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CCC 424

ANNUAL PROCUREMENT PLAN FOR 2026

☐ INDICATIVE FINAL ☒ x UPDATED APP [VERSION NO. ☐

PROCUREMENT PROJECT DETAILS						Projected Timeline		Funding Details			
Project Title	End-User or Implementing Unit	General Description of the Project	Mode of Procurement	To be Covered by an Early Procure	Criteria for Bid Evaluation (Including Sustainability and Domestic	Start of Procurement Activity	End of Procurement Activity	Source of Fund	Estimated Budget/ Authorized Budgetary Allocation (Php)	PROCUREMENT STRATEGY OR TOOLS	REMARKS (Other relevant descriptions of the procuremen project, if applicable)
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											
Provision for transportation expenses and per diems	all units	Provision for transportation expenses and per diems - GOODS-	Not Applicable	No		01/2026 to 12/2026	01/2026 to 12/2026	Corporate fund	206,680.00		travelling & transportation expenses
Conventions, Trainings, and Seminars	all units	Registration fees for conventions, trainings and seminars -GOODS-	Direct Acquisition	No		01/2026 to 12/2026	01/2026 to 12/2026	Corporate fund	582,300.00		registration fees on various conventions, seminars and trainings
RFID Load	Admin., Commercial and Finance	Purchase of rfid load for MWD service -GOODS-	Direct Acquisition	No		01/2026 to 12/2026	01/2026 to 12/2026	Corporate Fund	15,000.00		easytrip and autosweep of MWD vehicle van
Printing and Delivery of Service Invoice	Admin, Commerical and Finance	Printing and Delivery of 42 boxes of Service Invoice -GOODS-	Agency to Agency	No		01/2026	01/2026	Corporate fund	258,720.00		2,000 service invoice per box
Supply of Official Receipts	Admin, Commerical and Finance	Supply of 1,700 booklets of Official Receipts -GOODS-	Agency to Agency	No		03/2026 08/2026	03/2026 08/2026	Corporate fund	187,000.00		50 Official receipts per booklet
Supply of Fuel, Oil and Lubricants	all units	Supply of Fuel, Oil and Lubricants - GOODS-	NP-Direct Retail	No		01/2026 to 12/2026	01/2026 to 12/2026	Corporate fund	275,000.00		gen set and motor vehicles
Supply and Delivery of Chlorine Granules	Engineering, Water Quality & Maintenance	Supply and Delivery of 36 containers of Chlorine Granules - GOODS-	Small Value Procurement	No		07/2026	07/2026	Corporate fund	437,580.00		chlorine granules for all pumping stations
Supply and Delivery of chlorinator	Engineering, Water Quality & Maintenance	Supply and Delivery of Chlorinator - GOODS-	Small Value Procurement	No		05/2026	05/2026	Corporate Fund	72,000.00		chlorinator for new pump station
Supply and Delivery of Tools	Engineering, Water Quality & Maintenance	Supply and Delivery of Maintenance Tools -GOODS-	Small Value Procurement	No		03/2026	03/2026	Corporate fund	136,840.00		tools for maintenanceteam
Provision for Water Expenses	Admin, Commerical and Finance	Payment of water for main and market office -GOODS-	-	No		01/2026	12/2026	Corporate fund	6,000.00	Renewal of Regular and Recurring Services	supply from Mendez Water District
Supply of Electricity	all units	Supply of Electricity to pump stations and offices -GOODS-	-	No		01/2026	12/2026	Corporate fund	24,945,908.92	Regular and Recurring Services	pump stations and offices

