



ANNUAL PROCUREMENT PLAN FOR FY 2026

☐ INDICATIVE ☒ FINAL ☐ UPDATED [Version No. ____]

PROCUREMENT PROJECT DETAILS						PROJECTED TIMELINE (MM/YYYY)		FUNDING DETAILS		PROCUREMENT STRATEGY OR TOOLS	REMARKS (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
General Requirements											
Accountable Form	Comm'l. Dept.	Supply and Delivery of Accountable Form	Agency to Agency	No		03/2026	06/2026	General Fund		Life Cycle Assessment (LCA) and Life Cycle Cost Analysis (LCCA)	For printing of billing notice and waterbills and check payment
Water Bill Official Receipt (3.6 x 6.25 x 1 ply)									600,000.00		
Water Bill Official Receipt (4 x 4 x 1/2 x 2 ply)									946,000.00		
Miscellaneous Invoice									114,000.00		
Checks	Finance Dept.							18,000.00			
Computerization System	OGM	Supply and Delivery of Computerization System	Public Bidding	No	LCB	04/2026	07/2026	General Fund	8,000,000.00		For Management Information System (MIS) use
Geographic Information System									500,000.00		
Mobile Application			SVP						2,000,000.00		
Data Center Power Management System											
Subscription Expenses	OGM	Subscription Expenses	SVP	No	LCB	04/2026	07/2026	General Fund			Monitors and controls incoming and outgoing network traffic, acting as a barrier between trusted internal networks and untrusted external networks.
License Renewal of Cyber Security Firewall									924,000.00		
Four Units Autodesk Autocad Maintenance									1,675,520.00		
One Unit Oracle Primavera P6 Enterprise Project Portfolio Management 1 Year software Subscription Maintenance									85,000.00		
Various Information and Communications Technology Equipment and accessories	All Dept.	Supply and Delivery of Various Information and Communications Technology Equipment and accessories	Public Bidding	No	LCB	03/2026	06/2026	General Fund	2,061,200.00	Life Cycle Assessment (LCA) and Life Cycle Cost Analysis (LCCA)	For upgrading and replacement of slow system performance computers laptops and other accessories
Office Equipment and Furniture and Fixtures		Supply and Delivery of Office Equipment and Furniture and Fixtures	Public Bidding	No					1,555,442.82		Office Equipment and Furnitures & Fixtures for office use
Installation of Operable Wall	OGM	Supply & Installation of Operable Wall	SVP	No					250,000.00		To divide the the room into smaller spaces and open into larger area when needed
Manual Roll-up Door - NHA Extension Office	Admin. Dept.	Supply of Materials and Services for the Installation of Manual Roll-up Door - NHA Extension Office	SVP	No		03/2026	06/2026	General Fund	60,000.00		For security purposes of Extension Office
Fabricated Racks - Main Warehouse & BPS Lower Warehouse	Admin. Dept.	Supply and Delivery Fabricated Racks - Main Warehouse & BPS Lower Warehouse	SVP	No					440,000.00		For Main Warehouse & BPS Lower Warehouse
Installation of Modular Cabinet & Hanging Cabinet - Lab	Admin. Dept.	Installation of Modular Cabinet & Hanging Cabinet - Lab	SVP	No					150,000.00		For Installation of Modular Cabinet & Hanging Cabinet - Lab
Plaque, Rings and other Supplies (Award and Rewards) for service awardee	Admin. Dept.	Supply and Delivery of Service Plaque, Rings and other Supplies (Award and Rewards)	SVP	No					1,168,417.80		Awards and Rewards, for CWD Employees and mandated program
Kainang Pamilya Mahalaga Day	Admin. Dept.	Kainang Pamilya Mahalaga Day	Direct Acquisition	No		08/2026	09/2026	General Fund	557,500.00		For CWD's various celebration for CY 2026
Token for Valentine's Day (Love Month)	Admin. Dept.	Supply and Delivery of Token for Valentine's Day (Love Month)	SVP	No		02/2026	03/2026		308,000.00		
Token - Rice 50kg (Salu-salo together)		Supply and Delivery of Rice for Various CWD Celebrations for CY 2026	Public Bidding	No		02/2026	05/2026	General Fund	1,424,500.00		
Token - Rice 25kgs., for Women's Month, Mothers Day, Fathers Day, Mens Month and Founding Year Celebration									1,612,500.00		

