

**TABACO CITY WATER DISTRICT (TAWAD) FINAL ANNUAL PROCUREMENT PLAN FOR CY 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	
1-06-01-010	Land	HRAGS	NO	Direct Contracting	N/A	N/A	April 14, 2024	April 16, 2024	Corporate Budget	1,000,000.00	-	1,000,000.00	Land for well development at Comon/San Vicente
1-06-02-990	Perimeter Fencing at San Lorenzo	EOD	NO	NP-53.9 - Small Value Procurement	January 15, 2024	January 22, 2024	January 26, 2024	January 28, 2024	Corporate Budget	260,000.00	-	260,000.00	Perimeter Fencing at San Lorenzo
1-06-03-040	Pumping Station at San Lorenzo	EOD	NO	Competitive Bidding	February 15, 2024	March 6, 2024	March 11, 2024	March 13, 2024	Corporate Budget	3,040,000.00	-	3,040,000.00	Construction of Production Well at San Lorenzo
		EOD	NO	NP-53.5 Agency-to-Agency	January 15, 2024				Corporate Budget	150,000.00	-	150,000.00	Permits
		EOD	NO	NP-53.9 - Small Value Procurement	February 15, 2024	February 22, 2024	February 26, 2024	February 28, 2024	Corporate Budget	1,400,000.00	-	1,400,000.00	Electro-mechanical component
		EOD	NO	NP-53.9 - Small Value Procurement	February 28, 2024	March 6, 2024	March 10, 2024	March 12, 2024	Corporate Budget	250,000.00	-	250,000.00	Hypo-Chlorinator
		EOD	NO	NP-53.9 - Small Value Procurement	January 9, 2024	January 16, 2024	January 20, 2024	January 22, 2024	Corporate Budget	900,000.00	-	900,000.00	Transmission and Electrical Line
	Pumping Station at Comon or San Vicente	EOD	NO	Competitive Bidding	June 15, 2024	July 5, 2024	July 10, 2024	July 12, 2024	Corporate Budget	3,300,000.00	-	3,300,000.00	Construction of Production Well
		EOD	NO	NP-53.9 - Small Value Procurement	February 4, 2024	February 11, 2024	February 15, 2024	February 17, 2024	Corporate Budget	1,000,000.00	-	1,000,000.00	Electro-mechanical component of San Antonio Well 4
		EOD	NO	NP-53.9 - Small Value Procurement	March 17, 2024	March 24, 2024	March 28, 2024	March 30, 2024	Corporate Budget	1,750,000.00	-	1,750,000.00	Transmission and Electrical Line of San Antonio Well 3
	Transmission and Distribution Lines Installation	EOD	NO	NP-53.9 - Small Value Procurement	As scheduled	As scheduled	As scheduled	As scheduled	Corporate Budget	3,377,940.00	-	3,377,940.00	Transmission and Distribution Lines Installation
	Lateral lines per requests	EOD	NO	NP-53.9 - Small Value Procurement	per request	per request	per request	per request	Corporate Budget	1,400,000.00	-	1,400,000.00	Lateral lines per requests
	Relocation of Bridge Crossings due to road widening	EOD	NO	NP-53.9 - Small Value Procurement	As scheduled	As scheduled	As scheduled	As scheduled	Corporate Budget	700,000.00	-	700,000.00	Relocation of Bridge Crossings due to road widening
	Rehabilitation of Karangahan Well	EOD	NO	NP-53.9 - Small Value Procurement	February 15, 2024	February 22, 2024	February 26, 2024	February 28, 2024	Corporate Budget	700,000.00	-	700,000.00	Rehabilitation of Karangahan Well
	Concrete cutting and breaking		NO	NP-53.9 - Small Value Procurement	As scheduled	As scheduled	As scheduled	As scheduled	Corporate Budget	105,120.00	-	105,120.00	Concrete cutting and breaking
Concrete Restoration	EOD	NO	NP-53.9 - Small Value Procurement	As scheduled	As scheduled	As scheduled	As scheduled	Corporate Budget	658,080.00	-	658,080.00	Concrete Restoration	
