

# TABACO CITY WATER DISTRICT (TAWAD) FINAL ANNUAL PROCUREMENT PLAN FOR CY 2025

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Project)
					Advertisement/Post ing of IB/REI	Submission/Openi ng of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-06-03-040	Pumping Station at San Vicente	EOD	NO	Competitive Bidding	February 15, 2025	March 7, 2025	March 12, 2025	March 14, 2025	Corporate Budget	3,300,000.00	-	3,300,000.00	Well drilling at San Vicente
		EOD	NO	NP-53.5 Agency-to-Agency	January 15, 2025				Corporate Budget	150,000.00	-	150,000.00	Permits
		EOD	NO	NP-53.9 - Small Value Procurement	February 15, 2025	February 22, 2025	February 26, 2025	February 28, 2025	Corporate Budget	1,400,000.00	-	1,400,000.00	Electro-mechanical component
		EOD	NO	NP-53.9 - Small Value Procurement	February 26, 2025	March 7, 2025	March 11, 2025	March 13, 2025	Corporate Budget	50,000.00	-	50,000.00	Hypo-Chlorinator
		EOD	NO	NP-53.9 - Small Value Procurement	January 9, 2025	January 16, 2025	January 20, 2025	January 22, 2025	Corporate Budget	450,000.00	-	450,000.00	Transmission and Electrical Line
1-06-04-990	Pump Control Room	EOD	NO	NP-53.9 - Small Value Procurement	August 4, 2025	August 11, 2025	August 15, 2025	August 17, 2025	Corporate Budget	450,000.00	-	450,000.00	Construction of Control Room
5-01-04-990	Rewards and Recognition	HRAGS	NO	NP-53.9 - Small Value Procurement	September 22, 2025	September 29, 2025	October 3, 2025	October 5, 2025	Corporate Budget	602,000.00	602,000.00	-	Token for loyalty awardees and on-the-spot and unique monetary and non-monetary rewards for employees
5-02-02-010	Conduct of In-house Trainings	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	1,504,150.00	1,504,150.00	-	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	624,524.82	624,524.82	-	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, 2025	April 9, 2025	Corporate Budget	10,500.00	10,500.00	-	LBP checkbook for 1 year
			NO	NP-53.5 Agency-to-Agency	July 7, 2025	July 14, 2025	July 18, 2025	July 20, 2025	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, 2025	March 17, 2025	March 21, 2025	March 23, 2025	Corporate Budget	133,056.00	133,056.00	-	15 boxes of OWBR
5-02-03-130	Chlorine Granules	EOD	NO	Competitive Bidding	December 20, 2025	January 9, 2026	January 15, 2026	January 17, 2026	Corporate Budget	2,875,000.00	2,875,000.00	-	220 drums (40kg per drum), 70% available chlorine
	LaMotte DPD No. 1 tablets	EOD	NO	Direct Contracting	N/A	N/A	April 15, 2025	April 17, 2025	Corporate Budget	21,000.00	21,000.00	-	LaMotte DPD tablets - 2 boxes
5-02-03-080	Medical, Dental & Laboratory Supplies	HRAGS	NO	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	51,952.00	51,952.00	-	Medical and health supplies
5-02-03-090	Gasoline, Oil, Lubricants & Other Fuel	HRAGS	YES	Shopping	December 15, 2024	December 22, 2024	December 26, 2024	December 28, 2024	Corporate Budget	1,130,400.00	1,130,400.00	-	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, 2025	July 28, 2025	August 1, 2025	August 3, 2025	Corporate Budget	50,400.00	50,400.00	-	UPS - 650VA, AVR, External hard drive, 16GB DDR4, keyboard, mouse, multifunction printer, & misc equipment
		HRAGS	NO	Shopping	January 6, 2025	January 13, 2025	January 17, 2025	January 19, 2025	Corporate Budget	10,000.00	10,000.00	-	2 unit Electric Fan
			NO	Shopping	May 5, 2025	May 12, 2025	May 16, 2025	May 18, 2025	Corporate Budget	98,000.00	98,000.00	-	2 set Desktop Computer
			NO	Shopping	May 5, 2025	May 12, 2025	May 16, 2025	May 18, 2025	Corporate Budget	30,000.00	30,000.00	-	3 unit Computer Printer
			NO	Shopping	May 5, 2025	May 12, 2025	May 16, 2025	May 18, 2025	Corporate Budget	5,000.00	5,000.00	-	UPS 650VA (spare)
			NO	Shopping	May 5, 2025	May 12, 2025	May 16, 2025	May 18, 2025	Corporate Budget	207,876.00	207,876.00	-	CCTV for 6 pumping stations
			NO	Shopping	July 21, 2025	July 28, 2025	August 1, 2025	August 3, 2025	Corporate Budget	30,000.00	30,000.00	-	Miscellaneous tools sets
		ACMB	NO	Shopping	July 15, 2025	July 22, 2025	July 26, 2025	July 28, 2025	Corporate Budget	27,272.96	27,272.96	-	1 set Desktop Computer
			NO	Shopping	July 1, 2025	July 8, 2025	July 12, 2025	July 14, 2025	Corporate Budget	98,000.00	98,000.00	-	Laptop 2 units
			NO	Shopping	November 15, 2025	November 22, 2025	November 26, 2025	November 28, 2025	Corporate Budget	20,000.00	20,000.00	-	Computer printer 2 sets
			NO	Shopping	October 15, 2025	October 22, 2025	October 26, 2025	October 28, 2025	Corporate Budget	14,000.00	14,000.00	-	Computer monitor (spare)
			NO	Shopping	October 15, 2025	October 22, 2025	October 26, 2025	October 28, 2025	Corporate Budget	15,000.00	15,000.00	-	UPS 650VA (spare)
			NO	Shopping	July 15, 2025	July 22, 2025	July 26, 2025	July 28, 2025	Corporate Budget	5,000.00	5,000.00	-	Electric calculator



Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
			NO	Shopping	July 1, 2025	July 8, 2025	July 12, 2025	July 14, 2025	Corporate Budget	5,000.00	5,000.00	-	Money detector
			NO	Shopping	June 15, 2025	June 22, 2025	June 26, 2025	June 28, 2025	Corporate Budget	2,000.00	2,000.00	-	Electric fan
			NO	Shopping	January 6, 2025	January 13, 2025	January 17, 2025	January 19, 2025	Corporate Budget	5,000.00	5,000.00	-	Expternal hard drive
		CSD-CSD	NO	Shopping	April 22, 2025	April 29, 2025	May 3, 2025	May 5, 2025	Corporate Budget	12,000.00	12,000.00	-	1 unit Epson LX-310 printer
		CSD-CSD	NO	Shopping	February 4, 2025	February 11, 2025	February 15, 2025	February 17, 2025	Corporate Budget	20,000.00	20,000.00	-	2 unit Epson L3210 printer
		CSD-CSD	NO	Shopping	February 4, 2025	February 11, 2025	February 15, 2025	February 17, 2025	Corporate Budget	80,000.00	80,000.00	-	2 Computer sets
		CSD-CSD	NO	Shopping	February 4, 2025	February 11, 2025	February 15, 2025	February 17, 2025	Corporate Budget	50,000.00	50,000.00	-	2 units CPU
		CSD-CSD	NO	Shopping	July 1, 2025	July 8, 2025	July 12, 2025	July 14, 2025	Corporate Budget	10,000.00	10,000.00	-	1 Epson L3110 Printer
		CSD-CSD	NO	Shopping	July 2, 2025	July 9, 2025	July 13, 2025	July 15, 2025	Corporate Budget	10,000.00	10,000.00	-	2 Epson L360 Printer
		CSD-CSA	NO	Shopping	February 1, 2025	February 8, 2025	February 12, 2025	February 14, 2025	Corporate Budget	8,000.00	8,000.00	-	1 External Hard Drive 4 TB
		CSD-CSA	NO	Shopping	February 1, 2025	February 8, 2025	February 12, 2025	February 14, 2025	Corporate Budget	9,000.00	9,000.00	-	3 External Hard Drive 1 TB
		CSD-CSA	NO	Shopping	February 1, 2025	February 8, 2025	February 12, 2025	February 14, 2025	Corporate Budget	9,000.00	9,000.00	-	3 Electric Calculator
		CSD-CSA	NO	Shopping	April 1, 2025	April 8, 2025	April 12, 2025	April 14, 2025	Corporate Budget	6,000.00	6,000.00	-	3 UPS 650VA with AVR
		CSD-CSA	NO	Shopping	July 1, 2025	July 8, 2025	July 12, 2025	July 14, 2025	Corporate Budget	30,000.00	30,000.00	-	3 Epson L3110 Printer
		CSD-CSA	NO	Shopping	July 1, 2025	July 8, 2025	July 12, 2025	July 14, 2025	Corporate Budget	6,000.00	6,000.00	-	3 Stabd Fan/Rechargeable Fan
