			Is this an		Schedule for Each Procurement Activity				
Code (PAP)	Procurement/Program/Project	PMO/End-User	Early Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds
	Traveling Expenses-Local	All units	No	Not Applicable		Not Applicable			COB
	Traveling Expenses-Local-Sewer System	Engineering Division	No	Not Applicable		Not Applicable	•		COB
50202010	Training Expenses	All units	No	Not Applicable		Not Applicable			COB
	Training Expenses-Sewer System	Engineering Division	No	Not Applicable		Not Applicable		1000	COB
50203010	Office Supplies Expenses (Available at DBM PS)	All units	No	NP-53.5 Agency-to-Agency	To be	procured as the ne	eeds arises		COB
50203010	Office Supplies Expenses (Not Available at DBM PS)	All units	No	Shopping	To be	procured as the ne	eeds arises		COB
50203010-02	Office Supplies Expenses-Sewer System (Available at DBM PS)	Engineering Division	No	NP-53.5 Agency-to-Agency	To be	procured as the ne	eeds arises		COB
50203010-02	Office Supplies Expenses-Sewer System (Not Available at DBM PS)	Engineering Division	No	Shopping	To be	procured as the ne	eeds arises		СОВ
50203280	Housekeeping/Cleaning Supplies Expense (Available at DBM PS)	Admin Unit	No .	NP-53.5 Agency-to-Agency	To be	procured as the ne	eeds arises		COB
50203280	Housekeeping/Cleaning Supplies Expense (Not Available at DBM PS)	Admin Unit	No	Shopping (Section 52.1B)	To be	procured as the ne	eeds arises		COB
50203020	Accountable Forms Expenses	Commercial Division	No	NP-53.5 Agency-to-Agency		March 2025			COB
50203030	Non-Accountable Forms Expenses	Finance Unit	No	Shopping (Section 52.1A)	To be	procured as the ne	eeds arises		COB
50203090	Fuel, Oil and Lubricants Expenses	All units	No	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil an		Monthly			COB
50203090-02	Fuel, Oil and Lubricants Expenses-Sewer System	Engineering Division	No	NP-53.14 Direct Retail Purchase ofPetroleum Fuel, Oil an		Monthly			СОВ
	Chemical and Filtering Supplies Expenses	Engineering Division	No	NP-53.9 - Small Value Procurement		Monthly			COB
50203130-02	Chemical and Filtering Supplies Expenses-Sewer System (Other consumables	Engineering Division	No	NP-53.9 - Small Value Procurement		Monthly			СОВ
	Semi-Expendable Expense - ICT Equipment	All units	No	Shopping	To be	procured as the ne	eds arises		СОВ
THE RESIDENCE OF THE PARTY OF T	Semi-Expendable Expense - Furniture and Fixtures	Commercial Division	No	Shopping		procured as the ne			СОВ
50203990	Other Supplies and Materials Expenses- Shuckle lock	Commercial Division	No	Shopping		July 2025	odo diloco		COB
50203990	Other Supplies and Materials Expenses- Plastic bag	Commercial Division	No	Shopping		January 2025/July	2025		COB
50203990	Other Supplies and Materials Expenses- Rubber band	Commercial Division	No	Shopping		January 2025/June	ACCORDING AND ADDRESS OF THE PARTY OF THE PA		COB
50203990	Other Supplies and Materials Expenses- Spatula	Commercial Division	No	Shopping		January 2025	A CANADA CONTRACTOR OF THE PROPERTY OF THE PARTY OF THE P		COB
50203990	Other Supplies and Materials Expenses- PPE (Maintenance and Operators)	Engineering Division	No	NP-53.9 - Small Value Procurement	Toho	procured as the ne			COB
50203990	Other Supplies and Materials Expenses- Various Maintenance Tools	Engineering Division	No	Shopping		procured as the ne			COB
50203990-02	Other Supplies and Materials Expenses-STP-PPE (Drivers, operators and housekeeper)	Engineering Division	No	NP-53.9 - Small Value Procurement	To be procured as the needs arises			СОВ	
50203990-02	Other Supplies and Materials Expenses-STP- Various Maintenance Tools	Engineering Division	No	Shopping	To be procured as the needs arises				сов
50204010	Water Expenses- CWD Admin Building	Admin Unit	No	Direct Contracting		Monthly			COB
50204010-02	Water Expenses-Water System- STP	Engineering Division	No	Direct Contracting		Monthly			СОВ
50204020	Electricity Expenses- CWD Admin Building	Admin Unit	No	Direct Contracting		Monthly			COB
50205010	Postage and Courier Services	All units	No	Not Applicable	To be	procured as the ne	eds arises		СОВ
50205020-01	Telephone Expenses - Landline	Admin Unit	No	Direct Contracting		Monthly			СОВ
50205020-02	Telephone Expenses - Mobile	All units	No	Direct Contracting		Monthly			COB
50205030	Internet Subscription Expenses- CWD Admin Building	Admin Unit	No	Direct Contracting		Monthly			COB
50209010	Generation, Transmission and Distribution Expenses	Engineering Division	No	Direct Contracting		Monthly			COB
50209010-02	Generation, Transmission and Distribution Expenses-Sewer System	Engineering Division	No	Direct Contracting		Monthly			COB
50210030	Extraordinary and Miscellaneous Expenses	OGM	No	Not Applicable		Monthly			COB
50211010	Legal Services	Commercial Division	No	Not Applicable	To be	procured as the ne	eds arises		COB
50211020	Auditing Services	Finance Unit	No	Not Applicable		procured as the ne			COB
50211020	Consultancy Services-ISO Audit	Admin Unit	No	NP-53.5 Agency-to-Agency		procured as the ne			COB
50211990	Other Professional Services	Engineering Division	No	NP-53.9 - Small Value Procurement		procured as the ne			COB
	Other Professional Services-Sewer System-Waste Water Testing (STP)	Engineering Division	No	NP-53.9 - Small Value Procurement	10 be	Monthly			COB