1-06-04-990	Pump Control Room	EOD	NO	NP-53.9 - Small Value Procurement	August 4, 2024	August 11, 2024	August 15, 2024	August 17, 2024	Corporate Budget	500,000.00	-	500,000.00	Construction of Control Room
	Construction of 1 genset shed	EOD	NO	NP-53.9 - Small Value Procurement	February 2, 2024	February 9, 2024	February 13, 2024	February 15, 2024	Corporate Budget	100,000.00	-	100,000.00	Construction of 1 genset shed
	Improvement of TAWAD Bldg façade, fence, motorpool & annex bldg	HRAGS	NO	NP-53.9 - Small Value Procurement	January 15, 2024	January 22, 2024	January 26, 2024	January 28, 2024	Corporate Budget	1,200,000.00	-	1,200,000.00	Improvement of TAWAD Bldg façade, fence, motorpool & annex bldg
1-06-05-020	Air conditioning system	HRAGS	NO	NP-53.9 - Small Value Procurement	June 15, 2024	June 22, 2024	June 26, 2024	June 28, 2024	Corporate Budget	50,000.00	-	50,000.00	Air conditioning system
1-06-05-030	Various IT Equipment & Software	OGM	NO	Shopping	January 6, 2024	January 13, 2024	January 17, 2024	January 19, 2024	Corporate Budget	80,000.00	-	80,000.00	Laptop Computer - 1 unit
		OGM	NO	Shopping	June 15, 2024	June 22, 2024	June 26, 2024	June 28, 2024	Corporate Budget	100,000.00	-	100,000.00	Drone
		AHRFSD	NO	Shopping	March 5, 2024	March 12, 2024	March 16, 2024	March 18, 2024	Corporate Budget	276,364.00	-	276,364.00	Laptop Computer - 3 units
		CSD	NO	Shopping	February 20, 2024	February 27, 2024	March 2, 2024	March 4, 2024	Corporate Budget	58,480.81	-	58,480.81	Printer, impact dot matrix
		CSD	NO	Shopping	June 15, 2024	June 22, 2024	June 26, 2024	June 28, 2024	Corporate Budget	60,000.00	-	60,000.00	Laptop Computer - 1 unit
		CSD	NO	Shopping	March 16, 2024	March 23, 2024	March 27, 2024	March 29, 2024	Corporate Budget	50,000.00	-	50,000.00	Billing/Teller software enhancement
		CSD	NO	Shopping	February 4, 2024	February 11, 2024	February 15, 2024	February 17, 2024	Corporate Budget	45,000.00	-	45,000.00	QR code scanner
		EOD	NO	Shopping	February 17, 2024	February 24, 2024	February 28, 2024	March 1, 2024	Corporate Budget	120,000.00	-	120,000.00	Laptop Computer - 2 units
1-06-05-990	Miscellaneous tools	HRAGS	NO	NP-53.9 - Small Value Procurement	July 7, 2024	July 14, 2024	July 18, 2024	July 20, 2024	Corporate Budget	50,000.00	-	50,000.00	Miscellaneous tools
	Concrete cutter	CSD-CSD	NO	NP-53.9 - Small Value Procurement	May 19, 2024	May 26, 2024	May 30, 2024	June 1, 2024	Corporate Budget	90,000.00	-	90,000.00	Concrete cutter
	Generator Set	EOD	NO	Competitive Bidding	August 18, 2024	September 7, 2024	September 13, 2024	September 15, 2024	Corporate Budget	1,000,000.00	-	1,000,000.00	1 unit Generator Set
	Flow Meters	EOD	NO	NP-53.9 - Small Value Procurement	April 7, 2024	April 14, 2024	April 18, 2024	April 20, 2024	Corporate Budget	402,000.00	-	402,000.00	Mechanical flow meters; portable ultrasonic flowmeter 300mm to 75mm - 1 unit
	Concrete Vibrator	EOD	NO	NP-53.9 - Small Value Procurement	August 15, 2024	August 22, 2024	August 26, 2024	August 28, 2024	Corporate Budget	20,000.00	-	20,000.00	Concrete Vibrator
	Water tank drawing station	EOD	NO	NP-53.9 - Small Value Procurement	September 15, 2024	September 22, 2024	September 26, 2024	September 28, 2024	Corporate Budget	100,000.00	-	100,000.00	Water tank drawing station