Token (Incentive for Customers)	Admin. Dept.	Supply and Delivery Token for CWD Customers	SVP	No	LCB	06/2026	08/2026	General Fund	900,000.00	Life Cycle Assessment (LCA) and Life Cycle Cost Analysis (LCCA)	Incentive for CWD Customers
Token, World Water Day Celebration		Supply and Delivery of Token, World Water Day Celebration	SVP			02/2026	05/2026		50,000.00		For World Water Day Celebration
Tokens and other Supplies for Gender and Development.		Supply and Delivery of Tokens and other Supplies for Gender and Development.	Direct Acquisition						737,422.11		In the observance of different activities for GAD
Wearing of Purple t-shirt	Comm'l. Dept.	Supply and Delivery of Purple t-shirt	SVP			02/2026	05/2026		185,000.00		For the celebration women's month
Distribution of advocacy materials		Supply and Delivery of advocacy materials							185,000.00		
Wearing of t-shirt to commemorate the event (men's month)		Supply and Delivery of T-Shirt for Men's month	SVP			07/2026	09/2026		185,000.00		For the celebration men's month
Supplies of Goods and Services for the following events											
T-shirt (Skills Olympics)	Admin. Dept.	Supplier and Delivery of T-Shirt for Olympics	Direct Acquisition	No	LCB			General Fund	75,000.00	Life Cycle Assessment (LCA) and Life Cycle Cost Analysis (LCCA)	For CWD's special event/celebration
Food (Skills Olympics)							45,000.00				
Team Building, Mid-Year Activity		Supply of Good and Services for the CWD Team and Mid-Year Activity	SVP			03/2026	05/2026		1,500,000.00		
CWD 50TH Anniversary		Supply of Good and Services for the CWD 50th Anniversary	Public Bidding			05/2026	08/2026		2,500,000.00		
Family Day and Year-End Activity		Supply of Good and Services for the CWD's Family Day and Year-End Activity				02/2026	05/2026		2,318,032.00		
Rizal Day , BUHAYANI FESTIVAL & BASAAN		Supply and Delivery of Supplies for Rizal Day Celebration	Direct Acquisition						350,000.00		For the celebration of Rizal Day Activities
RIZAL DEATH ANNIVERSARY / INDEPENDENCE DAY						04/2026	06/2026		51,500.00		
Inter-Office Sports Fest		Supply and Delivery of Sport Fest T-Shirt and Supplies				03/2026	05/2026		372,450.00		For CWD sports fest activity
Other Maintenance and Operation Expense		Other Maintenance and Operation Expense	Direct Acquisition			217,709,215.13	Renewal of Regular and Recurring Services	Expense for Electricity, Internet, Fuel, taxes, internet, telephone and others			
Fuel, Oil and Lubricants		Supply of Fuel, Oil and Lubricants	Direct Acquisition			5,983,395.99					
Supply and Delivery of Printing and Binding Expense											