Supply of Telephone Services	Admin, Commerical and Finance	Supply of telephone services -GOODS-	-	No		01/2026	12/2026	Corporate fund	3,000.00	Renewal of Regular and Recurring Services	in case of additional charges
Supply of Internet Subscription	Admin, Commerical and Finance	Supply of Internet Services -GOODS-	-	No		01/2026	12/2026	Corporate fund	57,900.00	Renewal of Regular and Recurring Services	for landline and internet services
Provision for Auditing Services	Admin, Commerical and Finance	Payment of Auditing Fees -GOODS-	Agency to Agency	No		06/2026	06/2026	Corporate fund	100,000.00		partial payment to auditing fee charges
Supply and Delivery of Water Meters	Admin, Commerical and Finance	Supply and Delivery of Water Meters: 540pcs 1/2", 8 pcs 1" -GOODS-	Small Value Procurement	No		02/2026 08/2026	02/2026 08/2026	Corporate fund	797,324.00		for new connections and replacement
Supply and Delivery of Fittings	Admin, Commerical and Finance	Supply and Delivery of Various Fittings -GOODS-	Small Value Procurement	No		02/2026 08/2026	02/2026 08/2026	Corporate fund	1,350,269.77		for new connections and replacement
Roof replacement	Admin, Commerical and Finance	Roof Replacement of main office -GOODS-	Small Value Procurement	No		10/2026	10/2026	Corporate fund	500,000.00		trusses and roof of main office
Repainting of main office	Admin, Commerical and Finance	Repainting of main office -GOODS-	Small Value Procurement	No		10/2026	10/2026	Corporate fund	50,000.00		repainting of whole office building
Provision for Franchise Tax	Admin, Commerical and Finance	Payment of Franchise Tax -GOODS-	Agency to Agency	No		01/2026 04/2026 07/2026 10/2026	01/2026 04/2026 07/2026 10/2026	Corporate fund	879,025.10		2% of quarterly billing
Provision for Fidelity Bond Premium	Admin, Commerical and Finance	Provision for Fidelity Bond Premiums -GOODS-	Agency to Agency	No		01/2026 08/2026 11/2026	01/2026 08/2026 11/2026	Corporate fund	150,000.00		bond for accountable offices
Provision for Insurance of Government Properties	Admin, Commerical and Finance	Payment of Property Insurance -GOODS-	Agency to Agency	No		10/2026	10/2026	Corporate fund	501,700.00		office buildings, pump stations and motor vehicles
Supply of labor for various job order works	Engineering, Water Quality & Maintenance	Supply of labor for various job order works -SERVICES-	Not Applicable	No		01/2026 to 12/2026	01/2026 to 12/2026	Corporate Fund	2,304,580.00		labor and wages for JO employees
Provision for Membership Fees/Dues/Contributions	Admin, Commerical and Finance	Payment for Annual Membership Fees to CPAWD, STAWD & PAWD -GOODS-	Agency to Agency	No		02/2026	02/2026	Corporate fund	21,000.00		CPAWD, STAWD, PAWD
Provision for Loan Repayment and Interest Expense	Admin, Commerical and Finance	Payment for LWUA loans and interest -GOODS-	Agency to Agency	No		01/2026 to 12/2026	01/2026 to 12/2026	Corporate fund	2,064,990.00		loan repayment
Pull-out and Reinstallation of New 20 HP Pump and Motor	Engineering, Water Quality & Maintenance	Pull-out and Reinstallation of New 20 HP Pump and Motor-GOODS-	Small Value Procurement	No		12/2026	12/2026	Corporate Fund	540,975.00		as need arises
Pull-out and Reinstallation of New 30 HP Pump and Motor	Engineering, Water Quality & Maintenance	Pull-out and Reinstallation of New 30 HP Pump and Motor -GOODS-	Small Value Procurement	No		12/2026	12/2026	Corporate Fund	586,680.76		as need arises

