                       | PWQD | Repair of fittings of Supply mains /pumping station (Services)                          | Direct Acquisition      | NO | SRRB | 01-Jan-27 | 30-Jan-27 | 2027 - Corporate Operating Budget | 100,000.00 |  |  |
| Painting Materials                                                                     | PWQD | Painting Materials for Pumping Stations (Goods)                                         | Small Value Procurement | NO | SRRB | 01-Mar-27 | 31-Mar-27 | 2027 - Corporate Operating Budget | 100,000.00 |  |  |
| <b>REPAIRS AND MAINTENANCE-MACHINERY AND OTHER EQUIPMENTS/TRANSPORTATION EQUIPMENT</b> |      |                                                                                         |                         |    |      |           |           |                                   |            |  |  |
| km. Check up                                                                           | OGM  | Repairs and maintenance of Toyota Fortuner (Services)                                   | Direct Acquisition      | NO | SRRB | 01-Jan-27 | 30-Jan-27 | 2027 - Corporate Operating Budget | 30,000.00  |  |  |
| km. Check up                                                                           | OGM  | Repairs and maintenance of Toyota Fortuner (Services)                                   | Direct Acquisition      | NO | SRRB | 01-Apr-27 | 30-Apr-27 | 2027 - Corporate Operating Budget | 30,000.00  |  |  |
| km. Check up                                                                           | OGM  | Repairs and maintenance of Toyota Fortuner (Services)                                   | Direct Acquisition      | NO | SRRB | 01-Jul-27 | 31-Jul-27 | 2027 - Corporate Operating Budget | 30,000.00  |  |  |
| km. Check up                                                                           | OGM  | Repairs and maintenance of Toyota Fortuner (Services)                                   | Direct Acquisition      | NO | SRRB | 01-Oct-27 | 31-Oct-27 | 2027 - Corporate Operating Budget | 30,000.00  |  |  |
| Change oil & tune up of owner type jeep and motorcycle                                 | CD   | Repairs and change oil for proper maintenance of vehicles and motorcycles (Services)    | Direct Acquisition      | NO | SRRB | 01-Jan-27 | 30-Jan-27 | 2027 - Corporate Operating Budget | 5,511.00   |  |  |
| Change oil & tune up of owner type jeep and motorcycle                                 | CD   | Repairs and change oil for proper maintenance of vehicles and motorcycles (Services)    | Direct Acquisition      | NO | SRRB | 01-Apr-27 | 30-Apr-27 | 2027 - Corporate Operating Budget | 5,511.00   |  |  |
| Change oil & tune up of owner type jeep and motorcycle                                 | CD   | Repairs and change oil for proper maintenance of vehicles and motorcycles (Services)    | Direct Acquisition      | NO | SRRB | 01-Jul-27 | 31-Jul-27 | 2027 - Corporate Operating Budget | 5,511.00   |  |  |
| Change oil & tune up of owner type jeep and motorcycle                                 | CD   | Repairs and change oil for proper maintenance of vehicles and motorcycles (Services)    | Direct Acquisition      | NO | SRRB | 01-Oct-27 | 31-Oct-27 | 2027 - Corporate Operating Budget | 5,511.00   |  |  |
| Change oil & tune up of two (2) owner type jeep                                        | ECD  | Repairs and change oil for proper maintenance of vehicles (Services)                    | Direct Acquisition      | NO | SRRB | 01-Feb-27 | 01-Mar-27 | 2027 - Corporate Operating Budget | 9,320.00   |  |  |
| Change oil & tune up of two (2) owner type jeep                                        | ECD  | Repairs and change oil for proper maintenance of vehicles (Services)                    | Direct Acquisition      | NO | SRRB | 01-May-27 | 01-Jun-27 | 2027 - Corporate Operating Budget | 9,320.00   |  |  |
| Change oil & tune up of two (2) owner type jeep                                        | ECD  | Repairs and change oil for proper maintenance of vehicles (Services)                    | Direct Acquisition      | NO | SRRB | 01-Aug-27 | 01-Sep-27 | 2027 - Corporate Operating Budget | 9,320.00   |  |  |