Printing of Watelife News Magazine			SVP	No	LCB	05/2026	07/2026		252,000.00	Life Cycle Assessment (LCA) and Life Cycle Cost Analysis (LCCA)	For printing of CWD News Magazine
Printing of leaflets, fuel stubs and binding			Direct Acquisition						270,474.50		for leaflets, manual and fuel stub
Various Drugs and First Aid Medicines and other Medical and Laboratory Supplies											
Anti-tetanus	Admin. Dept.	Supply and Delivery of Anti-Tetanus and Anti-Rabbies	SVP	No	LCB	03/2026	06/2026	General Fund	75,000.00	Life Cycle Assessment (LCA) and Life Cycle Cost Analysis (LCCA)	For CWD employees use
Anti-rabies (6x a year)									126,000.00		
Rapid test & Swab test		Supply and Delivery of Rapid & Swab Test							87,500.00		
Flu Vaccine		Supply and Delivery of Flu Vaccine							837,500.00		
First Aid Medicines		Supply and Delivery of Various Drugs and First Aid Medicines and other Medical and Laboratory Supplies							402,828.51		
Maintenance Medicines and Safety Health Program			1,280,608.91								
Laboratory Supplies			136,063.50								
Annual Physical Examination (APE) with Drug Test:	Admin. Dept.	Annual Physical Examination (APE) with Drug Test:			05/2026	08/2026		502,500.00	Life Cycle Assessment (LCA) and Life Cycle Cost Analysis (LCCA)	For CWD employees use	
Repair and Maintenance - Building and Other Structures (50213040)	Admin. Dept.	Repair and Maintenance - Building and Other Structures	Direct Acquisition	No	LCB	02/2026	08/2026		1,878,560.00	Life Cycle Assessment (LCA) and Life Cycle Cost Analysis (LCCA)	Repair and Replacement of defective materials intended for building
Repair and Maintenance -OFFICE EQUIPMENT (50213050-02)		Repair and Maintenance -OFFICE EQUIPMENT				02/2026	08/2026	858,780.00	Repair of aircon, computers and other equipment		
Repair and MaintenanceE - LAND TRANSPORTATION EQUIPMENT (50213060)		Repair and MaintenanceE - LAND TRANSPORTATION EQUIPMENT				02/2026	08/2026	3,086,400.00	Repair of service vehicles and replacement of defective spare parts		
Renovation of the Office of the General Manager		Supply of labor and materials for the Renovation of the Office of the General Manager	SVP	No	LCB	04/2026	06/2026	General Fund	1,254,245.24	Life Cycle Assessment (LCA) and Life Cycle Cost Analysis (LCCA)	For the improvement of CWD office building
Repair of Ground Floor Ceiling of CWD Main Bldg.; Cleaning/ Dismantling / Resealing of Wall Glass Panel & Application of New Protective Glass Sealant at CWD Main Bldg. façade		Supply of Labor and Materials for the Repair of Ground Floor Ceiling of CWD Main Bldg.; Cleaning/ Dismantling / Resealing of Wall Glass Panel & Application of New Protective Glass Sealant at CWD Main Bldg. façade	Public Bidding			04/2026	07/2026		3,380,392.13		