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		
	Submersible pumps and motor, and motor control	EOD	NO	NP-53.9 - Small Value Procurement	July 7, 2024	July 14, 2024	July 18, 2024	July 20, 2024	Corporate Budget	600,000.00	-	600,000.00	Submersible pumps and motor, and motor control	
5-01-04-990	Rewards and Recognition	HRAGS	NO	NP-53.9 - Small Value Procurement	September 22, 2024	September 29, 2024	October 3, 2024	October 5, 2024	Corporate Budget	457,500.00	457,500.00		Token for loyalty awardees and on-the-spot and unique monetary and non-monetary rewards for employees	
5-02-02-010	Conduct of In-house Trainings	HRAGS	NO	NP-53.9 - Small Value Procurement	per L&D Program	per L&D Program	per L&D Program	per L&D Program	Corporate Budget	999,350.00	999,350.00		Meals, materials and supplies, and token of speakers for the conduct of in-house trainings per approved Training Plan	
5-02-03-010	Office Supplies (Common-Use)	ALL	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	Corporate Budget	465,634.69	465,634.69		c/o APP-CSE: Common-use office supplies for one year consumption	
5-02-03-020	Accountable Forms	ACMB	NO	NP-53.5 Agency-to-Agency	N/A	N/A	April 7, 2023	April 9, 2023	Corporate Budget	10,500.00	10,500.00		LBP checkbook for 1 year	
			NO	NP-53.5 Agency-to-Agency	July 7, 2024	July 14, 2024	July 18, 2024	July 20, 2024	Corporate Budget	32,500.00	32,500.00		100 stubs Official Receipts for cashiering	
		CSD-CAD	NO	NP-53.5 Agency-to-Agency	March 3, 2024	March 17, 2024	March 21, 2024	March 23, 2024	Corporate Budget	248,371.20	248,371.20		28 boxes of Official Water bill receipts for tellering (6,000 pcs per box)	
5-02-03-130	Chlorine Granules	EOD	NO	Competitive Bidding	December 20, 2023	January 9, 2024	January 15, 2024	January 17, 2024	Corporate Budget	2,310,000.00	2,310,000.00		220drums (40kg per drum), 70% available chlorine	
	LaMotte DPD No. 1 tablets	EOD	NO	Direct Contracting	N/A	N/A	April 15, 2024	April 17, 2024	Corporate Budget	48,000.00	48,000.00		LaMotte DPD tablets - 5 boxes	
5-02-03-080	Medical, Dental & Laboratory Supplies	HRAGS	NO	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	116,221.10	116,221.10		Medical and health supplies	
5-02-03-090	Gasoline, Oil, Lubricants & Other Fuel	HRAGS	YES	Shopping	December 5, 2023	December 12, 2023	December 16, 2023	December 18, 2023	Corporate Budget	1,036,200.00	1,036,200.00		Provision of gasoline, oil and lubricants for motor vehicles, machineries and other equipment	
5-02-03-210	Semi-expendable IT Equipment	OGM	NO	Shopping	July 21, 2024	July 28, 2024	August 1, 2024	August 3, 2024	Corporate Budget	38,000.00	38,000.00		UPS - 650VA, AVR, External hard drive, 16GB DDR5, keyboard, mouse & others	
			NO	Shopping	January 6, 2024	January 13, 2024	January 17, 2024	January 19, 2024	Corporate Budget	4,410.64	4,410.64		2 unit Electric Fan	
		HRAGS	NO	Shopping	May 5, 2024	May 12, 2024	May 16, 2024	May 18, 2024	Corporate Budget	207,876.00	207,876.00		CCTV for 6 pumping stations	
			NO	Shopping	July 21, 2024	July 28, 2024	August 1, 2024	August 3, 2024	Corporate Budget	30,000.00	30,000.00		Miscellaneous tools - 3 sets	