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|-------------------------------------------------|------|--------------------------------------------------------------------------|--------------------|----|------|-----------|-----------|-----------------------------------|-----------|--|--|
| Change oil & tune up of two (2) owner type jeep | ECD  | Repairs and change oil for proper maintenance of vehicles (Services)     | Direct Acquisition | NO | SRRB | 01-Nov-27 | 01-Dec-27 | 2027 - Corporate Operating Budget | 9,320.00  |  |  |
| Change oil of L300 Van                          | PWQD | Repairs and change oil for proper maintenance of vehicles (Services)     | Direct Acquisition | NO | SRRB | 01-Jan-26 | 30-Jan-26 | 2027 - Corporate Operating Budget | 3,520.00  |  |  |
| Change oil of L300 Van                          | PWQD | Repairs and change oil for proper maintenance of vehicles (Services)     | Direct Acquisition | NO | SRRB | 01-Mar-26 | 31-Mar-26 | 2027 - Corporate Operating Budget | 3,520.00  |  |  |
| Change oil of L300 Van                          | PWQD | Repairs and change oil for proper maintenance of vehicles (Services)     | Direct Acquisition | NO | SRRB | 01-May-26 | 31-May-26 | 2027 - Corporate Operating Budget | 3,520.00  |  |  |
| Change oil of L300 Van                          | PWQD | Repairs and change oil for proper maintenance of vehicles (Services)     | Direct Acquisition | NO | SRRB | 01-Jul-26 | 31-Jul-26 | 2027 - Corporate Operating Budget | 3,520.00  |  |  |
| Change oil of L300 Van                          | PWQD | Repairs and change oil for proper maintenance of vehicles (Services)     | Direct Acquisition | NO | SRRB | 01-Sep-26 | 30-Sep-26 | 2027 - Corporate Operating Budget | 3,520.00  |  |  |
| Change oil of L300 Van                          | PWQD | Repairs and change oil for proper maintenance of vehicles (Services)     | Direct Acquisition | NO | SRRB | 01-Nov-26 | 30-Nov-26 | 2027 - Corporate Operating Budget | 3,520.00  |  |  |
| Change oil Motorcycle                           | PWQD | Repairs and change oil for proper maintenance of motorcycle (Services)   | Direct Acquisition | NO | SRRB | 01-Feb-27 | 28-Feb-27 | 2027 - Corporate Operating Budget | 1,550.00  |  |  |
| Change oil Motorcycle                           | PWQD | Repairs and change oil for proper maintenance of motorcycle (Services)   | Direct Acquisition | NO | SRRB | 01-May-27 | 31-May-27 | 2027 - Corporate Operating Budget | 1,550.00  |  |  |
| Change oil Motorcycle                           | PWQD | Repairs and change oil for proper maintenance of motorcycle (Services)   | Direct Acquisition | NO | SRRB | 01-Aug-27 | 31-Aug-27 | 2027 - Corporate Operating Budget | 1,550.00  |  |  |
| Change oil Motorcycle                           | PWQD | Repairs and change oil for proper maintenance of motorcycle (Services)   | Direct Acquisition | NO | SRRB | 01-Nov-27 | 30-Nov-27 | 2027 - Corporate Operating Budget | 1,550.00  |  |  |
| Change oil of Water Tanker                      | PWQD | Repairs and change oil for proper maintenance of water tanker (Services) | Direct Acquisition | NO | SRRB | 01-Feb-27 | 01-Feb-27 | 2027 - Corporate Operating Budget | 18,000.00 |  |  |
| Maintenance of Water Tanker                     | PWQD | Repairs and change oil for proper maintenance of water tanker (Services) | Direct Acquisition | NO | SRRB | 01-Feb-27 | 01-Feb-27 | 2027 - Corporate Operating Budget | 50,000.00 |  |  |
| Maintenance of Water Tanker                     | PWQD | Repairs and change oil for proper maintenance of water tanker (Services) | Direct Acquisition | NO | SRRB | 01-May-27 | 01-May-27 | 2027 - Corporate Operating Budget | 50,000.00 |  |  |
| Maintenance of Water Tanker                     | PWQD | Repairs and change oil for proper maintenance of water tanker (Services) | Direct Acquisition | NO | SRRB | 01-Aug-27 | 01-Aug-27 | 2027 - Corporate Operating Budget | 50,000.00 |  |  |
| Overhaul of L300 Van                            | PWQD | Repairs and maintenance of vehicle- L300 Van (Services)                  | Direct Acquisition | NO | SRRB | 01-Apr-27 | 30-Apr-27 | 2027 - Corporate Operating Budget | 75,000.00 |  |  |
| Calibration of Injector of Toyota Fotuner       | OGM  | Repairs and maintenance of Toyota Fortuner (Services)                    | Direct Acquisition | NO | SRRB | 01-Jan-27 | 30-Jan-27 | 2027 - Corporate Operating Budget | 40,700.00 |  |  |
| Camber Alignment of Toyota Fortuner             | OGM  | Repairs and maintenance of Toyota Fortuner (Services)                    | Direct Acquisition | NO | SRRB | 01-Jan-27 | 30-Jan-27 | 2027 - Corporate Operating Budget | 20,000.00 |  |  |
| Cleaning of Aircon of Toyota Fortuner           | OGM  | Repairs and maintenance of Toyota Fortuner (Services)                    | Direct Acquisition | NO | SRRB | 01-Jan-27 | 30-Jan-27 | 2027 - Corporate Operating Budget | 10,000.00 |  |  |
| EGR Cleaning                                    | OGM  | Repairs and maintenance of Toyota Fortuner (Services)                    | Direct Acquisition | NO | SRRB | 01-Jan-27 | 30-Jan-27 | 2027 - Corporate Operating Budget | 9,350.00  |  |  |
| Repair and replacement of Underchassis          | OGM  | Repairs and maintenance of Toyota Fortuner (Services)                    | Direct Acquisition | NO | SRRB | 01-Apr-27 | 30-Apr-27 | 2027 - Corporate Operating Budget | 38,500.00 |  |  |
| Replacement of Starter and alternator           | OGM  | Repairs and maintenance of Toyota Fortuner (Services)                    | Direct Acquisition | NO | SRRB | 01-Jan-27 | 30-Jan-27 | 2027 - Corporate Operating Budget | 22,000.00 |  |  |
| Uphostery                                       | OGM  | Replacement of Upholstery of Toyota Fortuner (Services)                  | Direct Acquisition | NO | SRRB | 01-Jan-27 | 30-Jan-27 | 2027 - Corporate Operating Budget | 15,000.00 |  |  |
| Repair of Door lock and alarm                   | OGM  | Repair of door lock and alarm of Toyota Fortuner (Services)              | Direct Acquisition | NO | SRRB | 01-Jan-27 | 30-Jan-27 | 2027 - Corporate Operating Budget | 16,500.00 |  |  |
| Body repair and panel repaint                   | OGM  | Repainting of panel and body repair of Toyota Fortuner (Services)        | Direct Acquisition | NO | SRRB | 01-Apr-27 | 30-Apr-27 | 2027 - Corporate Operating Budget | 38,500.00 |  |  |
| Other Repairs and Maintenance of vehicle        | CD   | Repairs and maintenance of owner type jeep (Services)                    | Direct Acquisition | NO | SRRB | 01-Jan-27 | 30-Jan-27 | 2027 - Corporate Operating Budget | 14,000.00 |  |  |
| Other Repairs and Maintenance of vehicle        | CD   | Repairs and maintenance of owner type jeep (Services)                    | Direct Acquisition | NO | SRRB | 01-Apr-27 | 30-Apr-27 | 2027 - Corporate Operating Budget | 14,000.00 |  |  |
| Other Repairs and Maintenance of vehicle        | CD   | Repairs and maintenance of owner type jeep (Services)                    | Direct Acquisition | NO | SRRB | 01-Jul-27 | 31-Jul-27 | 2027 - Corporate Operating Budget | 14,000.00 |  |  |