Pull-out and Reinstallation of New 40 HP Pump and Motor	Engineering, Water Quality & Maintenance	Pull-out and Reinstallation of New 40 HP Pump and Motor - GOODS-	Small Value Procurement	No		12/2026	12/2026	Corporate Fund	719,700.01		as need arises
Replacemet and Installation of New Control Panel	Engineering, Water Quality & Maintenance	Replacemet and Installation of New Control Panel -GOODS-	Small Value Procurement	No		12/2026	12/2026	Corporate Fund	191,758.00		as need arises
Replacement and Installation of New Variable Frequency Drive	Engineering, Water Quality & Maintenance	Replacement and Installation of New Variable Frequency Drive - GOODS-	Small Value Procurement	No		12/2026	12/2026	Corporate Fund	481,274.00		as need arises
Replacement of 3" diameter riser GIPipe	Engineering, Water Quality & Maintenance	Replacement of 3" diameter riser GI Pipe -GOODS-	Small Value Procurement	No		12/2026	12/2026	Corporate Fund	337,500.00		as need arises
Replacement of submersible cable	Engineering, Water Quality & Maintenance	Replacement of Submersible Cable - GOODS-	Small Value Procurement	No		12/2026	12/2026	Corporate Fund	377,425.00		as need arises
Drilling of One Production Well	Engineering, Water Quality & Maintenance	Drilling of One Production Well in Asis 2 -INFRASTRUCTURE PROJECT-	Competitive Bidding	No	LCRB	01/2026	02/2026	LWUA ICG	4,885,927.19		
Pipe Replacement and Civil Works	Engineering, Water Quality & Maintenance	Pipe Replacement and Civil Works along J.P. Rizal St. Galicia 3 to Poblacion 7 - INFRASTRUCTURE PROJECT-	Competitive Bidding	No	LCRB	01/2026	02/2026	LWUA ICG	5,539,653.06		
Construction of Pumping Facility	Engineering, Water Quality & Maintenance	Construction of Pumping Facility in Asis 2 - INFRASTRUCTURE PROJECT-	Competitive Bidding	No	LCRB	01/2026	02/2026	LWUA ICG	4,155,497.70		
Structural Rehabilitation of Overhead Steel Tank	Engineering, Water Quality & Maintenance	Structural Rehabilitation of Overhead Steel Tank at Royal Villas - GOODS-	Small Value Procurement	No		04/2026	04/2026	Corporate Fund	439,000.00		
Supply of Multi-Purpose Vehicle	Engineering, Water Quality & Maintenance	Supply of 4-Wheel Multi-Purpose Vehicle -GOODS-	Small Value Procurement	No		09/2026	09/2026	Corporate Fund	950,000.00		
Venue, food and outdoor package for team capcity development	Admin., Commercial and Finance	Supply of venue, food and outdoor activities package for team capacity development -GOODS-	Direct Acquisition	No		03/2026	03/2026	Corporate Fund	80,000.00		
Rental of vehicles for team capacity development	Admin., Commercial and Finance	Supply of 2 vans for team capacity development -GOODS-	Direct Acquisition	No		03/2026	03/2026	Corporate Fund	40,000.00		
Venue and Food for Sportsfes	Admin., Commercial and Finance	Supply of venue and food for Sportsfest -GOODS-	Direct Acquisition	No		09/2026	09/2026	Corporate Fund	20,000.00		
Venue and Food for Year-End	Admin., Commercial and Finance	Supply of venue and food for Year-End Assessment-GOODS-	Direct Acquisition	No		11/2026	11/2026	Corporate Fund	50,000.00		
Sourcing of accommodation for conventions, trainings or seminars	all units	Sourcing accommodation for conventions, trainings or seminars -GOODS-	Direct Acquisition	No		01/2026 to 12/2026	01/2026 to 12/2026	Corporate fund	145,200.00		accommodations during conventions, trainings and seminaras