Renovation of 2nd Flr. Ceiling of Main Warehouse Bldg.; Labor and Materials for the Plastering & Waterproofing of Wall at Main Warehouse Bldg	Admin. Dept.	Supply of Labor and Materials Renovation of 2nd Flr. Ceiling of Main Warehouse Bldg.; Labor and Materials for the Plastering & Waterproofing of Wall at Main Warehouse Bldg	SVP	No	LCB	04/2026	06/2026	General Fund	611,127.78	Life Cycle Assessment (LCA) and Life Cycle Cost Analysis (LCCA)	For the improvement of CWD office building						
Installation of Fire Detection & Alarm System (FDAS), Smoke Detector, Sprinkler, Fire Pump Engine & Jockey Pump at CWD Main Bldg.		Supply of Labor and Materials for the Installation of Fire Detection & Alarm System (FDAS), Smoke Detector, Sprinkler, Fire Pump Engine & Jockey Pump at CWD Main Bldg.	Public Bidding			04/2026	07/2026		6,000,000.00								
Installation of Canopy at BPS New Warehouse and Fabrication of Concrete Pavement and Ramp Leading to the New Warehouse and Scrap House		Supply, Delivery and Installation of Canopy at BPS New Warehouse and Fabrication of Concrete Pavement and Ramp Leading to the New Warehouse and Scrap House	SVP			04/2026	06/2026		220,000.00								
Installation of Solar Panel at Main Bldg.		Supply, Delivery and Installation of Solar Panel at Main Bldg.	Public Bidding			04/2026	06/2026		2,500,000.00			To reduce the consumption of electricity					
Installation of CCTV and Camera		Supply, Delivery and Installation of CCTV and Camera	SVP			05/2026	07/2026		200,000.00			For monitoring and security purposes					
Installation of Camper Shell for Mazda Pick-up SJA-877		Supply of Labor & Materials for Installation of Camper Shell for Mazda Pick-up SJA-877				06/2026	08/2026		120,000.00			To convert the open bed of vehicle into a secure, water proof storage area					
Delivery of GI Pipes and Fittings	Tech. Services Dept.	Supply and Delivery of GI Pipes and Fittings.	SVP	No	LCB	04/2026	06/2026	General Fund	1,208,876.00	Life Cycle Assessment (LCA) and Life Cycle Cost Analysis (LCCA)	For repair and maintenance work, and for new connections						
Delivery of Cast Iron fittings and Gasket		Supply and Delivery of Cast Iron fittings and Gasket							1,980,119.26		For repair and maintenance of distribution lines						
Delivery of Compression Fittings (NLC)		Supply and Delivery of Compression Fittings (NLC)							697,148.98		For repair and maintenance of service lines						
Delivery of HDPE, uPVC Pipe and Column Pipe	Tech. Services and Operations Dept.	Supply and Delivery of HDPE, uPVC Pipe and Column Pipe	Public Bidding	No	LCB	05/2026	08/2026	General Fund	1,330,455.24	Life Cycle Assessment (LCA) and Life Cycle Cost Analysis (LCCA)	For repair and maintenance of distribution and service lines						
Delivery of Water Meters and Accessories	Supply and Delivery of Water Meters and Accessories	8,953,565.46							For service connection and for change meter of old/defective water meter for accurate consumption								
Delivery of Pumps and Motors	Supply and Delivery of Pumps and Motors	13,647,920.00							For pumping station								
Delivery of Submersible Cable and Stranded Wire	Supply and Delivery of Submersible Cable and Stranded Wire	1,690,500.00															
Delivery of Manual Transfer Switch and Enclosed Circuit Breaker	Supply and Delivery of Manual Transfer Switch and Enclosed Circuit Breaker	2,507,489.00															
Ultrasonic Flowmeters and Accessories	Supply and Delivery of Ultrasonic Flowmeters and Accessories	Public Bidding							1,123,100.00		for pumping station use						
Delivery of Chlorine Hose and Test Kit	Supply and Delivery of Chlorine Hose and Test Kit	SVP							No		LCB	03/2026	05/2026	General Fund	320,628.00	Life Cycle Assessment (LCA) and Life Cycle Cost Analysis (LCCA)	Use to measure chlorine level in waters, ensuring it is safe for human consumption
Septage Operations and Maintenance	Supply of Goods and Services for Operations and Maintenance of Septage Treatment Plant (SpTP)	Public Bidding							02/2026		05/2026	13,440,000.00	To ensure operates plant efficiently and dispose wastewater effectively				
Technical and Scientific Equipment (Electronic Meter Reading System with Handheld Computer and BT Printer)	Supply and Delivery of Technical and Scientific Equipment (Electronic Meter Reading System with Handheld Computer and BT Printer)	SVP							02/2026		04/2026	828,000.00	To ensure accuracy of meter reading system				
Manual Rotary Pipe Cutter	Tech. Services Dept.	Supply and Delivery of Manual Rotary Pipe Cutter and Concrete/Asphalt Cutter							SVP				03/2026	05/2026	General Fund	264,000.00	Life Cycle Assessment (LCA) and Life Cycle Cost Analysis (LCCA)
Concrete/Asphalt Cutter			120,000.00														
Delivery of Water Treatment Expense	Operations Dept.		SVP	No	LCB					Life Cycle Assessment (LCA) and Life Cycle Cost Analysis (LCCA)	To maintain chlorine residual monitoring						
Chlorine Gas 1 tonner		Supply and Delivery of Chlorine Gas 1 tonner							02/2026			04/2026	861,640.00				
Chlorine Gas 68kgs.		Supply and Delivery of Chlorine Gas 68kgs.											90,500.00				
Calcium Hypochlorite		Supply and Delivery of Calcium Hypochlorite							03/2026			05/2026	480,000.00				
DPD #1 Free Chlorine Reagent (250 test /box)		Supply and Delivery of DPD #1 Free Chlorine Reagent (250 test /box)											383,100.00				