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| Other Repairs and Maintenance of vehicle    | CD   | Repairs and maintenance of owner type jeep (Services)            | Direct Acquisition      | NO | SRRB | 01-Oct-27 | 31-Oct-27 | 2027 - Corporate Operating Budget | 14,000.00 |  |  |
| Other Repair and Rehabilitation of vehicles | ECD  | Repairs and maintenance of two (2) owner type jeeps (Services)   | Direct Acquisition      | NO | SRRB | 01-Jan-27 | 01-Feb-27 | 2027 - Corporate Operating Budget | 56,690.00 |  |  |
| Other Repair and Rehabilitation of vehicles | ECD  | Repairs and maintenance of two (2) owner type jeeps (Services)   | Direct Acquisition      | NO | SRRB | 01-Apr-27 | 01-May-27 | 2027 - Corporate Operating Budget | 56,690.00 |  |  |
| Other Repair and Rehabilitation of vehicles | ECD  | Repairs and maintenance of two (2) owner type jeeps (Services)   | Direct Acquisition      | NO | SRRB | 01-Jul-27 | 01-Aug-27 | 2027 - Corporate Operating Budget | 56,690.00 |  |  |
| Other Repair and Rehabilitation of vehicles | ECD  | Repairs and maintenance of two (2) owner type jeeps (Services)   | Direct Acquisition      | NO | SRRB | 01-Oct-27 | 01-Nov-27 | 2027 - Corporate Operating Budget | 56,690.00 |  |  |
| Other Repair and Maintenance of Motorcycle  | ECD  | Repairs and maintenance of motorcycle (Services)                 | Direct Acquisition      | NO | SRRB | 01-Jul-27 | 01-Aug-27 | 2027 - Corporate Operating Budget | 6,000.00  |  |  |
| Other Repair and Maintenance of Motorcycle  | ECD  | Repairs and maintenance of motorcycle (Services)                 | Direct Acquisition      | NO | SRRB | 01-Oct-27 | 01-Nov-27 | 2027 - Corporate Operating Budget | 6,000.00  |  |  |
| Other Repairs and Maintenance of vehicle    | PWQD | Repairs and maintenance of vehicle - L300 Van (Services)         | Direct Acquisition      | NO | SRRB | 01-Jan-27 | 30-Jan-27 | 2027 - Corporate Operating Budget | 15,000.00 |  |  |
| Other Repairs and Maintenance of vehicle    | PWQD | Repairs and maintenance of vehicle - L300 Van (Services)         | Direct Acquisition      | NO | SRRB | 01-Mar-27 | 31-Mar-27 | 2027 - Corporate Operating Budget | 15,000.00 |  |  |
| Other Repairs and Maintenance of vehicle    | PWQD | Repairs and maintenance of vehicle - L300 Van (Services)         | Direct Acquisition      | NO | SRRB | 01-May-27 | 31-May-27 | 2027 - Corporate Operating Budget | 15,000.00 |  |  |
| Other Repairs and Maintenance of vehicle    | PWQD | Repairs and maintenance of vehicle - L300 Van (Services)         | Direct Acquisition      | NO | SRRB | 01-Jul-27 | 31-Jul-27 | 2027 - Corporate Operating Budget | 15,000.00 |  |  |
| Other Repairs and Maintenance of vehicle    | PWQD | Repairs and maintenance of vehicle - L300 Van (Services)         | Direct Acquisition      | NO | SRRB | 01-Sep-27 | 30-Sep-27 | 2027 - Corporate Operating Budget | 15,000.00 |  |  |
| Other Repairs and Maintenance of vehicle    | PWQD | Repairs and maintenance of vehicle - L300 Van (Services)         | Direct Acquisition      | NO | SRRB | 01-Nov-27 | 30-Nov-27 | 2027 - Corporate Operating Budget | 15,000.00 |  |  |
| Other Repair and Maintenance of Motorcycle  | PWQD | Repairs and maintenance of motorcycle (Services)                 | Direct Acquisition      | NO | SRRB | 01-Feb-27 | 28-Feb-27 | 2027 - Corporate Operating Budget | 6,000.00  |  |  |
| Other Repair and Maintenance of Motorcycle  | PWQD | Repairs and maintenance of motorcycle (Services)                 | Direct Acquisition      | NO | SRRB | 01-May-27 | 31-May-27 | 2027 - Corporate Operating Budget | 6,000.00  |  |  |
| Other Repair and Maintenance of Motorcycle  | PWQD | Repairs and maintenance of motorcycle (Services)                 | Direct Acquisition      | NO | SRRB | 01-Aug-27 | 31-Aug-27 | 2027 - Corporate Operating Budget | 6,000.00  |  |  |
| Other Repair and Maintenance of Motorcycle  | PWQD | Repairs and maintenance of motorcycle (Services)                 | Direct Acquisition      | NO | SRRB | 01-Nov-27 | 30-Nov-27 | 2027 - Corporate Operating Budget | 6,000.00  |  |  |
| Tires 265/70 R17                            | OGM  | Spare tires of IWD vehicle - Toyota Fortuner, 265/70 R17 (Goods) | Small Value Procurement | NO | LCRQ | 01-Aug-27 | 31-Aug-27 | 2027 - Corporate Operating Budget | 48,884.00 |  |  |
| Tires 195 R15C                              | CD   | Spare tires of IWD vehicle - Owner type jeep, 195 R15C (Goods)   | Small Value Procurement | NO | LCRQ | 01-Jan-27 | 01-Jan-27 | 2027 - Corporate Operating Budget | 15,730.00 |  |  |
| Tires 195 R15C                              | CD   | Spare tires of IWD vehicle - Owner type jeep, 195 R15C (Goods)   | Small Value Procurement | NO | LCRQ | 01-Jul-27 | 31-Jul-27 | 2027 - Corporate Operating Budget | 15,730.00 |  |  |
| Front Tire 100x90-17                        | CD   | Spare tires of IWD motorcycle , 100x 90-17 (Goods)               | Small Value Procurement | NO | LCRQ | 01-Apr-27 | 01-Apr-27 | 2027 - Corporate Operating Budget | 3,025.00  |  |  |
| Rear Tire 120 x 100 - 17                    | CD   | Spare tires of IWD motorcycle , 100 x 90-17 (Goods)              | Small Value Procurement | NO | LCRQ | 01-Apr-27 | 01-Apr-27 | 2027 - Corporate Operating Budget | 3,993.00  |  |  |
| Tires 195x70 R14                            | ECD  | Spare tires of IWD owner type jeep, 195x70 R14 (Goods)           | Small Value Procurement | NO | LCRQ | 01-Feb-27 | 01-Mar-27 | 2027 - Corporate Operating Budget | 9,407.00  |  |  |
| Tires 195x70 R14                            | ECD  | Spare tires of IWD owner type jeep, 195x70 R14 (Goods)           | Small Value Procurement | NO | LCRQ | 01-Jul-27 | 31-Aug-27 | 2027 - Corporate Operating Budget | 9,407.00  |  |  |
| Tires 195R15                                | ECD  | Spare tires of IWD owner type jeep, 195 R15 (Goods)              | Small Value Procurement | NO | LCRQ | 01-Feb-27 | 01-Mar-27 | 2027 - Corporate Operating Budget | 15,730.00 |  |  |
| Tires 195R15                                | ECD  | Spare tires of IWD owner type jeep, 195 R15 (Goods)              | Small Value Procurement | NO | LCRQ | 01-Jul-27 | 01-Aug-27 | 2027 - Corporate Operating Budget | 15,730.00 |  |  |
| Front Tire 70x90-14                         | ECD  | Spare tires of IWD motorcycle , 70 x 90-14 (Goods)               | Small Value Procurement | NO | LCRQ | 01-Feb-27 | 01-Mar-27 | 2027 - Corporate Operating Budget | 3,388.00  |  |  |
| Rear Tire 80 x 90 - 14                      | ECD  | Spare tires of IWD motorcycle , 80 x 90-14 (Goods)               | Small Value Procurement | NO | LCRQ | 01-Jul-27 | 01-Aug-27 | 2027 - Corporate Operating Budget | 3,630.00  |  |  |
| Tires 195/65 R15                            | PWQD | Spare tires of IWD vehicle - L300 Van, 195/70 R15 (Goods)        | Small Value Procurement | NO | LCRQ | 01-Jan-27 | 30-Jan-27 | 2027 - Corporate Operating Budget | 19,448.00 |  |  |
| Tires 195/65 R15                            | PWQD | Spare tires of IWD vehicle - L300 Van, 195/70 R15 (Goods)        | Small Value Procurement | NO | LCRQ | 01-Jul-27 | 31-Jul-27 | 2027 - Corporate Operating Budget | 19,448.00 |  |  |