			NO	Shopping	July 15, 2024	July 22, 2024	July 26, 2024	July 28, 2024	Corporate Budget	27,272.96	27,272.96		1 set Desktop Computer	
			NO	Shopping	November 15, 2024	November 22, 2024	November 26, 2024	November 28, 2024	Corporate Budget	20,000.00	20,000.00		Computer printer (spare)	
			NO	Shopping	October 15, 2024	October 22, 2024	October 26, 2024	October 28, 2024	Corporate Budget	14,000.00	14,000.00		Computer monitor (spare)	
			NO	Shopping	October 15, 2024	October 22, 2024	October 26, 2024	October 28, 2024	Corporate Budget	25,000.00	25,000.00		UPS 650VA (spare)	
			NO	Shopping	July 15, 2024	July 22, 2024	July 26, 2024	July 28, 2024	Corporate Budget	5,000.00	5,000.00		Electric calculator	
			NO	Shopping	June 15, 2024	June 22, 2024	June 26, 2024	June 28, 2024	Corporate Budget	2,000.00	2,000.00		Electric fan	
CSD-CSD	NO	Shopping	January 6, 2024	January 13, 2024	January 17, 2024	January 19, 2024	Corporate Budget	5,000.00	5,000.00		Expternal hard drive			
	NO	Shopping	April 22, 2024	April 29, 2024	May 3, 2024	May 5, 2024	Corporate Budget	12,000.00	12,000.00		1 unit Epson LX-310 printer			
	NO	Shopping	February 4, 2024	February 11, 2024	February 15, 2024	February 17, 2024	Corporate Budget	30,000.00	30,000.00		3 unit Epson L3210 printer			
	NO	Shopping	February 4, 2024	February 11, 2024	February 15, 2024	February 17, 2024	Corporate Budget	80,000.00	80,000.00		3 Computer sets			
	NO	Shopping	February 4, 2024	February 11, 2024	February 15, 2024	February 17, 2024	Corporate Budget	75,000.00	75,000.00		3 units CPU			
	NO	Shopping	May 15, 2024	May 22, 2024	May 26, 2024	May 28, 2024	Corporate Budget	40,000.00	40,000.00		1 set Desktop Computer			
	NO	Shopping	May 15, 2024	May 22, 2024	May 26, 2024	May 28, 2024	Corporate Budget	20,895.00	20,895.00		Computer printer - 1 unit			
	NO	Shopping	May 15, 2024	May 22, 2024	May 26, 2024	May 28, 2024	Corporate Budget	20,000.00	20,000.00		GPS			
	5-02-03-220	Semi-expendable Furniture and Fixtures	OGM	NO	Shopping	July 7, 2024	July 14, 2024	July 18, 2024	July 20, 2024	Corporate Budget	7,000.00	7,000.00		Swivel Chairs - 2 units
			HRAGS	NO	Shopping	January 15, 2024	January 22, 2024	January 26, 2024	January 28, 2024	Corporate Budget	10,000.00	10,000.00		Swivel Chair - 2 units
HRAGS			NO	Shopping	April 15, 2024	April 22, 2024	April 26, 2024	April 28, 2024	Corporate Budget	10,000.00	10,000.00		Visitor Chair - 4 units	
HRAGS			NO	Shopping	April 15, 2024	April 22, 2024	April 26, 2024	April 28, 2024	Corporate Budget	15,000.00	15,000.00		1 Steel Cabinet	
HRAGS			NO	Shopping	January 6, 2024	January 13, 2024	January 17, 2024	January 19, 2024	Corporate Budget	150,000.00	150,000.00		Window blinds	
5-02-03-220	Semi-expendable Furniture and Fixtures	ACMB	NO	Shopping	April 7, 2024	April 14, 2024	April 18, 2024	April 20, 2024	Corporate Budget	19,000.00	19,000.00		Swivel Chair - 4 units	
		ACMB	NO	Shopping	May 15, 2024	May 22, 2024	May 26, 2024	May 28, 2024	Corporate Budget	12,000.00	12,000.00		Visitor chair - 1 unit	
		CSD-CAD	NO	Shopping	April 7, 2024	April 14, 2024	April 18, 2024	April 20, 2024	Corporate Budget	6,000.00	6,000.00		Steel cabinet	
		CSD-CAD	NO	Shopping	February 3, 2024	February 10, 2024	February 14, 2024	February 16, 2024	Corporate Budget	3,000.00	3,000.00		Swivel Chair - 2 units	