	Security Services-Admin Building	Admin Unit	No	Competitive Bidding		March 2025			COB
	Security Services-Sewer System	Engineering Division	No	Competitive Bidding		March 2025			COB
	R&M-Sewer System- Storage racks, MRF and Hazwaste storage	Engineering Division	No	Shopping		March 2025			COB
	R&M-Sewer System-Calibartion of Flowmeters	Engineering Division	No	NP-53.9 - Small Value Procurement	To be	procured as the ne	ode arises		ALTERNATION OF THE PARTY OF THE
AND DESCRIPTION OF THE PERSON	R&M-Sewer System-Minor Repairs	Engineering Division	No	NP-53.9 - Small Value Procurement					COB
and the same in contrast to the same of th	R&M-Sewer System-Million Repairs	Engineering Division Engineering Division	No	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement		procured as the ne procured as the ne			COB
	R&M-Sewer System-Other R&M Sewer System	Engineering Division	No						СОВ
				Shopping NR 53 0 Small Value Procurement		procured as the ne			COB
	R&M Water Supply- Pipeline repairs, Improvement of distribution lines and acc	Engineering Division	No	NP-53.9 - Small Value Procurement		procured as the ne			СОВ
	R&M Water Supply-Well Rehab of Pumping Stations (10 rehab schedule)	Engineering Division	No	NP-53.9 - Small Value Procurement		2025/ March 2025			СОВ
00213030-04	R&M Water Supply-Repair/ Preventive Maintenance of GENSET (1 PS)	Engineering Division	No	NP-53:9 - Small Value Procurement	•	February 2025		01	COB

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Code (PAP)	Select control of the		Is this an		Schedule f				
	Procurement/Program/Project	PMO/End-User	Early Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds
50213030-04	R&M Water Supply-Replacement of PS riser pipes	Engineering Division	No	NP-53.9 - Small Value Procurement		February 2025	5		COB
50213030-04	R&M Water Supply-Electrical wiring and parts for Pumping Stations	Engineering Division	No	NP-53.9 - Small Value Procurement	To be	procured as the ne	eeds arises		COB
50213030-04	R&M Water Supply-Calibration of Flowmeters, Clamp meters, Colorimeter, Le	Engineering Division	No	NP-53.9 - Small Value Procurement	February 2025/	April 2025/ August	2025/ October 2	2025	COB
50213030-04	R&M Water Supply-Chlorinator Machine	Engineering Division	No	NP-53.9 - Small Value Procurement		May 2025			COB
50213030-04	R&M Water Supply-Other R& M Pumping Stations	Engineering Division	No	Shopping	To be	procured as the ne	eeds arises		COB
50213040	Repairs and Maintenance-Buildings and Other Structures	Admin Unit	No	Shopping	To be	procured as the ne	eeds arises		COB
50213050	Repairs and Maintenance-Machinery and Equipment	All Units	No	Shopping	To be	procured as the ne	eeds arises		COB
50213060	Repairs and Maintenance-Transportation Equipment	All Units	No	Shopping	To be	procured as the ne	eeds arises		COB
50213060-02	Repairs and Maintenance-Transportation Equipment-Sewer System	Engineering Division	No	Shopping	To be	procured as the ne	eeds arises		COB
50213070	Repairs and Maintenance-Furniture and Fixtures	Admin Unit	No	Shopping	To be	procured as the ne	eeds arises		COB
50215010	Taxes, Duties and Licenses	All Units	No	NP-53.5 Agency-to-Agency	To be	procured as the ne	eeds arises		COB
50215020	Fidelity Bond Premiums	Admin Unit	No	NP-53.5 Agency-to-Agency	To be	procured as the ne	eeds arises		COB
50215030	Insurance Expenses	Admin Unit	No	NP-53.5 Agency-to-Agency	To be	procured as the ne	eeds arises		COB
50216010	Labor and Wages	All Units	No	Not Applicable		Monthly			COB
50206010	Awards/Rewards Expenses	Admin Unit	No	Not Applicable	To be	procured as the ne	eeds arises		COB
50299020	Printing and Publication Expenses	Admin & Finance Unit	No	Shopping	To be	procured as the ne	eeds arises		COB
50299030	Representation Expenses	All Units	No	Not Applicable	To be	procured as the ne	eeds arises		COB
50299060	Membership Dues and Contributions to Organizations	All Units	No	Not Applicable	To be j	procured as the ne	eeds arises		COB
50299070	Subscription Expenses	Admin Unit	No	Direct Contracting		Monthly			COB
50299990	Other Maintenance and Operating Expenses	All Units	No	Shopping	To be	procured as the ne	eeds arises		СОВ
10401010	Inventories- Fittings and Materials for Service Connection	Engineering Division	No	Competitive Bidding	11/15/2024 to 11/22/2024	6/12/2024	8/1/2025	01/022/2025	COB
10401010	Inventories- Procurement of water meters and its accessories	Engineering Division	No	Competitive Bidding	11/15/2024 to 11/22/2024	6/12/2024	8/1/2025	01/022/2025	COB
10401010	Inventories- Fittings and Materials for Main Line	Engineering Division	No	NP-53.9 - Small Value Procurement	January 2025//	April 2025/July 20:	25/November 20	25	COB
10401010	Inventories- Provision for Spare	Engineering Division	No	NP-53.9 - Small Value Procurement	To be	procured as the ne	eds arises		COB
10605020	Office Equipment- Airconditioning Unit (2HP Split-type)	Admin Unit	No	Shopping	To be ;	procured as the ne	eds arises		COB
10603110	Plant - Utility Plant in Service (UPIS)- Submersible Pumps and Motors	Engineering Division	No	NP-53.9 - Small Value Procurement		January 2025			COB
10605140	Technical and Scientific Equipment- Water Laboratory equipment	Engineering Division	No	NP-53.9 - Small Value Procurement		February 2025	5		COB