|                                                                                                    |      |                                                                        |                         |    |      |           |           |                                   |           |  |  |
|----------------------------------------------------------------------------------------------------|------|------------------------------------------------------------------------|-------------------------|----|------|-----------|-----------|-----------------------------------|-----------|--|--|
| Front Tire 70x90-14                                                                                | PWQD | Spare tires of IWD motorcycle , 70 x 90-14 (Goods)                     | Small Value Procurement | NO | LCRQ | 01-Apr-27 | 30-Apr-27 | 2027 - Corporate Operating Budget | 11,220.00 |  |  |
| Rear Tire 80 x 90 - 14                                                                             | PWQD | Spare tires of IWD motorcycle , 70 x 90-14 (Goods)                     | Small Value Procurement | NO | LCRQ | 01-Apr-27 | 30-Apr-27 | 2027 - Corporate Operating Budget | 12,100.00 |  |  |
| Tires for Water Tanker                                                                             | PWQD | Spare tires of IWD water tanker (Goods)                                | Small Value Procurement | NO | LCRQ | 01-Sep-27 | 01-Sep-27 | 2027 - Corporate Operating Budget | 48,000.00 |  |  |
| Motorcycle Battery 12 Volts                                                                        | ECD  | Spare batteries for IWD motorcycle, 12 volts (Goods)                   | Small Value Procurement | NO | LCRQ | 01-Jul-27 | 01-Aug-27 | 2027 - Corporate Operating Budget | 3,630.00  |  |  |
| Motorcycle Battery 12 Volts                                                                        | CD   | Spare batteries for IWD motorcycle, 12 volts (Goods)                   | Small Value Procurement | NO | LCRQ | 01-Apr-27 | 01-Apr-27 | 2027 - Corporate Operating Budget | 1,694.00  |  |  |
| Motorcycle Battery 12 Volts                                                                        | PWQD | Spare batteries for IWD motorcycle, 12 volts (Goods)                   | Small Value Procurement | NO | LCRQ | 01-Apr-27 | 01-Apr-27 | 2027 - Corporate Operating Budget | 6,200.00  |  |  |
| Battery 3 SM                                                                                       | CD   | Spare batteries for IWD vehicles - owner type jeep (Goods)             | Small Value Procurement | NO | LCRQ | 01-Jan-27 | 01-Jan-27 | 2027 - Corporate Operating Budget | 9,983.00  |  |  |
| Battery 3 SM                                                                                       | OGM  | Spare batteries for IWD vehicle -Toyota Fortuner (Goods)               | Small Value Procurement | NO | LCRQ | 01-Aug-27 | 01-Aug-27 | 2027 - Corporate Operating Budget | 9,982.50  |  |  |
| Battery 3 SM                                                                                       | ECD  | Spare batteries for IWD vehicles - owner type jeep (Goods)             | Small Value Procurement | NO | LCRQ | 01-Jul-27 | 01-Feb-27 | 2027 - Corporate Operating Budget | 8,000.00  |  |  |
| Battery 3 SM                                                                                       | ECD  | Spare batteries for IWD vehicles - owner type jeep (Goods)             | Small Value Procurement | NO | LCRQ | 01-Jul-27 | 01-Aug-27 | 2027 - Corporate Operating Budget | 8,000.00  |  |  |
| Battery 3 SM                                                                                       | PWQD | Spare batteries for IWD vehicle - L300 Van (Goods)                     | Small Value Procurement | NO | LCRQ | 01-Jan-27 | 01-Jan-27 | 2027 - Corporate Operating Budget | 8,822.00  |  |  |
| Battery 2D for Water Tanker                                                                        | PWQD | Spare batteries for IWD vehicle- Water Tanker (Goods)                  | Small Value Procurement | NO | LCRQ | 01-Apr-27 | 01-Apr-27 | 2027 - Corporate Operating Budget | 57,717.00 |  |  |
| Other Repairs and Maintenance                                                                      | OGM  | Repairs and maintenance of Toyota Fortuner (Services)                  | Direct Acquisition      | NO | SRRB | 01-Jan-27 | 30-Jan-27 | 2027 - Corporate Operating Budget | 15,000.00 |  |  |
| Other Repairs and Maintenance                                                                      | OGM  | Repairs and maintenance of Toyota Fortuner (Services)                  | Direct Acquisition      | NO | SRRB | 01-Apr-27 | 30-Apr-27 | 2027 - Corporate Operating Budget | 15,000.00 |  |  |
| Other Repairs and Maintenance                                                                      | OGM  | Repairs and maintenance of Toyota Fortuner (Services)                  | Direct Acquisition      | NO | SRRB | 01-Jul-27 | 31-Jul-27 | 2027 - Corporate Operating Budget | 15,000.00 |  |  |
| Other Repairs and Maintenance                                                                      | OGM  | Repairs and maintenance of Toyota Fortuner (Services)                  | Direct Acquisition      | NO | SRRB | 01-Oct-27 | 31-Oct-27 | 2027 - Corporate Operating Budget | 15,000.00 |  |  |
| Spark plug                                                                                         | CD   | Spare Parts of motorcycle (Goods)                                      | Small Value Procurement | NO | LCRQ | 01-Apr-27 | 01-Apr-27 | 2027 - Corporate Operating Budget | 293.00    |  |  |
| Chain sprocket                                                                                     | CD   | Spare Parts of motorcycle (Goods)                                      | Small Value Procurement | NO | LCRQ | 01-Apr-27 | 01-Apr-27 | 2027 - Corporate Operating Budget | 2,360.00  |  |  |
| Maintenance of office equipment                                                                    | AFD  | Includes repair of CCTV, cleaning and maintenance of aircon (Services) | Small Value Procurement | NO | LCRQ | 01-Jan-27 | 30-Jan-27 | 2027 - Corporate Operating Budget | 68,500.00 |  |  |
| Maintenance of office equipment                                                                    | AFD  | Includes repair of CCTV, cleaning and maintenance of aircon (Services) | Small Value Procurement | NO | LCRQ | 01-Apr-27 | 30-Apr-27 | 2027 - Corporate Operating Budget | 7,500.00  |  |  |
| Maintenance of office equipment                                                                    | AFD  | Includes repair of CCTV, cleaning and maintenance of aircon (Services) | Small Value Procurement | NO | LCRQ | 01-Jul-27 | 31-Jul-27 | 2027 - Corporate Operating Budget | 68,500.00 |  |  |
| Maintenance of office equipment                                                                    | AFD  | Includes repair of CCTV, cleaning and maintenance of aircon (Services) | Small Value Procurement | NO | LCRQ | 01-Oct-27 | 31-Oct-27 | 2027 - Corporate Operating Budget | 7,500.00  |  |  |
| Gadgets and parts of meter reading gadget                                                          | CD   | Replacement of printing,reading device battery and LCD panel (Goods)   | Direct Acquisition      | NO | SRRB | 01-Apr-27 | 30-Apr-27 | 2027 - Corporate Operating Budget | 87,235.00 |  |  |
| Upgrading/Modification of Billing and Collection System (BCS) and Customer Management System (CMS) | CD   | Proper maintenance of Billing and Collection System (Services)         | Direct Contracting      | NO | SRRB | 01-Jan-26 | 30-Jan-26 | 2027 - Corporate Operating Budget | 8,769.25  |  |  |
| Upgrading/Modification of Billing and Collection System (BCS) and Customer Management System (CMS) | CD   | Proper maintenance of Billing and Collection System (Services)         | Direct Contracting      | NO | SRRB | 01-Apr-26 | 30-Apr-26 | 2027 - Corporate Operating Budget | 8,769.25  |  |  |
| Upgrading/Modification of Billing and Collection System (BCS) and Customer Management System (CMS) | CD   | Proper maintenance of Billing and Collection System (Services)         | Direct Contracting      | NO | SRRB | 01-Jul-26 | 31-Jul-26 | 2027 - Corporate Operating Budget | 8,769.25  |  |  |
| Upgrading/Modification of Billing and Collection System (BCS) and Customer Management System (CMS) | CD   | Proper maintenance of Billing and Collection System (Services)         | Direct Contracting      | NO | SRRB | 01-Oct-26 | 31-Oct-26 | 2027 - Corporate Operating Budget | 8,769.25  |  |  |