		CSD-CSD	NO	Shopping	April 17, 2024	April 24, 2024	April 28, 2024	April 30, 2024	Corporate Budget	12,000.00	12,000.00		Visitor Chair - 1 unit	

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
		CSD-CSD	NO	Shopping	February 3, 2024	February 10, 2024	February 14, 2024	February 16, 2024	Corporate Budget	6,000.00	6,000.00	-	Swivel chair - 2 units
		CSD-CSD	NO	Shopping	May 15, 2024	May 22, 2024	May 26, 2024	May 28, 2024	Corporate Budget	13,350.00	13,350.00	-	Computer chairs - 4 units
5-02-03-270	Water Meters ½"	CSD-CSD	YES	Competitive Bidding	December 20, 2023	January 9, 2024	January 6, 2023	January 8, 2023	Corporate Budget	1,440,000.00	1,440,000.00	-	1200 pcs water meters for new connections, and reconections
		EOD	YES	Competitive Bidding	December 20, 2023	January 9, 2024	January 6, 2023	January 8, 2023	Corporate Budget	500,400.00	500,400.00	-	417 pcs water meters for meter replacements
	Various Materials & Fittings for installation of new connections and reconections, and for various repairs	CSD-CSD	NO	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	3,280,228.41	3,280,228.41	-	Various Materials & Fittings for installation of new connections and reconections, and for various repairs
	Repainting of structures	EOD	NO	Shopping	March 16, 2024	March 23, 2024	March 27, 2024	March 29, 2024	Corporate Budget	100,000.00	100,000.00	-	Annual repainting of facilities and structures
	Fittings for repairs	EOD-CMD	NO	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	1,879,150.00	1,879,150.00	-	Fittings for repairs
	Various fittings and pipes	EOD	NO	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	1,080,000.00	1,080,000.00	-	Hydrants, valves, STCs (repairs and replacement), and maintenance of water treatment and general plant
	Supplies for Occupational Safety and Health of Personnel, and Various Tools	EOD	NO	NP-53.9 - Small Value Procurement	April 7, 2024	April 14, 2024	April 18, 2024	April 20, 2024	Corporate Budget	349,600.00	349,600.00	-	Supplies for Occupational Safety and Health of Personnel, and Various Tools
		CSD-CAD	NO	NP-53.9 - Small Value Procurement	April 7, 2024	April 14, 2024	April 18, 2024	April 20, 2024	Corporate Budget	27,722.18	27,722.18	-	Raincoats, boots and gadget bags for meter readers, and batteries
		CSD-CSD	NO	NP-53.9 - Small Value Procurement	April 7, 2024	April 14, 2024	April 18, 2024	April 20, 2024	Corporate Budget	105,050.00	105,050.00	-	Working pants, working shirts, working shoes, safety vests, hard hat, rain coat, rain boots, crew bar, shovel, pipe wrench, hand gloves for water meter maintenance men
	Other Supplies	All	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	Corporate Budget	391,196.48	391,196.48	-	c/o APP-CSE: Common-use cleaning materials, electrical materials and misc. supplies for one year consumption
5-02-04-020	Electricity Expenses	HRAGS and EOD	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	14,863,500.00	14,863,500.00	-	Electricity consumption for 1 year
5-02-05-010	Postage and Deliveries	HRAGS and CSD	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	17,000.00	17,000.00	-	Postage and courier services for 1 year