10605990	Other Machinery and Equipment- Demolition/Jack Hammer	Engineering Division	No	NP-53.9 - Small Value Procurement		February 2025	5		COB
10605990	Other Machinery and Equipment- Concrete cutter	Engineering Division	No	NP-53.9 - Small Value Procurement		June 2025			COB
10605990-02	Other Machinery and Equipment-Sewer System- Aerator in SBR (STP)	Engineering Division	No	NP-53.9 - Small Value Procurement		January 2025			COB
10607010	Furniture and Fixtures- Storage Rack for Warehouse 2nd Floor	Admin Unit	No	NP-53.9 - Small Value Procurement		January 2025			COB
10801020	Computer Software- Accounting Management System	Admin Unit	No	Negotiated Procurement - Small Value Procurement		January 2025			COB
	TOTAL								

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Travelleg Expenses-Local All units 1,386,000.00 1,396,000.00 Includes transpo, per diem & other related exp.			Estimated Budget (PhP)					
Traveling Expenses Control Traveling Control	of Program/Project)	Remarks (brief description of Program/Pro	со	MOOE	Total	PMO/End-User	Procuremeńt/Program/Project	ode (PAP)
Training Expenses	exp.	Includes transpo, per diem & other related exp.					Traveling Expenses-Local	50201010
Engineering Division \$0,000.00 \$0,000.00 \$1,00	xpSTP	Includes transpo, per diem & other related expSTP		20,000.00	20,000.00	Engineering Division	Traveling Expenses-Local-Sewer System	0201010-02
		Training fees, meals, snacks & related exp.		1,725,000.00	1,725,000.00	All units	Training Expenses	50202010
200301010 Office Supplies Expenses (New Available at DBM PS) Engineering Division 3,029 s4 Allorment for Office Supplies SPP	STP	Training fees, meals, snacks & related expSTP		30,000.00	30,000.00	Engineering Division	Training Expenses-Sewer System	0202010-02
Engineering Division 3,029 94 3,029 94 Allotment for office supplies-STP		Allotment for Office Supplies		604,794.53	604,794.53	All units	Office Supplies Expenses (Available at DBM PS)	50203010
Engineering Division 6,004.00 6,004.00 Allotiment for Office supplies-STP		Allotment for Office Supplies		746,428.13	746,428.13	All units	Office Supplies Expenses (Not Available at DBM PS)	50203010
		Allotment for office supplies-STP		3,029.94	3,029.94	Engineering Division	Office Supplies Expenses-Sewer System (Available at DBM PS)	0203010-02
		Allotment for office supplies-STP		6,604.00	6,604.00	Engineering Division	Office Supplies Expenses-Sewer System (Not Available at DBM PS)	0203010-02
	ies	Allotment for Housekeeping/Cleaning Supplies		113,603.25	113,603.25	Admin Unit	Housekeeping/Cleaning Supplies Expense (Available at DBM PS)	50203280
50003990 Nort-Accountable Forms Expenses	ies	Allotment for Housekeeping/Cleaning Supplies		57,849.00	57,849.00	Admin Unit	Housekeeping/Cleaning Supplies Expense (Not Available at DBM PS)	50203280
		Cost to print official receipts		100,000.00	100,000.00	Commercial Division	Accountable Forms Expenses	50203020
20230300 Fuel, Oil and Lubricants Expenses-Sewer System	5	DVs, PR, POs, etc., to be purchased to NPO		75,515.00	75,515.00	Finance Unit	Non-Accountable Forms Expenses	50203030
Engineering Division 385,161.60 586,161.60 Fuel and of for CWD vehicles and of ther eq. 575		Fuel and oil for CWD vehicles and other eq.		2,298,547.00	2,298,547.00	All units	Fuel, Oil and Lubricants Expenses	50203090
Engineering Division A27,000.00 Cost of chlorine dioxide and other chemicals 2023/330.02 Chemical and Filtering Supplies Expenses-Sewer System (Other consumables) Engineering Division 300,000.00 300,000.00 Cost of chlorine dioxide and other chemicals 570,000.00 Cost of chlorine dioxide a	The second secon	Fuel and oil for CWD vehicles and other eqSTP		385,161.60	385,161.60	Engineering Division		
Caparition Cap	5	Cost of chlorine dioxide and other chemicals		427,000.00	427,000.00	Engineering Division		
All units	S-STP	Cost of chlorine dioxide and other chemicals-STP		300,000.00	300,000.00	Engineering Division	Chemical and Filtering Supplies Expenses-Sewer System (Other consumables)	
Commercial Division 28,000.00 28,000.00 For F8F with value below P50,000.00 50,000.00 For F8F with value below P50,000.00 50,000.00 Various supplies and materials for operation 50,000.00 Various supplies and materials 5TP 50,000.00 Various supplies and Various supplies and materials 5TP 50,000.00 Various supplies and materials 5TP 50,000.00 Various supplies and Various supplies and materials 5TP 50,000.00 Various supplies and Vario	00.00	For ICT Equipment with value below P50,000.00		441,000.00	441,000.00			
50203990 Other Supplies and Materials Expenses-Platelic bag Commercial Division 50203990 Other Supplies and Materials Expenses-Platelic bag Commercial Division 60,00 0 0,00 Various supplies and materials for operation 50203990 Other Supplies and Materials Expenses-Platelic bag Commercial Division 60,00 0 0,00 Various supplies and materials for operation 50203990 Other Supplies and Materials Expenses-Spatula Commercial Division 30,00 0 30,00 Various supplies and materials for operation 50203990 Other Supplies and Materials Expenses-PPE (Maintenance and Operators) Engineering Division 100,000,00 150,000,00 Various supplies and materials for operation 50203990 Other Supplies and Materials Expenses-Strapplies and M		For F&F with value below P50,000.00		28,000.00	28,000.00	Commercial Division		THE RESIDENCE OF THE PARTY OF T