|                                                               |      |                                                                                                      |                         |    |      |           |           |                                   |            |  |  |
|---------------------------------------------------------------|------|------------------------------------------------------------------------------------------------------|-------------------------|----|------|-----------|-----------|-----------------------------------|------------|--|--|
| Repairs & Maintenance (Heavy Equipment)                       | ECD  | Repairs of jackhammer,bagger mixer and portable genset (Services)                                    | Direct Acquisition      | NO | SRRB | 01-Mar-27 | 01-Mar-27 | 2027 - Corporate Operating Budget | 75,500.00  |  |  |
| Maintenance of Tools and Machineries                          | PWQD | Repairs of various tools and pumping equipment (Services)                                            | Direct Acquisition      | NO | SRRB | 01-Jan-27 | 01-Jan-27 | 2027 - Corporate Operating Budget | 55,000.00  |  |  |
| Maintenance of Main Genset at PS-1                            | PWQD | Repair and Maintenance of Generator set at PS 1 (Services)                                           | Direct Acquisition      | NO | SRRB | 01-Feb-27 | 01-Feb-27 | 2027 - Corporate Operating Budget | 30,000.00  |  |  |
| Change oil of Main Genset at PS-1                             | PWQD | Maintenance of Generator set at PS 1 (Services)                                                      | Direct Acquisition      | NO | SRRB | 01-Jan-27 | 01-Jan-27 | 2027 - Corporate Operating Budget | 40,000.00  |  |  |
| Maintenance of Mobile GenSet                                  | PWQD | Maintenance of mobile generator sets (Services)                                                      | Direct Acquisition      | NO | SRRB | 01-Feb-27 | 01-Feb-27 | 2027 - Corporate Operating Budget | 25,000.00  |  |  |
| Maintenance of Mobile GenSet                                  | PWQD | Maintenance of mobile generator sets (Services)                                                      | Direct Acquisition      | NO | SRRB | 01-Jun-27 | 30-Jun-27 | 2027 - Corporate Operating Budget | 25,000.00  |  |  |
| Maintenance of Mobile GenSet                                  | PWQD | Maintenance of mobile generator sets (Services)                                                      | Direct Acquisition      | NO | SRRB | 01-Oct-27 | 31-Oct-27 | 2027 - Corporate Operating Budget | 25,000.00  |  |  |
| Change oil of Mobile GenSet                                   | PWQD | Maintenance of mobile generator sets (Services)                                                      | Direct Acquisition      | NO | SRRB | 01-Mar-27 | 01-Mar-27 | 2027 - Corporate Operating Budget | 62,832.00  |  |  |
| Repair of VFD                                                 | PWQD | Maintenance of variable frequency drive for proper regulation of power supply (Services)             | Direct Acquisition      | NO | SRRB | 01-Feb-27 | 01-Feb-27 | 2027 - Corporate Operating Budget | 110,000.00 |  |  |
| Battery 3SM for mobile generator set                          | PWQD | Spare Batteries for mobile generator sets (Goods)                                                    | Small Value Procurement | NO | LCRQ | 01-Mar-27 | 31-Mar-27 | 2027 - Corporate Operating Budget | 26,466.00  |  |  |
| Maintenance of IT equipment                                   | ECD  | Includes repair of computers, laptops and printers (Services)                                        | Small Value Procurement | NO | LCRQ | 01-Feb-27 | 01-Mar-27 | 2027 - Corporate Operating Budget | 5,500.00   |  |  |
| Maintenance of IT equipment                                   | AFD  | Includes repair of computers, laptops and printers (Services)                                        | Small Value Procurement | NO | LCRQ | 01-Apr-27 | 30-Apr-27 | 2027 - Corporate Operating Budget | 5,000.00   |  |  |
| Maintenance of IT equipment                                   | AFD  | Includes repair of computers, laptops and printers (Services)                                        | Small Value Procurement | NO | LCRQ | 01-Oct-27 | 31-Oct-27 | 2027 - Corporate Operating Budget | 5,000.00   |  |  |
| Maintenance of Communication Equipment                        | ECD  | Repair of mobile phones and other communication equipment (Services)                                 | Direct Acquisition      | NO | SRRB | 01-Mar-27 | 01-Mar-27 | 2027 - Corporate Operating Budget | 5,000.00   |  |  |
| Maintenance of Computers                                      | PWQD | Repair of computers                                                                                  | Small Value Procurement | NO | LCRQ | 01-Feb-27 | 01-Feb-27 | 2027 - Corporate Operating Budget | 5,000.00   |  |  |
| Maintenance of Communication Equipment                        | PWQD | Repair of mobile phones and other communication equipment (Services)                                 | Small Value Procurement | NO | LCRQ | 01-Feb-27 | 01-Feb-27 | 2027 - Corporate Operating Budget | 5,000.00   |  |  |
| Maintenance of Semi-expendable equipment                      | ECD  | Repairs of sump pump and concrete cutter (Services)                                                  | Direct Acquisition      | NO | SRRB | 01-Mar-27 | 01-Mar-27 | 2027 - Corporate Operating Budget | 12,000.00  |  |  |
| Computer Supplies for Maintenance                             | AFD  | Spare parts for proper maintenance of computers (Goods)                                              | Small Value Procurement | NO | LCRQ | 01-Apr-27 | 30-Apr-27 | 2027 - Corporate Operating Budget | 6,647.01   |  |  |
| Maintenance of Photocopier                                    | AFD  | Repair of photocopier machine (Services)                                                             | Direct Contracting      | NO | N/A  | 01-Jan-27 | 30-Jan-27 | 2027 - Corporate Operating Budget | 5,000.00   |  |  |
| Maintenance of Photocopier                                    | AFD  | Repair of photocopier machine (Services)                                                             | Direct Contracting      | NO | N/A  | 01-Jul-27 | 31-Jul-27 | 2027 - Corporate Operating Budget | 5,000.00   |  |  |
| Maintenance of Air purifier                                   | AFD  | Replacement of air filters and other parts (Services)                                                | Small Value Procurement | NO | LCRQ | 01-Aug-27 | 31-Aug-27 | 2027 - Corporate Operating Budget | 19,800.00  |  |  |
| Refill of 5 units of fire extinguisher                        | AFD  | Safety measures in case of fire (Goods)                                                              | Small Value Procurement | NO | LCRQ | 01-Aug-27 | 31-Aug-27 | 2027 - Corporate Operating Budget | 4,840.00   |  |  |
| Maintenance of Leased assets and improvements                 | AFD  | Repairs of office doors, windows, lighting and fixtures; pest control for office building (Services) | Small Value Procurement | NO | LCRQ | 01-Jan-27 | 30-Jan-27 | 2027 - Corporate Operating Budget | 18,000.00  |  |  |
| Maintenance of Leased assets and improvements                 | AFD  | Repairs of office doors, windows, lighting and fixtures; pest control for office building (Services) | Small Value Procurement | NO | LCRQ | 01-Apr-27 | 30-Apr-27 | 2027 - Corporate Operating Budget | 12,000.00  |  |  |
| Maintenance of Leased assets and improvements                 | AFD  | Repairs of office doors, windows, lighting and fixtures; pest control for office building (Services) | Small Value Procurement | NO | LCRQ | 01-Jul-27 | 31-Jul-27 | 2027 - Corporate Operating Budget | 18,000.00  |  |  |
| Maintenance of Leased assets and improvements                 | AFD  | Repairs of office doors, windows, lighting and fixtures; pest control for office building (Services) | Small Value Procurement | NO | LCRQ | 01-Oct-27 | 31-Oct-27 | 2027 - Corporate Operating Budget | 12,000.00  |  |  |
| Maintenance of stockroom                                      | AFD  | Minor repairs of stockroom located at PS 13 and PS 14 (Services)                                     | Small Value Procurement | NO | LCRQ | 01-Jan-27 | 30-Jan-27 | 2027 - Corporate Operating Budget | 5,000.00   |  |  |
| Maintenance of stockroom                                      | AFD  | Minor repairs of stockroom located at PS 13 and PS 14 (Services)                                     | Small Value Procurement | NO | LCRQ | 01-Jul-27 | 31-Jul-27 | 2027 - Corporate Operating Budget | 5,000.00   |  |  |
| Repair and Maintenance of Calibration House (located at PS 7) | CD   | Minor repairs of calibration house (Services)                                                        | Small Value Procurement | NO | LCRQ | 01-Apr-27 | 30-Apr-27 | 2027 - Corporate Operating Budget | 8,900.00   |  |  |