Delivery of Chemical and Filtering Materials											
Chemical Supplies	Operations Dept.	Supply and Delivery Chemical Supplies	SVP		LCB	03/2026	05/2026	General Fund	217,917.77	Life Cycle Assessment (LCA) and Life Cycle Cost Analysis (LCCA)	for laboratory use
Filtering Materials and Supplies		Supply and Delivery Filtering Materials and Supplies	Direct Acquisition						28,171.82		
Delivery of Glasswares and Apparatus Supplies		Supply and Delivery of Glasswares and Apparatus Supplies	SVP		LCB				250,114.00		
Expansion of distribution and service lines and appurtenances at different areas	Tech. Services Dept.	Supply of Labor & Materials for the Expansion of distribution and service lines and appurtenances at different areas	Public Bidding			03/2026	06/2026	General Fund	3,000,000.00	Design-and-Build Scheme for Infrastructure Projects	To increase water supply and for expansion of additional service
Rehabilitation of water lines at Bucal - Bagong Kalsada		Supply of Labor & Materials for the Rehabilitation of water lines at Bucal - Bagong Kalsada	Public Bidding			03/2026	06/2026		3,971,232.89		
Installation of Transmission Lines from new Pump to Sirang Lupa going to Majada Road Intersection		Supply of Labor & Materials for the Installation of Transmission Lines from new Pump to Sirang Lupa going to Majada Road Intersection	Public Bidding			05/2026	08/2026		6,276,021.25		For interconnection of waterlines
Delivery of Materials for the Installation of Fire Hydrants at different areas		Supply & delivery of Materials for the Installation of Fire Hydrants at different areas	SVP	No	LCB	03/2026	06/2026		1,400,000.00	Life Cycle Assessment (LCA) and Life Cycle Cost Analysis (LCCA)	for regulating gas flow in pipelines
Materials for the Relocation of Water Meters at Southville, Brgy. Kay Antog (bidding)		Supply of Labor & Materials for the Relocation of Water Meters at Southville, Brgy. Kay Antog	Public Bidding			04/2026	06/2026		3,000,000.00	Life Cycle Assessment (LCA) and Life Cycle Cost Analysis (LCCA)	To ensure accurate water usage measurement and billing
Rehabilitation and Improvements of 7 pump stations at different areas in Calamba		Supply of labor and materials for the Rehabilitation and Improvements of 7 pump stations at different areas in Calamba	Public Bidding			05/2026	08/2026		5,093,161.18	Design-and-Build Scheme for Infrastructure Projects	For maintaining the functionality and efficiency of water system
Construction of 500cum Glass Fused to Steel Bolted Tank w/ Booster Pump		Supply of labor and materials for the Construction of 500cum Glass Fused to Steel Bolted Tank w/ Booster Pump	Public Bidding			05/2026	08/2026		13,000,000.00		To serve as an additional water reservoir
Drilling of Exploratory Well	Operations Dept.	Supply of Labor of Drilling of Exploratory Well	Public Bidding	No	LCB	04/2026	07/2026	General Fund	14,591,500.00		To serve as an additional water source
Microbiological Test (27 samples/month)	Operations Dept.	Supply of Services for the Conduct of Microbiological, Physical & Chemical, and Arsenic Testing	SVP	No	LCB	04/2026	06/2026	General Fund	249,480.00	Life Cycle Assessment (LCA) and Life Cycle Cost Analysis (LCCA)	For monitoring of physical and Chemical Analysis of water
Physical Chemical Test (11 Parameters, 90 samples (semi-annually))									792,000.00		
Arsenic Tests (5 samples/month)									66,000.00		
Repair and Maintenance of Laboratory Equipment	Operations Dept.	Supply of Services for the Repair and Calibration and Preventive Maintenance of Various Laboratory Equipment	SVP	No	LCB	04/2026	06/2026	General Fund	605,830.68	Life Cycle Assessment (LCA) and Life Cycle Cost Analysis (LCCA)	To ensure the accurate measurements, prevent failures and maintain the performance of equipment.
Maintenance of Power Production		Supply and Delivery of tools and supplies for the maintenance of power production equipment	SVP			04/2026	06/2026	General Fund	472,448.40		To prevent unexpected equipment failure, ensuring the plant operate smoothly
Supply and Delivery of the following (for maintenance of structures and improvements)											
Construction Supplies	Operations Dept.	Supply and Delivery of Construction Construction Supplies	Direct Acquisition	No	LCB	04/2026	08/2026	General Fund	198,704.36	Life Cycle Assessment (LCA) and Life Cycle Cost Analysis (LCCA)	For repair and restoration use
Electrical Supplies		Supply and Delivery of Electrical Supplies							98,760.20		
Restoration Supplies											
Cement	Operations and Tech. Services Dept.	Supply and Delivery Cement	SVP	No	LCB	03/2026	05/2026	General Fund	399,930.00	Life Cycle Assessment (LCA) and Life Cycle Cost Analysis (LCCA)	For repair and restoration use
Sand/White Sand		Supply and Delivery Sand/White Sand							343,126.83		
Gravel		Supply and Delivery of Gravel							456,799.20		
Asphalt (Coldmix)		Supply and Delivery of Asphalt (Coldmix)							189,750.00		
CHB 4" and 5"		Supply and Delivery of CHB 4" and 5"							14,382.50		
Painting Supplies and Materials	Operations and Tech. Services Dept.	Supply and Delivery of Painting Supplies and Materials	Direct Acquisition			03/2026	05/2026	General Fund	154,734.40		For repair and restoration use