		CSD-CSA	NO	Shopping	July 1, 2025	July 8, 2025	July 12, 2025	July 14, 2025	Corporate Budget	20,000.00	20,000.00	-	2 Android Phone
		CSD-CSA	NO	Shopping	July 1, 2025	July 8, 2025	July 12, 2025	July 14, 2025	Corporate Budget	15,000.00	15,000.00	-	5 Bluetooth Thermal printer
		CSD-CSA	NO	Shopping	July 1, 2025	July 8, 2025	July 12, 2025	July 14, 2025	Corporate Budget	30,000.00	30,000.00	-	2 System CPU unit
		CSD-CSA	NO	Shopping	July 1, 2025	July 8, 2025	July 12, 2025	July 14, 2025	Corporate Budget	42,400.00	42,400.00	-	1 Desktop Computer Set
		CSD-CSA	NO	Shopping	July 1, 2025	July 8, 2025	July 12, 2025	July 14, 2025	Corporate Budget	5,000.00	5,000.00	-	1 Bill Counter
		CSD-CSA	NO	Shopping	July 1, 2025	July 8, 2025	July 12, 2025	July 14, 2025	Corporate Budget	45,000.00	45,000.00	-	QR code scanner
		EOD	NO	Shopping	March 1, 2025	March 8, 2025	March 12, 2025	March 14, 2025	Corporate Budget	10,000.00	10,000.00	-	2 External Hard Drive
		EOD	NO	Shopping	March 1, 2025	March 8, 2025	March 12, 2025	March 14, 2025	Corporate Budget	20,000.00	20,000.00	-	1 Scanner
		EOD	NO	NP-53.9 - Small Value Procurement	March 1, 2025	March 8, 2025	March 12, 2025	March 14, 2025	Corporate Budget	10,000.00	10,000.00	-	2 UPS
		EOD	NO	Shopping	March 1, 2025	March 8, 2025	March 12, 2025	March 14, 2025	Corporate Budget	712.45	712.45	-	2 Computer Mouse wireless
		EOD	NO	Shopping	July 1, 2025	July 8, 2025	July 12, 2025	July 14, 2025	Corporate Budget	10,000.00	10,000.00	-	5 Electric Fan, stand type
		EOD	NO	Shopping	July 1, 2025	July 8, 2025	July 12, 2025	July 14, 2025	Corporate Budget	20,000.00	20,000.00	-	GPS
5-02-03-220	Semi-expendable Furniture and Fixtures	OGM	NO	Shopping	July 7, 2025	July 14, 2025	July 18, 2025	July 20, 2025	Corporate Budget	17,000.00	17,000.00	-	Swivel Chairs - 2 units & 1 steel cabinet
		HRAGS	NO	Shopping					Corporate Budget	30,000.00	30,000.00	-	Gang chair 3 units
		HRAGS	NO	Shopping					Corporate Budget	9,000.00	9,000.00	-	Customer chair (CSD) 3 units
		HRAGS	NO	Shopping					Corporate Budget	10,000.00	10,000.00	-	Mobile pedestal (C&M)
		HRAGS	NO	Shopping					Corporate Budget	15,000.00	15,000.00	-	Office table (C&M)
		HRAGS	NO	Shopping	January 15, 2025	January 22, 2025	January 26, 2025	January 28, 2025	Corporate Budget	30,000.00	30,000.00	-	Swivel Chair - 3 units