|                                                                                                                                  |        |                                                                                                                                                  |                         |    |       |           |           |                                   |               |  |  |
|----------------------------------------------------------------------------------------------------------------------------------|--------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----|-------|-----------|-----------|-----------------------------------|---------------|--|--|
| Maintenance of Semi-expendable furnitures                                                                                        | AFD    | Includes repairs of office chairs, cabinets and tables (Services)                                                                                | Small Value Procurement | NO | LCRQ  | 01-Jan-27 | 30-Jan-27 | 2027 - Corporate Operating Budget | 10,000.00     |  |  |
| Maintenance of Semi-expendable furnitures                                                                                        | AFD    | Includes repairs of office chairs, cabinets and tables (Services)                                                                                | Small Value Procurement | NO | LCRQ  | 01-Apr-27 | 30-Apr-27 | 2027 - Corporate Operating Budget | 10,000.00     |  |  |
| Maintenance of Semi-expendable furnitures                                                                                        | AFD    | Includes repairs of office chairs, cabinets and tables (Services)                                                                                | Small Value Procurement | NO | LCRQ  | 01-Jul-27 | 31-Jul-27 | 2027 - Corporate Operating Budget | 10,000.00     |  |  |
| Maintenance of Semi-expendable furnitures                                                                                        | AFD    | Includes repairs of office chairs, cabinets and tables (Services)                                                                                | Small Value Procurement | NO | LCRQ  | 01-Oct-27 | 31-Oct-27 | 2027 - Corporate Operating Budget | 10,000.00     |  |  |
| Repairs& Maintenance-Semi-Expendable Machinery and Equipment                                                                     | CD     | Includes repairs of office chairs, cabinets and tables (Services)                                                                                | Small Value Procurement | NO | LCRQ  | 01-Jan-27 | 30-Jan-27 | 2027 - Corporate Operating Budget | 7,562.50      |  |  |
| Repairs& Maintenance-Semi-Expendable Machinery and Equipment                                                                     | CD     | Includes repairs of office chairs, cabinets and tables (Services)                                                                                | Small Value Procurement | NO | LCRQ  | 01-Apr-27 | 30-Apr-27 | 2027 - Corporate Operating Budget | 7,562.50      |  |  |
| Repairs& Maintenance-Semi-Expendable Machinery and Equipment                                                                     | CD     | Includes repairs of office chairs, cabinets and tables (Services)                                                                                | Small Value Procurement | NO | LCRQ  | 01-Jul-27 | 31-Jul-27 | 2027 - Corporate Operating Budget | 7,562.50      |  |  |
| Repairs& Maintenance-Semi-Expendable Machinery and Equipment                                                                     | CD     | Includes repairs of office chairs, cabinets and tables (Services)                                                                                | Small Value Procurement | NO | LCRQ  | 01-Oct-27 | 31-Oct-27 | 2027 - Corporate Operating Budget | 7,562.50      |  |  |
| <b>MERCHADISE AND CONSTRUCTION MATERIALS</b>                                                                                     |        |                                                                                                                                                  |                         |    |       |           |           |                                   |               |  |  |
| Merchandise/construction materials/water meters                                                                                  | CD/ECD | Materials, water meter, pipes and fittings to be used for new service connection /repairs and maintenance of mainlines and service lines (Goods) | Competitive Bidding     | NO | MEARB | 14-Jan-27 | 12-Feb-27 | 2027 - Corporate Operating Budget | 4,683,595.10  |  |  |
| Merchandise/construction materials/water meters                                                                                  | CD/ECD | Materials, water meter, pipes and fittings to be used for new service connection /repairs and maintenance of mainlines and service lines (Goods) | Competitive Bidding     | NO | MEARB | 15-Jul-27 | 13-Aug-27 | 2027 - Corporate Operating Budget | 2,369,105.07  |  |  |
| <b>CAPITAL EXPENDITURES</b>                                                                                                      |        |                                                                                                                                                  |                         |    |       |           |           |                                   |               |  |  |
| Computer Set                                                                                                                     | AFD    | upgrade of computers of the following employees: A. Agustin, W. Baridji and C. Rogado                                                            | Small Value Procurement | NO | LCRQ  | 01-Dec-27 | 01-Dec-27 | 2027 - Corporate Operating Budget | 168,631.65    |  |  |
| Laptop, Intel 5 core or equivalent, 16 GB, with graphics card                                                                    | AFD    | upgrade of laptop of GM Andaya and his mistress                                                                                                  | Small Value Procurement | NO | LCRQ  | 01-Apr-27 | 01-Apr-27 | 2027 - Corporate Operating Budget | 120,997.58    |  |  |
| Office Building                                                                                                                  | AFD    | acquisition of office                                                                                                                            | Direct Contracting      | NO |       | 01-Sep-27 | 01-Sep-27 | 2027 - Corporate Operating Budget | 30,000,000.00 |  |  |
| Meter Reading Gadget including Mobile Android Device, Mobile Bluetooth Printer, MRS Product License Key, Pouch Bag and SD Card   | CD     | Replacement of Defective Meter Reading Gadget (Goods)                                                                                            | Direct Contracting      | NO |       | 01-Jan-27 | 01-Jan-27 | 2027 - Corporate Operating Budget | 136,600.00    |  |  |
| Acquisition of Toyota Tamaraw FX                                                                                                 | ECD    | service vehicle of ECD                                                                                                                           | Small Value Procurement | NO | LCRQ  | 01-Feb-27 | 01-Mar-27 | 2027 - Corporate Operating Budget | 1,437,700.00  |  |  |
| Leak Detecting Equipment                                                                                                         | ECD    | for leak detection                                                                                                                               | Small Value Procurement | NO | LCRQ  | 01-Mar-27 | 01-Mar-27 | 2027 - Corporate Operating Budget | 589,512.00    |  |  |
| Portable Air Compressor                                                                                                          | ECD    | for maitenance work                                                                                                                              | Small Value Procurement | NO | LCRQ  | 01-May-27 | 01-May-27 | 2027 - Corporate Operating Budget | 1,573,580.00  |  |  |
| Handheld Pneumatic Concrete Breaker                                                                                              | ECD    | for maitenance work                                                                                                                              | Small Value Procurement | NO | LCRQ  | 01-May-27 | 01-May-27 | 2027 - Corporate Operating Budget | 526,737.00    |  |  |
| Pipelaying of new Distribution line and Relocation of Existing Connections at Mataas na Lupa Phase 2 (Highway) (2 Lanes) (LABOR) | ECD    | Expansion of Distribution Lines (Infrastructure)                                                                                                 | By Administration       | NO |       | 01-Jan-27 | 01-Feb-27 | 2027 - Corporate Operating Budget | 1,284,000.00  |  |  |
| 7.5HP Motor Control                                                                                                              | PWQD   | spare motor control, 7.5HP (Goods)                                                                                                               | Small Value Procurement | NO | LCRQ  | 01-Aug-27 | 01-Aug-27 | 2027 - Corporate Operating Budget | 99,000.00     |  |  |
| 20HP Motor Control (Auto-Trans)                                                                                                  | PWQD   | spare pump and motor, motor controls for pumping stations (Goods)                                                                                | Small Value Procurement | NO | LCRQ  | 01-Sep-27 | 01-Sep-27 | 2027 - Corporate Operating Budget | 209,000.00    |  |  |
| 25HP Motor Control (Auto-Trans)                                                                                                  | PWQD   | spare pump and motor, motor controls for pumping stations (Goods)                                                                                | Small Value Procurement | NO | LCRQ  | 01-Jun-27 | 01-Jun-27 | 2027 - Corporate Operating Budget | 231,000.00    |  |  |
| 7.5 HP Submersible Pump and Motor                                                                                                | PWQD   | spare pump and motor, motor controls for pumping stations (Goods)                                                                                | Small Value Procurement | NO | LCRQ  | 01-Apr-27 | 01-Apr-27 | 2027 - Corporate Operating Budget | 264,000.00    |  |  |
| 30 HP Submersible Pump and Motor                                                                                                 | PWQD   | spare pump and motor, motor controls for pumping stations (Goods)                                                                                | Small Value Procurement | NO | LCRQ  | 01-Apr-27 | 01-Apr-27 | 2027 - Corporate Operating Budget | 683,468.50    |  |  |
| 10 HP Submersible Pump and Motor                                                                                                 | PWQD   | spare pump and motor, motor controls for pumping stations (Goods)                                                                                | Small Value Procurement | NO | LCRQ  | 01-Sep-27 | 01-Sep-27 | 2027 - Corporate Operating Budget | 313,500.00    |  |  |
| 5 HP Submersible Pump and Motor                                                                                                  | PWQD   | spare pump and motor, motor controls for pumping stations (Goods)                                                                                | Small Value Procurement | NO | LCRQ  | 01-Apr-27 | 01-Apr-27 | 2027 - Corporate Operating Budget | 198,000.00    |  |  |