50203990 Other Supplies and Materials Expenses-Platible bag 50203990 Other Supplies and Materials Expenses-Rubber hand 50203990 Other Supplies and Materials Expenses-PE (Materians Expenses- Spatula 50203990 Other Supplies and Materials Expenses- Spatula 50203990 Other Supplies and Materials Expenses- PE (Materians Expenses- PE) (Materians Expenses- Various Maintenance Tools 50203990 Other Supplies and Materials Expenses- Various Maintenance Tools 50203990 Other Supplies and Materials Expenses- Various Maintenance Tools 50203990 Other Supplies and Materials Expenses- STP-PE (Drivers, operators and beneather of the Supplies and Materials Expenses- Various Maintenance Tools 50203990 Other Supplies and Materials Expenses- STP-PE (Drivers, operators and beneather of the Supplies and Materials Expenses- STP-PE (Drivers, operators and beneather of the Supplies and Materials Expenses- STP-PE (Drivers, operators and beneather of the Supplies and Materials Expenses- STP-PE (Drivers, operators and beneather of the Supplies and Materials Expenses- STP-PE (Drivers, operators and beneather of the Supplies and Materials Expenses- STP-PE (Drivers, operators and beneather of the Supplies and Materials Expenses- STP-PE (Drivers, operators and beneather of the Supplies and Materials Expenses- STP-PE (Drivers, operators and beneather of the Supplies and Materials Expenses-STP-PE (Drivers, operators and Drivers,	1			70,000.00	THE RESIDENCE OF THE PARTY OF T	Commercial Division		
50023990 Other Supplies and Materials Expenses-Spatula Commercial Division 50023990 Other Supplies and Materials Expenses-Spatula Commercial Division 50023990 Other Supplies and Materials Expenses-Page (Maintenance and Operators) Engineering Division 50023990 Other Supplies and Materials Expenses-PRE (Maintenance and Operators) Engineering Division 150,000.00 150,000.00 Various supplies and materials for operation 50023990 Other Supplies and Materials Expenses-PRE (Maintenance and Operators) Engineering Division 150,000.00 Other Supplies and Materials Expenses-PRE (Drivers, operators and Incident of Programs of				AND DESCRIPTION OF THE PROPERTY OF THE PROPERT		Commercial Division		AND ASSESSMENT OF PERSONS ASSESSMENT OF THE PERSON ASSESSMENT OF THE PE
50203990 Other Supplies and Materials Expenses PPE (Maintenance and Operators) 50203990 Other Supplies and Materials Expenses PPE (Maintenance and Operators) 50203990 Other Supplies and Materials Expenses PPE (Maintenance Tools Engineering Division 150,000.00 150,000.00 Various supplies and materials for operation 0203990-02 Other Supplies and Materials Expenses Various Maintenance Tools Engineering Division 50,000.00 150,000.00 Various supplies and materials for operation 0203990-02 Other Supplies and Materials Expenses STP PPE (Drivers, operators and not supplies and Materials Expenses STP Various Maintenance Tools Engineering Division 50,000.00 50,000.00 Various supplies and materials-STP 0203990-02 Other Supplies and Materials Expenses STP Various Maintenance Tools Engineering Division 50,000.00 50,000.00 Various supplies and materials-STP 0203990-02 Other Supplies and Materials Expenses STP Various Maintenance Tools Engineering Division 50,000.00 50,000.00 Various supplies and materials-STP 020390-02 Other Supplies and Materials Expenses STP Various Maintenance Tools Engineering Division 50,000.00 50,000.00 Various supplies and materials-STP 020390-02 Other Supplies and Materials Expenses STP Various Maintenance Tools Engineering Division 50,000.00 50,000.00 Cost of water consumed to be paid to CVID 020390-02 Other Supplies and Materials Expenses STP Various Maintenance Tools Engineering Division 60,000.00 00,000.00 Cost of water consumed to be paid to CVID 020390-02 Other Supplies and Materials Expenses STP Various Maintenance Tools Engineering Division 10 Nutri 25,000.00 00 00,000.00 Cost of electricity to be paid to CVID 020500-02 Other Supplies And Materials Expenses VID Admin Building Admin Unit 10 00,000.00 00 00 00,000 00 00 00 00 00 00 00 00	The state of the s				THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE OW			
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52023990 Other Supplies and Materials Expenses-Various Maintenance Tools Engineering Division 30,000.00 150,000.00 Various supplies and materials-STP CO203990-02 Other Supplies and Materials Expenses-STP-PPE (Drivers, operators and nousekeeper) CO203990-02 Other Supplies and Materials Expenses-STP-PPE (Drivers, operators and nousekeeper) CO203990-02 Other Supplies and Materials Expenses-STP-Various Maintenance Tools Engineering Division 50,000.00 50,000.00 CO204010-02 Water Expenses-Water System-STP Engineering Division 60,000.00 60,000.00 CO204010-02 Water Expenses-Water System-STP Engineering Division 60,000.00 60,000.00 CO204010-02 Water Expenses-Water System-STP Engineering Division 60,000.00 60,000.00 CO204010-02 Water Expenses-Water System-StrP Engineering Division 60,000.00 CO204010-02 Water Expenses-Water System Engineering Division 60,000.00 CO204010-02 Water Expenses-Water System Engineering Division 60,000.00 CO204010-02 Water Expenses-Water System Engineering Division Admin Unit CO205020-02 Telephone Expenses - Landline Admin Unit Engineering Division Engineering Divisio	Accountation to the second sec				AND ASSESSMENT OF THE PARTY OF			