5-02-05-020	Telephone Expenses	HRAGS	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	56,400.00	56,400.00	-	Telephone (landline and mobile) expenses for 1 year
5-02-05-030	Internet Service Expenses	HRAGS	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	42,000.00	42,000.00	-	Internet subscription for 1 year
5-02-05-040	Cable, Satellite, Telegraph & Radio Expense	HRAGS	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	3,600.00	3,600.00	-	Cable subscription for 1 year
5-02-11-010	Legal Services	OGM & HRAGS	NO	NP-53.7 Highly Technical Consultants	N/A	N/A	Monthly	Monthly	Corporate Budget	456,000.00	456,000.00	-	Retainership agreement for 1 year, notarial fees, and other legal fees
5-02-11-020	Auditing Services	ACMB	NO	NP-53.5 Agency-to-Agency	N/A	N/A	per COA audit schedule	per COA audit schedule	Corporate Budget	150,000.00	150,000.00	-	COA Auditing services
		OGM	NO	Direct Contracting	N/A	N/A	July 7, 2024	July 9, 2024	Corporate Budget	81,536.00	81,536.00	-	ISO 9001:2015 Re-Certification Second Surveillance Audit
5-02-12-030	Security Services	HRAGS	YES	Competitive Bidding	December 5, 2022	December 25, 2022	January 6, 2023	January 8, 2023	Corporate Budget	4,491,991.68	4,491,991.68	-	Security services for 1 year
5-02-13-030	Repairs and maintenance - Infrastructure Assets	OGM and HRAGS	NO	NP-53.9 - Small Value Procurement	As scheduled	As scheduled	As scheduled	As scheduled	Corporate Budget	366,040.40	366,040.40	-	Watershd and reforestation program & 25 units Road signages
5-02-13-040	Maintenance of Office Building and Other Structures	HRAGS	NO	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	250,000.00	250,000.00	-	Maintenance of Office Building and Other Structures
5-02-13-050	Repairs and preventive maintenance of various Machineries and Equipment	HRAGS and EOD	NO	NP-53.9 - Small Value Procurement	As scheduled	As scheduled	As scheduled	As scheduled	Corporate Budget	375,268.80	375,268.80	-	Repairs and preventive maintenance of air conditioning units, office equipment, IT equipment, communication equipment, generator sets, concrete cutters and other machineries
	Fire Extinguisher Refill, 10lbs	HRAGS	NO	NP-53.9 - Small Value Procurement	June 16, 2023	June 23, 2023	June 27, 2023	June 29, 2023	Corporate Budget	27,268.80	27,268.80	-	c/o APP-CSE: 15 units
5-02-13-060	Preventive maintenance and repair of vehicles	HRAGS	NO	Shopping	Semi-annual	Semi-annual	Semi-annual	Semi-annual	Corporate Budget	100,000.00	100,000.00	-	Preventive maintenance and repair of vehicles
	Replacement of tires and batteries of vehicles	HRAGS	NO	Shopping	As scheduled	As scheduled	As scheduled	As scheduled	Corporate Budget	214,570.00	214,570.00	-	Replacement of tires and batteries of vehicles
5-02-13-070	Repair and maintenance of furniture and fixtures	HRAGS	NO	Shopping	Monthly	Monthly	Monthly	Monthly	Corporate Budget	12,000.00	12,000.00	-	Repair and maintenance of furniture and fixtures

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-13-210	Repair and maintenance of semi-expendable machinery and equipment	HRAGS	NO	Shopping	Monthly	Monthly	Monthly	Monthly	Corporate Budget	42,000.00	42,000.00	-	Repair and maintenance of semi-expendable machinery and equipment