Welding and Fabrication Supplies	Operations Dept.	Supply and Delivery of Welding and Fabrication Supplies	Direct Acquisition			03/2026	05/2026	Generl Fund	447,191.08	Life Cycle Assessment (LCA) and Life Cycle Cost Analysis (LCCA)		
Delivery of Materials and Supplies for Maintenance of Pumping Equipment (Gounding Rod, Solderless Connector and Supplies)		Supply and Delivery of Materials and Supplies for Maintenance of Pumping Equipment (Gounding Rod, Solderless Connector and Supplies)	Direct Acquisition			03/2026	05/2026	General Fund	822,160.60			For repair and restoration use
Maintenance of Meter Test Bench and Accessories	Tech. Services Dept.	Supply of Services for the Maintenance of Meter Test Bench and Accessories	Direct Acquisition			03/2026	05/2026	General Fund	178,375.00	Life Cycle Assessment (LCA) and Life Cycle Cost Analysis (LCCA)	For maintenance of meter test bench	
Maintenane of Air Compressor and Spare Parts	Tech. Services Dept.	Supply of Materials for the Maintenance of Air Compressor and Spare Parts	Direct Acquisition			04/2026	06/2026		352,352.05		For maintenance of construction equipment	
Preventive Maintenance Air Compressor (Labor and Materials)		Supply of Materials and ServicesPreventive Maintenance Air Compressor (Labor and Materials)	SVP	No		03/2026	05/2026		300,000.00			
Maintenance of Concrete Breaker		Supply of Materials for Maintenance of Concrete Breaker	Direct Acquisition			04/2026	06/2026		38,793.33			
Maintenance of Concrete Cutter		Supply of Materials for Maintenance of Concrete Cutter	Direct Acquisition			04/2026	06/2026		110087.59			
Delivery of Concrete Cutter Blade 14" and 20"		Supply and Delivery of Concrete Cutter Blade 14" and 20"	SVP	No		04/2026	06/2026		269,500.00			For construction projects
Concrete Cutter Gasoline Engine		Supply and Delivery Concrete Cutter Gasoline Engine	SVP						50,000.00			
Preventive Maintenance of UV-HOD	Operations Dept.	Supply of Services and Materials for Preventive Maintenance of UV-HOD	Public Bidding			03/2026	06/2026	General Fund	4,950,000.00		For maintenance of UV-HOD System	
8" Preventive maintenance of PRV	Tech. Services Dept.	Supply of Services 8" Preventive maintenance of PRV	Direct Acquisition			04/2026	06/2026	General Fund	14,520.00		For maintenance of PRV	
Rethreading of Bolt and Refacing of Gibault , Wood saw sharpening		Supply and Delivery of Rethreading of Bolt and Refacing of Gibault , Wood saw sharpening	Direct Acquisition			03/2026	06/2026		28,144.07	For repair of damaged or worn-out thread of unit/items for operation use		
Supply and Delivery of Transprtation Equipment												
Motorcycle (125cc) CVT w/ complete accessories	Tech. Services Dept.	Supply and Delivery Motorcycle (125cc) CVT w/ complete accessories	SVP	No	LCB	03/2026	06/2026	General Fund	510,000.00	Life Cycle Assessment (LCA) and Life Cycle Cost Analysis (LCCA)	Additional transportation equipment for day to day operations	
Motorcycle - 125cc	Operations Dept.	Supply and Delivery of Motorcycle - 125cc							550,000.00			
Multi-purpose 3 Wheeler Rear Engine Motorcycle w/ accessories	Tech. Services Dept.	Supply and Delivery of Multi-purpose 3 Wheeler Rear Engine Motorcycle w/ accessories							600,000.00			
Drop Side Light Cargo Truck	Operations Dept.	Supply and Delivery of Drop Side Light Cargo Truck	Public Bidding						1,300,000.00			
Trailer Type Vacuum Truck		Supply and Delivery Trailer Type Vacuum Truck							1,500,000.00			
Janitorial Services (13 personnel)	Admin. Dept.	Supply and Delivery of Janitorial Services (13 personnel)	Public Bidding	No	LCB	06/2026	09/2026	General Fund	4,641,338.78	Renewal of Regular and Recurring Services	General Support Services	
Security Services (25 personnel)		Supply and Delivery of Security Services (25 personnel)							13,439,938.88			
Acquisition of Lots			Acquisition of Lots anywhere in Calamba for Pumping Stations									
TOTAL									424,576,583.22			
Common Use Supplies and Equipment (CSE) to be purchased from PS-DBM (kindly indicate the summary/total amounts only)												
Supply and Delivery of Alcohol	Administrative Dept.	Supply and Delivery of Alcohol or Acetone Based Antiseptics	Agency to agency	No	N/A	02/2026	12/2026	General Fund	38,478.00	N/A	To be purchased from PS-DBM	
Supply and Delivery of Sign Pen (Black)	OGM & Administrative Dept.	Supply and Delivery of Arts and Crafts Equipment and Accessories and Supplies	Agency to agency	No	N/A	02/2026	12/2026	General Fund	5,797.00	N/A	To be purchased from PS-DBM	
Supply and Delivery of Battery	OGM, Administrative, Commercial, Finance, &	Supply and Delivery of Batteries and Calls and Accessories	Agency to agency	No	N/A	02/2026	12/2026	General Fund	28,604.40	N/A	To be purchased from PS-DBM	
Supply and Delivery of Air Freshener	Administrative Dept.	Supply and Delivery of Cleaning Equipment and Supplies	Agency to agency	No	N/A	02/2026	12/2026	General Fund	15,972.00	N/A	To be purchased from PS-DBM	
Supply and Delivery of Stamp Pad Ink	OGM, Administrative, & Technical Services Depts.	Supply and Delivery of Color Compounds and Dispersions	Agency to agency	No	N/A	02/2026	12/2026	General Fund	332.75	N/A	To be purchased from PS-DBM	