CO23990-02 Other Supplies and Materials Expenses-STP-PPE (Drivers, operators and housekeeper) CO23990-02 Other Supplies and Materials Expenses-STP- Various Maintenance Tools Engineering Division 50,000.00 50,000.00 Cott of water consumed to be paid to CWD-STP 502040210 Editoribly Expenses-CWD Admin Building Admin Unit 60,000.00 Cost of water consumed to be paid to CWD-STP 50204020 Editoribly Expenses-CWD Admin Building Admin Unit 60,000.00 Cost of electricity to be paid to Moralco Cost of electricity to el		THE RESERVE THE PROPERTY OF TH		THE RESIDENCE OF THE PARTY OF T	CONTRACTOR OF THE PROPERTY OF THE PARTY OF T			
Sozo4010 Water Expenses - CWD Admin Building				CONTRACTOR OF THE PARTY OF THE			Other Supplies and Materials Expenses-STP-PPE (Drivers, operators and	0203000-02
Water Expenses-Water System-STP Engineering Division 60,000.00 60,000.00 Cost of water consumed to be paid to CWD-STP 50204020 Electricity Expenses-CWD Admin Building Admin Unit 650,000.00 Cost of electricity to be paid to Meralco 0205020-01 Telephone Expenses - Landline 125,000.00 126		Various suppllies and materials-STP		50,000.00	50,000.00	Engineering Division	Other Supplies and Materials Expenses-STP- Various Maintenance Tools	0203990-02
Electricity Expenses - CWID Admin Building		Cost of water consumed to be paid to CWD		30,000.00	30,000.00	Admin Unit	Water Expenses- CWD Admin Building	50204010
50205010 Postage and Courier Services All units 25,000.00 25,000.00 Cost of delivery of official mails, documents, etc. 0205020-01 Telephone Expenses – Landline Admin Unit 30,000.00 30,000.00 Cost of communication to be paid to PLDT All units 206,400.00 206,400.00 Postage plane of heads and auth personnel 50205030 Internet Subscription Expenses—GWD Admin Building Admin Unit 68,000.00 Generation, Transmission and Distribution Expenses Engineering Division 50209010 Generation, Transmission and Distribution Expenses Engineering Division 1007,400.00 1007,400.00 Cost of electricity of PSs to be paid to Meralco-05 502110030 Extraordinary and Miscellaneous Expenses OGM 135,600.00 Amount of expenses incidental to official function 50211010 Legal Services Finance Unit 50211020 Consultancy Services-ISO Audit Admin Unit 300,000.00 Represents usuditing services endered by the URS Philip 502111990 Other Professional Services Engineering Division 20211990-002 Consultancy Services-ISO Audit rendered by the URS Philip 50211900 Other Professional Services Engineering Division 20211990-002 Control Telephone Expenses - Landline Admin Unit 300,000.00 Represents usuditing services rendered by the URS Philip 50211900 Other Professional Services Engineering Division 20211990-002 Other Professional Services Engineering Division 20211990-002 Control Telephone Expenses - Landline Admin Unit 1,000,000.00 Represents security services for Admin 20212030-02 Security Services-Sewer System-Waste Water Testing (STP) Engineering Division 10213030-03 R&M-Sewer System-Calibartion of Flowmeters Engineering Division 50,000.00 Repair and Maintenance Infrastructure Asset for Engineering Division 50,000.00 Repair and Maintenance Infrastructure Asset for Engineering Division 50,000.00 Repair and Maintenance Infrastructure Asset for Engineering Division 60,000.00 Repair and Maintenance Infrastructure Asset for Engineering Division 60,000.00 Repair and Maintenance Infrastructure	STP	Cost of water consumed to be paid to CWD-STP		60,000.00	60,000.00	Engineering Division	Water Expenses-Water System- STP	0204010-02
2025020-01 Telephone Expenses - Landline 2025020-02 Telephone Expenses - Mobile 2025020-02 Telephone Expenses - Mobile 2025020-02 Telephone Expenses - Mobile 2025025030 Internet Subscription Expenses - Mobile 2025025030 Internet Subscription Expenses - CWD Admin Building 2025025030 Engration, Transmission and Distribution Expenses 2025025030 Engration, Transmission and Distribution Expenses - Sewer System 2025025030 Extraordinary and Miscellaneous Expenses 203600 Generation, Transmission and Distribution Expenses - Sewer System 2036000 Engration, Transmission and Distribution Expenses - Sewer System 2036000 Engration, Transmission and Distribution Expenses - Sewer System 2036000 Engration, Transmission and Distribution Expenses - Sewer System 2036000 Engrateria Division 2036000 Engrateria Division 2036000 135,600.00 Amount of expenses incidental to official function 200,000.00 135,600.00 Represents Building feo for uncollected water bills 200,000.00 Expenses incidental to official function 200,000.00 Expenses incidental to official functio		Cost of electricity to be paid to Meralco		650,000.00	650,000.00	Admin Unit	Electricity Expenses- CWD Admin Building	50204020