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					Advertisement/Post ing of IB/REI	Submission/Openi ng of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
		HRAGS	NO	Shopping	April 15, 2025	April 22, 2025	April 26, 2025	April 28, 2025	Corporate Budget	10,000.00	10,000.00	-	Visitor Chair - 4 units
		HRAGS	NO	Shopping	April 15, 2025	April 22, 2025	April 26, 2025	April 28, 2025	Corporate Budget	30,000.00	30,000.00	-	1 Steel Cabinet
		HRAGS	NO	Shopping	January 6, 2025	January 13, 2025	January 17, 2025	January 19, 2025	Corporate Budget	150,000.00	150,000.00	-	Window blinds
5-02-03-220	Semi-expendable Furniture and Fixtures	ACMB	NO	Shopping	April 7, 2025	April 14, 2025	April 18, 2025	April 20, 2025	Corporate Budget	19,000.00	19,000.00	-	Swivel Chair - 4 unit Visitor chair - 1 unit
		ACMB	NO	Shopping	May 15, 2025	May 22, 2025	May 26, 2025	May 28, 2025	Corporate Budget	12,000.00	12,000.00	-	Steel cabinet
		EOD	NO	Shopping	April 7, 2025	April 14, 2025	April 18, 2025	April 20, 2025	Corporate Budget	4,000.00	4,000.00	-	1 Swivel Chair
		CSD-CAD	NO	Shopping	April 7, 2025	April 14, 2025	April 18, 2025	April 20, 2025	Corporate Budget	8,000.00	8,000.00	-	Swivel Chair - 2 units
		CSD-CAD	NO	Shopping	February 3, 2025	February 10, 2025	February 14, 2025	February 16, 2025	Corporate Budget	3,000.00	3,000.00	-	Visitor Chair - 1 unit
		CSD-CSD	NO	Shopping	February 3, 2025	February 10, 2025	February 14, 2025	February 16, 2025	Corporate Budget	9,000.00	9,000.00	-	Swivel chair - 3 units
		CSD-CSD	YES	Competitive Bidding	December 20, 2024	January 9, 2025	January 8, 2023	January 8, 2023	Corporate Budget	1,440,000.00	1,440,000.00	-	1200 pcs water meters for new connections, and reconnections
5-02-03-270	Water Meters ½"	EOD	YES	Competitive Bidding	December 20, 2024	January 9, 2025	January 8, 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 reconnections, and for various repairs	CSD-CSD	NO	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	3,670,243.48	3,670,243.48	-	Various Materials & Fittings for installation of new connections and reconnections, and for various repairs
	Repainting of structures	EOD	NO	NP-53.9 - Small Value Procurement	October 1, 2025	October 8, 2025	October 12, 2025	October 14, 2025	Corporate Budget	100,000.00	100,000.00	-	Annual repainting of facilities and structures
	Fittings for repairs	EOD-CMD	NO	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	1,840,450.00	1,840,450.00	-	Fittings for repairs
	Various fittings and pipes	EOD	NO	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	867,500.00	867,500.00	-	Hydrants, valves, STCs (repairs and replacement), and maintenance of water
	Other Supplies Expense	HRAGS ACMB CAD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Monthly	Monthly	Corporate Budget	1,024,060.70	1,024,060.70	-	Common use other supplies
	Other Supplies Expense	CSD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Monthly	Monthly	Corporate Budget	78,800.00	78,800.00	-	Supplies for Occupational Safety and Health of Personnel, and Various Tools
5-02-03-990	Electricity Expenses	HRAGS and EOD	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	13,989,140.00	13,989,140.00	-	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	11,000.00	11,000.00	-	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	58,400.00	58,400.00	-	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	165,000.00	165,000.00	-	COA Auditing services
		OGM	NO	Direct Contracting	N/A	N/A	July 7, 2024	July 9, 2024	Corporate Budget	95,200.00	95,200.00	-	ISO 9001:2015 Re-Certification Second Surveillance Audit
5-02-11-030	Security Services	HRAGS	YES	Competitive Bidding	December 5, 2024	December 25, 2024	January 8, 2023	January 8, 2023	Corporate Budget	4,753,539.84	4,753,539.84	-	Security services for 1 year
5-02-13-020	Repairs and Maintenance - Land Improvements	EOD	NO	NP-53.9 - Small Value Procurement	As scheduled	As scheduled	As scheduled	As scheduled	Corporate Budget	100,000.00	100,000.00	-	Repairs/replacement of fences of intake boxes and hydraulic structures
5-02-13-030	Repairs and maintenance - Infrastructure Assets	HRAGS	NO	NP-53.9 - Small Value Procurement	March 21, 2025	April 10, 2025	April 14, 2025	April 16, 2025	Corporate Budget	75,000.00	75,000.00	-	Replacing of damaged signages
	Repairs and maintenance - Infrastructure Assets	OGM	NO	NP-53.9 - Small Value Procurement	As scheduled	As scheduled	As scheduled	As scheduled	Corporate Budget	200,000.00	200,000.00	-	Watershed and reforestation program
5-02-13-040	Maintenance of Office Building and Other Structures	HRAGS	NO	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	500,000.00	500,000.00	-	Maintenance of Office Building and Other Structures & siphoning services