Supply and Delivery of Carbon Film	Commercial & Technical Services Depts.	Supply and Delivery of Films	Agency to agency	No	N/A	02/2026	12/2026	General Fund	5,445.00	N/A	To be purchased from PS-DBM
Supply and Delivery of Staple Wire and Various Tapes	All Departments	Supply and Delivery of Manufacturing Components and Supplies	Agency to agency	No	N/A	02/2026	12/2026	General Fund	47,266.45	N/A	To be purchased from PS-DBM
Supply and Delivery of Ruler	OGM, Administrative, Finance, Technical Services, & Operations Depts.	Supply and Delivery of Measuring and Observing and Testing Equipment	Agency to agency	No	N/A	02/2026	12/2026	General Fund	4,414.08	N/A	To be purchased from PS-DBM
Supply and Delivery of Various Office Equipment and Accessories and Supplies	All Departments	Supply and Delivery of Office Equipment and Accessories and Supplies	Agency to agency	No	N/A	02/2026	12/2026	General Fund	232,969.51	N/A	To be purchased from PS-DBM
Supply and Delivery of Various Paper Materials and Products	All Departments	Supply and Delivery of Paper Materials and Products	Agency to agency	No	N/A	02/2026	12/2026	General Fund	919,843.18	N/A	To be purchased from PS-DBM
Supply and Delivery of Ink for HP678	Technical Services Dept.	Supply and Delivery of Printer or Facsimile or Photocopier Supplies (Consumables)	Agency to agency	No	N/A	02/2026	12/2026	General Fund	15,730.00	N/A	To be purchased from PS-DBM
TOTAL									1,314,852.29		