Telephone Expenses - Mobile All units 206,400.00 206,400.00 Represents Islo Audit rendered by the CO 20211020 Admin Unit 206,400.00 Admin Unit 206,400.00 206,400.00 206,400.00 Cost of Internet Service to be paid to PLDT, Corn 33,823,230.00 33,823,230.00 Cost of Internet Service to be paid to PLDT, Corn 33,823,230.00 Cost of Internet Service to be paid to PLDT, Corn 33,823,230.00 Cost of Internet Service to be paid to PLDT, Corn 33,823,230.00 Cost of Internet Service to be paid to PLDT, Corn 33,823,230.00 Cost of Internet Service to be paid to PLDT, Corn 33,823,230.00 Cost of Internet Service to be paid to PLDT, Corn 33,823,230.00 Cost of Internet Service to be paid to PLDT, Corn 33,823,230.00 Cost of Internet Service to be paid to PLDT, Corn 33,823,230.00 Cost of Internet Service to be paid to PLDT, Corn 33,823,230.00 Cost of Internet Service to be paid to PLDT, Corn 50211020 Cost of Internet Service to be paid to PLDT, Corn 50211020 Cost of Internet Service to be paid to PLDT, Corn 50211020 Cost of Internet Service to be paid to PLDT, Corn 50211020 Cost of Internet Service to be paid to PLDT, Corn 50210200 Cost of Internet Service to be paid to PLDT, Corn 50210200 Cost of Internet Service to be paid to PLDT, Corn 50210200 Cost of Internet Service to be paid to PLDT, Corn 50210200 Cost of Internet Service to be paid to PLDT, Corn 502102000 Cost of Internet Service to be paid to PLDT, Corn 50210200 Cost of Internet Service to be paid to PLDT, Corn 502102000 Cost of Internet Service to be paid to PLDT, Corn 502102000 Cost of Internet Service to be paid to PLDT, Corn 5020000 Amount of expenses incidental to official Internation 1,007,400.00 Represents Services Internation 600,000.00 Represents Services Internation Represents Services Internation Represents Services Internation 600,000.00 Represents Services Internation 602110200 Represents Services Internation 602120000 Represents Services Internation 602120000 Represents Services Internation	etc.	Cost of delivery of official mails, documents, etc.		25,000.00	25,000.00	All units	Postage and Courier Services	50205010
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Generation, Transmission and Distribution Expenses Engineering Division 1,007,400.00 1,007,400.00 1,007,400.00 1,007,400.00 Cost of electricity of PSs to be paid to Meralco 33,823,230.00 1,007,400.00 1,007,400.00 1,007,400.00 Cost of electricity of PSs to be paid to Meralco 31,5600.00 Amount of expenses incidental to official function 50211010 Legal Services Commercial Division 50211020 Auditing Services Finance Unit 50211020 Consultancy Services-ISO Audit Admin Unit 50211990 Other Professional Services Engineering Division 50211030 Security Services-Sewer System-Waste Water Testing (STP) Engineering Division 50212030 Security Services-Sewer System Engineering Division 1,000,000.00 Engresents lixed Represents water testing and other technical services 50212030 Security Services-Sewer System Engineering Division 1,000,000.00 Engresents water testing and other technical services 50212030 Security Services-Sewer System Engineering Division 1,000,000.00 Engresents security services for Admin Unit 1,000,000.00 Represents security services for STP Col13030-03 R&M-Sewer System-Storage racks, MRF and Hazwaste storage Engineering Division Engineering Division 150,000.00 Repair and Maintenance Infrastructure Asset for Col13030-03 R&M-Sewer System-Calibartion of Flowmeters Engineering Division Engine	A Comment of the Comm	Postpaid plans of heads and auth. personnel		206,400.00	206,400.00	All units	Telephone Expenses - Mobile	0205020-02
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Extraordinary and Miscellaneous Expenses OGM 135,600.00 135,600.00 Amount of expenses incidental to official function 50211010 Legal Services Commercial Division 200,000.00 Auditing Services Finance Unit 500,000.00 Consultarcy Services-ISO Audit Admin Unit 300,000.00 Other Professional Services-Sewer System-Waste Water Testing (STP) Engineering Division 2021030-02 Security Services-Sewer System Engineering Division 2021030-03 R&M-Sewer System-Calibartion of Flowmeters Engineering Division Engineering Division Engineering Division 150,000.00 Represents water testing and other technical services for Admin Unit 1,000,000.00 Represents water testing and other technical services for Admin Unit 1,000,000.00 Represents water testing and other technical services for Admin Unit 1,000,000.00 Represents security services for Admin Unit 1,000,000.00 Represents security services for Admin Unit 1,000,000.00 Represents security services for STP Engineering Division 10213030-03 R&M-Sewer System-Storage racks, MRF and Hazwaste storage Engineering Division 150,000.00 Repair and Maintenance Infrastructure Asset for Unit Professional Services Engineering Division Engineering Division 194,400.00 Repair and Maintenance Infrastructure Asset for Unit Professional Services Engineering Division Engineering Division 20213030-03 R&M-Sewer System-Share Parts Engineering Division Engine	co	Cost of electricity of PSs to be paid to Meralco			33,823,230.00	Engineering Division	Generation, Transmission and Distribution Expenses	50209010