|                                                   |      |                                                                                                         |                         |    |      |           |           |                                   |                      |  |  |
|---------------------------------------------------|------|---------------------------------------------------------------------------------------------------------|-------------------------|----|------|-----------|-----------|-----------------------------------|----------------------|--|--|
| 30 HP Centrifugal Pump and Motor                  | PWQD | spare pump and motor, motor controls for pumping stations (Goods)                                       | Small Value Procurement | NO | LCRQ | 01-Jan-27 | 01-Jan-27 | 2027 - Corporate Operating Budget | 423,621.00           |  |  |
| 20HP Variable Frequency Drive                     | PWQD | Device for proper regulation of power supply (Goods)                                                    | Small Value Procurement | NO | LCRQ | 01-Nov-27 | 01-Nov-27 | 2027 - Corporate Operating Budget | 438,649.20           |  |  |
| 40HP Variable Frequency Drive                     | PWQD | Device for proper regulation of power supply (Goods)                                                    | Small Value Procurement | NO | LCRQ | 01-Sep-27 | 01-Sep-27 | 2027 - Corporate Operating Budget | 438,649.20           |  |  |
| Concreting of PS-11 Grounds (Labor and Materials) | PWQD | Minimize grass growth and reduce maintenance requirements                                               | Small Value Procurement | NO | LCRQ | 01-Feb-27 | 01-Feb-27 | 2027 - Corporate Operating Budget | 244,225.00           |  |  |
| Concreting of PS-18 Grounds (Labor and Materials) | PWQD | Minimize grass growth and reduce maintenance requirements                                               | Small Value Procurement | NO | LCRQ | 01-Mar-27 | 01-Mar-27 | 2027 - Corporate Operating Budget | 160,340.00           |  |  |
| Concreting of PS-19 Grounds (Labor and Materials) | PWQD | Minimize grass growth and reduce maintenance requirements                                               | Small Value Procurement | NO | LCRQ | 01-Mar-27 | 01-Mar-27 | 2027 - Corporate Operating Budget | 50,626.00            |  |  |
| Concreting of PS-21 Grounds (Labor and Materials) | PWQD | Minimize grass growth and reduce maintenance requirements                                               | Small Value Procurement | NO | LCRQ | 01-Mar-27 | 01-Mar-27 | 2027 - Corporate Operating Budget | 50,626.00            |  |  |
| Construction of Perimeter Fence for PS-5          | PWQD | Secure the facilities and control unauthorized access to the pump station                               | Small Value Procurement | NO | LCRQ | 01-Apr-27 | 01-Apr-27 | 2027 - Corporate Operating Budget | 75,000.00            |  |  |
| Rehabilitation of PS-3 Roofing (Slab)             | PWQD | Replace existing roofing sheets with a concrete roofslab for improved durability and weather protection | Small Value Procurement | NO | LCRQ | 01-Feb-27 | 01-Feb-27 | 2027 - Corporate Operating Budget | 75,000.00            |  |  |
| Rehabilitation of PS-17 Roofing (Slab)            | PWQD | Replace existing roofing sheets with a concrete roofslab for improved durability and weather protection | Small Value Procurement | NO | LCRQ | 01-Feb-27 | 01-Feb-27 | 2027 - Corporate Operating Budget | 75,000.00            |  |  |
| Rehabilitation of PS-18 Roofing (Slab)            | PWQD | Replace existing roofing sheets with a concrete roofslab for improved durability and weather protection | Small Value Procurement | NO | LCRQ | 01-Feb-27 | 01-Feb-27 | 2027 - Corporate Operating Budget | 75,000.00            |  |  |
| <b>TOTAL</b>                                      |      |                                                                                                         |                         |    |      |           |           |                                   | <b>52,954,945.66</b> |  |  |