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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
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	593,000.00	593,000.00		Repairs and preventive maintenance of air conditioning units, office equipment, IT equipment, communication equipment, generator sets, concrete cutters and other machineries
	Fire Extinguisher Refill, 10lbs	HRAGS	NO	NP-53.9 - Small Value Procurement	June 16, 2025	June 23, 2025	June 27, 2025	June 29, 2025	Corporate Budget	32,850.00	32,850.00		- 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	150,000.00	150,000.00		- 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
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	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	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 2026 calendar
	Conduct of marketing services for expansion of water service	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	300,000.00	300,000.00		- Marketing
5-02-99-020	Printing, Binding and Reproduction	HRAGS CAD	NO	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	14,000.00	14,000.00		- Printing of tarpaulin and other documents, binding of books of accounts, & other informative campaigns
5-02-99-050	Rental Expense	HRAGS	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	120,000.00	120,000.00		- Rental of property at Basagan, Tabaco City
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	Quarterly	Quarterly	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, 2025	February 24, 2025	February 28, 2025	March 2, 2025	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	October 25, 2025	November 1, 2025	November 5, 2025	November 7, 2025	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	N/A	November 29, 2025	December 3, 2025	December 5, 2025	Corporate Budget	420,000.00	420,000.00		- Year-end conference
	Other MOOE	HRAGS	NO	NP-53.10 Lease of Real Property and	As scheduled	As scheduled	As scheduled	As scheduled	Corporate Budget	150,000.00	150,000.00		- Survey of TAWAD acquired lot
	Other MOOE	HRAGS	NO	NP-53.9 - Small Value Procurement	As scheduled	As scheduled	As scheduled	As scheduled	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, 2025	January 11, 2025	January 15, 2025	January 17, 2025	Corporate Budget	330,000.00	330,000.00		- Bacteriology Test of TAWAD water samples
	Physical and Chemical Analysis	EOD	NO	NP-53.9 - Small Value Procurement	July 21, 2025	July 28, 2025	August 1, 2025	August 3, 2025	Corporate Budget	88,000.00	88,000.00		- Physical and Chemical Analysis of TAWAD water samples

Prepared:

ARIEL B. COMPETENTE  
BAC Member

Verified:

ENGR. SANTIAGO S. BUENCONSEJO  
BAC Chairperson

Recommended for Approval:

ENGR. NOEL G. BIEN  
General Manager

Approved:

DRA. MA. JULIA CORAZON C. REYES  
BOD Chairperson