Legal Services Commercial Division 200,000.00 Represents filing fee for uncollected water bills 50211020 Auditing Services Finance Unit South Oncoming Services Consultancy Services-ISO Audit rendered by the URS Philip 50211090 Other Professional Services Engineering Division 201,000.00 Represents ISO Audit rendered by the URS Philip 50211990-02 Other Professional Services-Sewer System-Waste Water Testing (STP) Engineering Division Admin Unit 1,000,000.00 Represents water testing and other technical services rendered by the URS Philip 50212030 Security Services-Sewer System-Waste Water Testing (STP) Engineering Division Admin Unit 1,000,000.00 Represents water testing and other technical services rendered by the URS Philip Admin Unit 1,000,000.00 Represents water testing and other technical services rendered by the URS Philip Admin Unit 1,000,000.00 Represents water testing and other technical services for STP Engineering Division 1,000,000.00 Represents security services for STP 1,000,000.00 Represents security services for STP 2013030-03 R&M-Sewer System-Storage racks, MRF and Hazwaste storage Engineering Division 150,000.00 Repair and Maintenance Infrastructure Asset for S0213030-03 R&M-Sewer System-Minor Repairs Engineering Division 194,400.00 Repair and Maintenance Infrastructure Asset for S0213030-03 R&M-Sewer System-Spare Parts Engineering Division Engineering Division 50,000.00 Repair and Maintenance Infrastructure Asset for S0213030-03 R&M-Sewer System-Other R&M Sewer System Engineering Division En	co-STP	Cost of electricity of PSs to be paid to Meralco-STP		1,007,400.00	1,007,400.00	Engineering Division	Generation, Transmission and Distribution Expenses-Sewer System	0209010-02
Finance Unit 500,000.00 500,000.00 Represents auditing services rendered by the CO 50211020 Consultancy Services-ISO Audit 1 300,000.00 300,000.00 Represents ISO Audit rendered by the URS Philip 50211990 Other Professional Services Sewer System-Waste Water Testing (STP) Engineering Division 128,000.00 128,000.00 Represents water testing and other technical services Security Services-Admin Building Admin Unit 1,000,000.00 Represents water testing and other technical services courtly Services-Admin Building Admin Unit 1,000,000.00 Represents security services for Admin Unit 1,000,000.00 Represents security services for STP 0213030-02 Security Services-Sewer System Engineering Division 150,000.00 Repair and Maintenance Infrastructure Asset for 0213030-03 R&M-Sewer System-Calibartion of Flowmeters Engineering Division 194,400.00 Repair and Maintenance Infrastructure Asset for 0213030-03 R&M-Sewer System-Spare Parts Engineering Division 50,000.00 Repair and Maintenance Infrastructure Asset for 0213030-03 R&M-Sewer System-Spare Parts Engineering Division 50,000.00 Repair and Maintenance Infrastructure Asset for 0213030-03 R&M-Sewer System-Spare Parts Engineering Division 50,000.00 Repair and Maintenance Infrastructure Asset for 0213030-03 R&M-Sewer System-Other R&M Sewer System Engineering Division 50,000.00 Repair and Maintenance Infrastructure Asset for 0213030-04 R&M Water Supply- Pipeline repairs, Improvement of distribution lines and access Engineering Division 650,000.00 Repair and Maintenance Infrastructure Asset for 0213030-04 R&M Water Supply-Well Rehab of Pumping Stations (10 rehab schedule) Engineering Division 650,000.00 Repair and Maintenance Infrastructure Asset for 0213030-04 R&M Water Supply-Well Rehab of Pumping Stations (10 rehab schedule) Engineering Division 650,000.00 Repair and Maintenance Infrastructure Asset for 0213030-04 R&M Water Supply-Well Rehab of Pumping Stations (10 rehab schedule) Engineering Division	ctions	Amount of expenses incidental to official functions		135,600.00	135,600.00	OGM	Extraordinary and Miscellaneous Expenses	50210030
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50211990 Other Professional Services	e COA	Represents auditing services rendered by the COA		500,000.00	500,000.00	Finance Unit	Auditing Services	50211020
50211990 Other Professional Services	Philippines	Represents ISO Audit rendered by the URS Philippines		300,000.00	300,000.00	Admin Unit	Consultancy Services-ISO Audit	50211020
O211990-02 Other Professional Services-Sewer System-Waste Water Testing (STP) Engineering Division 128,000.00 128,000.00 128,000.00 Represents water testing and other technical services for Admin Unit 1,000,000.00 1,000,000.00 Represents security services for Admin 0212030-02 Security Services-Sewer System Engineering Division 1,000,000.00 1,000,000.00 Represents security services for Admin 1,000,000.00 Represents security services for STP 0213030-03 R&M-Sewer System-Storage racks, MRF and Hazwaste storage Engineering Division 150,000.00 150,000.00 Repair and Maintenance Infrastructure Asset for 0213030-03 R&M-Sewer System-Minor Repairs Engineering Division 194,400.00 Repair and Maintenance Infrastructure Asset for 0213030-03 R&M-Sewer System-Spare Parts Engineering Division 200,000.00 200,000.00 Repair and Maintenance Infrastructure Asset for 0213030-03 R&M-Sewer System-Other R&M Sewer System Engineering Division 5,000.00 Repair and Maintenance Infrastructure Asset for 0213030-03 R&M-Sewer System-Other R&M Sewer System Engineering Division Engineering Division 5,000.00 Repair and Maintenance Infrastructure Asset for 0213030-03 R&M-Sewer System-Other R&M Sewer System Engineering Division Engineering Division Foo.00.00 Repair and Maintenance Infrastructure Asset for 0213030-04 R&M Water Supply- Pipeline repairs, Improvement of distribution lines and access Engineering Division Engineering Division Foo.00.00 Repair and Maintenance Infrastructure Asset for 0213030-04 R&M Water Supply-Well Rehab of Pumping Stations (10 rehab schedule) Engineering Division Foo.00.00 Repair and Maintenance Infrastructure Asset for 0213030-04 R&M Water Supply-Well Rehab of Pumping Stations (10 rehab schedule) Engineering Division Foo.00.00 Repair and Maintenance Infrastructure Asset for 0213030-04 R&M Water Supply-Well Rehab of Pumping Stations (10 rehab schedule) Engineering Division Foo.00.00 Repair and Maintenance Infrastructure Asset for 0213030-04 R&M Water Supply-Well Rehab of Pumping Stations (10 rehab schedule)					265,050.00	Engineering Division	Other Professional Services	