**Miscellaneous Items (for Direct Acquisition only) Sec 32.2 of RA No. 12009**

|  |  |  |  |  |  |  |  |  |  |  |  |
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**Common Use Supplies and Equipment (CSE) to be purchased from PS-DBM (kindly indicate the summary/total amounts only)**

**OFFICE SUPPLIES AND FORMS**

|                    |                      |                                                       |                           |    |  |           |           |                                   |                      |  |  |
|--------------------|----------------------|-------------------------------------------------------|---------------------------|----|--|-----------|-----------|-----------------------------------|----------------------|--|--|
| Office Supplies    | OGM/AFD/CD/E CD/PWQD | Various supplies used for administrative work (Goods) | NP-35.5 Agency to Agency; | NO |  | 01-Jan-27 | 30-Jan-27 | 2027 - Corporate Operating Budget | 35,383.56            |  |  |
| Office Supplies    | OGM/AFD/CD/E CD/PWQD | Various supplies used for administrative work (Goods) | NP-35.5 Agency to Agency; | NO |  | 01-Apr-27 | 30-Apr-27 | 2027 - Corporate Operating Budget | 14,302.98            |  |  |
| Office Supplies    | OGM/AFD/CD/E CD/PWQD | Various supplies used for administrative work (Goods) | NP-35.5 Agency to Agency; | NO |  | 01-Jul-27 | 31-Jul-27 | 2027 - Corporate Operating Budget | 32,530.70            |  |  |
| Office Supplies    | OGM/AFD/CD/E CD/PWQD | Various supplies used for administrative work (Goods) | NP-35.5 Agency to Agency; | NO |  | 01-Oct-27 | 31-Oct-27 | 2027 - Corporate Operating Budget | 14,032.83            |  |  |
| <b>TOTAL</b>       |                      |                                                       |                           |    |  |           |           |                                   | <b>96,250.07</b>     |  |  |
| <b>GRAND TOTAL</b> |                      |                                                       |                           |    |  |           |           |                                   | <b>53,051,195.73</b> |  |  |

Note: Insert additional rows as necessary

**Legend:**

AFD - Administrative and Finance Division  
CD - Commercial Division  
ECD - Engineering & Construction Division  
PWQD - Production & Water Quality Division  
OGM - Office of the General Manager

Total Amount of Estimated Budget for EPA Projects: -  
Total Amount of CSEs to be purchased from PS-DBM: 96,250.07  
Total Amount of Estimated Budget: 53,051,195.73

Prepared by:

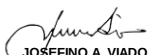
  
**MARY CHRIS I. LEGASPI**  
Signature over Printed Name  
Position/Designation

Recommended by:

By the Authority of the Bids and Awards Committee:

  
**ENGR. PEE-JAY ABESTADO**  
Signature over Printed Name  
Position/Designation

Approved by:

  
**JOSEFINO A. VIADO**  
Signature over Printed Name  
Position/Designation

Bids and Awards Committee Secretariat

Date : January 29, 2026

Bids and Awards Committee Chairperson

Date : January 29, 2026

Head of the Procuring Entity

Date : January 29, 2026