5-02-13-220	Repair and maintenance of semi-expendable furniture and fixtures	HRAGS	NO	Shopping	Monthly	Monthly	Monthly	Monthly	Corporate Budget	15,000.00	15,000.00	-	Repair and maintenance of semi-expendable furniture and fixtures
5-02-99-010	Media Advertisements - radio broadcast and information drive	OGM	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	150,000.00	150,000.00	-	Radio announcements
	Annual website domain and hosting fee plus website announcements	OGM	NO	Direct Contracting	N/A	N/A	Annual	Annual	Corporate Budget	30,000.00	30,000.00	-	Annual website domain and hosting fee plus website announcements
	Calendar	OGM	NO	NP-53.9 - Small Value Procurement	September 9, 2024	September 16, 2024	September 20, 2024	September 22, 2024	Corporate Budget	100,000.00	100,000.00	-	CY 2025 calendar
	Souvenir Programs	OGM	NO	NP-53.9 - Small Value Procurement	November 15, 2024	November 22, 2024	November 26, 2024	November 28, 2024	Corporate Budget	60,000.00	60,000.00	-	Souvenir Programs
	Conduct of marketing services for expansion of water service connections	OGM	NO	NP-53.9 - Small Value Procurement	As scheduled	As scheduled	As scheduled	As scheduled	Corporate Budget	50,000.00	50,000.00	-	Conduct of marketing services for expansion of water service connections
Public relation services to Barangays	OGM	NO	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	400,000.00	400,000.00	-	Marketing	
5-02-99-020	Printing, Binding and Reproduction	HRAGS and CSD	NO	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	14,000.00	14,000.00	-	Printing of tarpaulin and other documents, binding of books of accounts, & other informative campaigns
5-02-99-070	Daily Subscription of Newspaper	HRAGS	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	14,600.00	14,600.00	-	Daily Subscription of Newspaper
	Subscription of Aquarius Magazine	OGM	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	8,000.00	8,000.00	-	Subscription of Aquarius Magazine
5-02-99-990	BIWADA uniform and sports paraphernalia	OGM	NO	NP-53.9 - Small Value Procurement	February 17, 2024	February 24, 2024	February 28, 2024	March 1, 2024	Corporate Budget	150,000.00	150,000.00	-	Sportsfest/wellness activities uniform and paraphernalia
	Materials for Christmas Decoration	HRAGS	NO	NP-53.9 - Small Value Procurement	September 8, 2024	September 15, 2024	September 19, 2024	September 21, 2024	Corporate Budget	60,000.00	60,000.00	-	Materials for Christmas Decoration
	Year-end conference	HRAGS	NO	NP-53.10 Lease of Real Property and Venue	N/A	October 6, 2024	October 10, 2024	October 12, 2024	Corporate Budget	550,000.00	550,000.00	-	Year-end conference
	Other MOOE	HRAGS	NO	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Monthly	Corporate Budget	150,000.00	150,000.00	-	GAD-related activities and misc expenses
	Bacteriology Test	EOD	NO	NP-53.9 - Small Value Procurement	January 4, 2024	January 11, 2024	January 15, 2024	January 17, 2024	Corporate Budget	330,000.00	330,000.00	-	Bacteriology Test of TAWAD water samples (300 samples for 1 year)
	Physical and Chemical Analysis	EOD	NO	NP-53.9 - Small Value Procurement	July 21, 2024	July 28, 2024	August 1, 2024	August 3, 2024	Corporate Budget	88,000.00	88,000.00	-	Physical and Chemical Analysis of TAWAD water samples

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