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			Estimated Budget (PhP)			
Code (PAP)	Procurement/Program/Project	PMO/End-User	Total	MOOE	со	Remarks (brief description of Program/Project)
50213030-04	R&M Water Supply-Replacement of PS riser pipes	Engineering Division	300,000.00	300,000.00		Repair and Maintenance Infrastructure Asset for for Water Supply
50213030-04	R&M Water Supply-Electrical wiring and parts for Pumping Stations	Engineering Division	800,000.00	800,000.00		Repair and Maintenance Infrastructure Asset for for Water Supply
50213030-04	R&M Water Supply-Calibration of Flowmeters, Clamp meters, Colorimeter, Leak d	Engineering Division	236,600.00	236,600.00		Repair and Maintenance Infrastructure Asset for for Water Supply
50213030-04	R&M Water Supply-Chlorinator Machine	Engineering Division	230,000.00	230,000.00		Repair and Maintenance Infrastructure Asset for for Water Supply
50213030-04	R&M Water Supply-Other R& M Pumping Stations	Engineering Division	150,000.00	150,000.00		Repair and Maintenance Infrastructure Asset for for Water Supply
50213040	Repairs and Maintenance-Buildings and Other Structures	Admin Unit	560,000.00	560,000.00		Repair and Maintenance for CWD Admin Building
50213050	Repairs and Maintenance-Machinery and Equipment	All Units	600,000.00	600,000.00		Various R&M for machinery and equipment
50213060	Repairs and Maintenance-Transportation Equipment	All Units	470,000.00	470,000.00		Various R&M for official motor vehicles
		Engineering Division	132,000.00	132,000.00		Various R&M for official motor vehicles-STP
50213070	Repairs and Maintenance-Furniture and Fixtures	Admin Unit	50,000.00	50,000.00		Various R&M for official motor vehicles
50215010	Taxes, Duties and Licenses	All Units	3,420,918.80	3,420,918.80		Amount of taxes and licenses to regulatory agencies
50215020	Fidelity Bond Premiums	Admin Unit	346,125.00	346,125.00		Premiums for fidelity bonds of accountable officers
50215030	Insurance Expenses	Admin Unit	1,678,049.08	1,678,049.08		For the insurable risks of CWD properties
50216010	Labor and Wages	All Units	1,684,762.00	1,684,762.00		Represents labor and wages for JO employees
50206010	Awards/Rewards Expenses	Admin Unit	200,000.00	200,000.00		Cost of Employee recognition programs
50299020	Printing and Publication Expenses	Admin & Finance Unit	40,000.00	40,000.00		Cost of printing and binding of documents, reports, etc.
50299030	Representation Expenses	All Units	410,000.00	410,000.00		For official meetings/conferences and other functions.
50299060	Membership Dues and Contributions to Organizations	All Units	123,860.00	123,860.00		Membership fees to recognized organizations/HOA
50299070	Subscription Expenses	Admin Unit	12,000.00	12,000.00		Cost of subscription to be paid to Converge
50299990	Other Maintenance and Operating Expenses	All Units	352,000.00	352,000.00		Operating expenses not falling under specific accts.
10401010	Inventories- Fittings and Materials for Service Connection	Engineering Division	1,506,000.00	1.506,000.00		Various fittings and materials.
10401010	Inventories- Procurement of water meters and its accessories	Engineering Division	4,938,000.00	4,938,000.00		Various fittings and materials.
10401010	Inventories- Fittings and Materials for Main Line	Engineering Division	2,065,000.00	2,065,000.00		Various fittings and materials.
10401010	Inventories- Provision for Spare	Engineering Division	200,000.00	200,000.00		Various fittings and materials.
10605020	Office Equipment- Airconditioning Unit (2HP Split-type)	Admin Unit	80,000.00		80,000.00	Office equipment for use in CWD operations
10603110	Plant - Utility Plant in Service (UPIS)- Submersible Pumps and Motors	Engineering Division	1,075,000.00		1,075,000.00	Item for water supply facilities
10605140	Technical and Scientific Equipment- Water Laboratory equipment	Engineering Division	6,500,000.00			
	Other Machinery and Equipment- Demolition/Jack Hammer	Engineering Division	130,000.00			Purchase of other equipments for operation
	Other Machinery and Equipment- Concrete cutter	Engineering Division	96,800.00			Purchase of other equipments for operation
0605990-02	Other Machinery and Equipment-Sewer System- Aerator in SBR (STP)	Engineering Division	700,000.00			Purchase of other equipments for operation-STP
10607010	Furniture and Fixtures- Storage Rack for Warehouse 2nd Floor	Admin Unit	200,000.00			F&F for CWD operations
10801020	Computer Software- Accounting Management System	Admin Unit	500,000.00			Purchase of Computer Software for System Improvement
-55.525	TOTAL		85,794,627.32	76,512,827.32	9,281,800.00	

Prepared by

CORNELIO M. PACLEB
BAC - Secretariat

Recommending Approval:

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