Note: Insert additional rows as necessary

Total Amount of Estimated Budget for EPA Projects: N/A
Total Amount of CSEs to be purchased from PS-DBM: 1,314,852.29
Total Amount of Estimated Budget: 425,891,435.51

Prepared by:


Rolando M. Pizarra

Signature over Printed Name

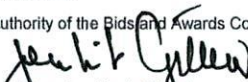
Position/Designation

Bids and Awards Committee Secretariat

Date : _____

Recommended by:

By the Authority of the Bids and Awards Committee:


Engr. Joselito A. Gilgarta

Signature over Printed Name

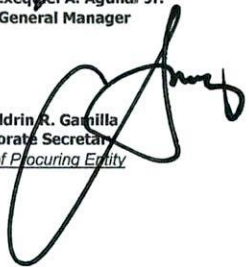
Position/Designation

Bids and Awards Committee Chairperson

Date : _____

Approved by:


Mr. Exequiel A. Aguilar Jr.
General Manager


Mr. Aldrin R. Gamilla
Corporate Secretary
Head of Procuring Entity


Ms. Alicia V. Llamas
Treasurer
Head of the Procuring Entity


Mr. Benito A. Ercia
P.R.O.
Head of the Procuring Entity


Mr. Ronaldo J. Pua
Chairperson of the Board
Head of the Procuring Entity


Atty. Danilo M. Mangubat
Vice Chairperson
Head of the Procuring Entity