Provision for airfare for conventions	Office of the General Manager	Puchase of airline tickets -GOODS-	Direct Acquisition	No		07/2026 10/2026	07/2026 10/2026	Corporate fund	76,000.00		airline tickets not included in APP CSE
Purchase office supplies not available in DBM-PS	Admin., Commercial and Finance	Supply of office supplies not available in DBM-PS -GOODS-	Direct Acquisition	No		03/2026	03/2026	Corporate fund	21,802.00		office supplies like ink refill, ribbon refill, and others
Printing of Non-Accountable F	Admin., Commercial and Finance	Printing of Non-accountable Forms - GOODS-	Direct Acquisition	No		01/2026	01/2026	corporate fund	15,000.00		contract of service form, service request for, pettyc cash voucher, atc.
Supply of dot matrix printer	Admin, Commerical and Finance	Supply of 1pc dot matrix printer GOODS-	Small Value Procurement	No		06/2026	06/2026	Corporate fund	33,000.00		as need arises
Provision for water expenses	Admin, Commerical and Finance	Supply of purified drinking water for main and market office -GOODS-	Direct Acquisition	No		01/2026	01/2026	Corporate fund	10,000.00		drinking water for main and market office
Postage and Courier Services	Admin, Commerical and Finance	Postage and Courier Services - GOODS-	Direct Acquisition	No		01/2026 to 12/2026	01/2026 to 12/2026	Corporate Fund	2,000.00		as need arises
Provision for Extraordinary and Miscellaneous Expenses	Office of the General Manager	Provision for Extraordinary and Miscellaneous Expenses - GOODS-	Direct Acquisition	No		01/2026 to 12/2026	01/2026 to 12/2026	Corporate Fund	116,400.00		
Provision for Legal Services	Admin., Commercial and Finance	Provision for Legal Services -GOODS-	Direct Acquisition	No		01/2026 to 12/2026	01/2026 to 12/2026	Corporate fund	8,000.00		notarial fees for legal documents
Bacteriological and Physical/ Chemical test of water samples	Engineering, Water Quality & Maintenance	One year bacteriological and Physical/Chemical Test of Water Samples -GOODS-	Direct Acquisition	Yes		01/2026	01/2026	Corporate Fund	121,907.50		120 bacteriological tests (10 per mo) and 20 phychem (10 per semi annual)
Supply and Delivery of Restoration Materials	Engineering, Water Quality & Maintenance	Supply and Delivery of Restoration Materials -GOODS-	Direct Acquisition	No		03/2026	03/2026	Corporate fund	81,200.00		cement, sand and gravel, as need arises
Supply of computer parts	Admin, Commerical and Finance	Supply of computer parts -GOODS-	Direct Acquisition	No		12/2026	12/2026	Corporate fund	20,000.00		for repairs and maintenance, as need arises
Supply of labor for repair of printer	Admin, Commerical and Finance	Supply of labor for repair of printers -GOODS-	Direct Acquisition	No		12/2026	12/2026	Corporate fund	5,000.00		for repairs and maintenance, as need arises
Supply of labor for aircon cleaning	Admin, Commerical and Finance	Supply of labor for cleaning of 4 units of aircon -GOODS-	Direct Acquisition	No		03/2026	03/2026	Corporate fund	12,000.00		aircons in main office and marke site
Supply of labor for maintenance of MWD vehicles	all units	Supply of labor for maintenance of MWD vehicles - GOODS-	Direct Acquisition	No		02/2026 08/2026	02/2026 08/2026	Corporate fund	32,500.00		for repairs and maintenance and pms
Supply of tires for MWD vehicles	all units	Supply of tires for MWD vehicles - GOODS-	Direct Acquisition	No		12/2026	12/2026	Corporate fund	21,300.00		as need arises
Supply of batteries for MWD vehicles and generator set	all units	Supply of batteries for MWD vehicles and generator set - GOODS-	Direct Acquisition	No		12/2026	12/2026	Corporate fund	46,230.00		as need arises

Supply of labor for repair of machinery and equipment	Engineering, Water Quality & Maintenance	Supply of labor for repair of jack hammer and generator set -GOODS-	Direct Acquisition	No		12/2026	12/2026	Corporate Fund	10,000.00		as need arises
Printing and Publications	all units	Printing of Tarpaulins, Survey Forms, and Notices -GOODS-	Direct Acquisition	No		12/2026	12/2026	Corporate Fund	9,800.00		as need arises
Printing and Publications	Admin, Commerical and Finance	Printing of Bookbinding of Service Invoices -GOODS-	Direct Acquisition	No		12/2026	12/2026	Corporate Fund	25,000.00		
Representation Expenses	all units	Provision for expenses for various meetings -GOODS-	Direct Acquisition	No		01/2026 to 12/2026	01/2026 to 12/2026	Corporate Fund	10,000.00		
Rent of office space	all units	Two-month rent of Office Space -GOODS-	NP-Lease of property or venue	No		10/2026	10/2026	Corporate Fund	20,000.00		during roof replacement and repainting
Web Hosting Maintenance	Admin, Commerical and Finance	Supply of Services for Web hosting -GOODS-	Direct Acquisition	No		09/2026	09/2026	Corporate fund	39,600.00		1 year web hosting
Provision for medical treatment	all units	Provision for medical treatment	Direct Acquisition	No		12/2026	12/2026	Corporate Fund	50,000.00		as need arises
Supply of Plaque for Service Awardees and Retirees	Admin, Commerical and Finance	Supply of Plaque for Service Awardees and Retirees -GOODS-	Direct Acquisition	No		09/2026	09/2026	Corporate Fund	20,000.00		as need arises
Supply of customized tent	Admin, Commerical and Finance	Supply of customized tent, 3 x 8 , for market office -GOODS-	Direct Acquisition	No		02/2026	02/2026	Corporate fund	20,000.00		
Supply of Tshirts	Admin, Commerical and Finance	Supply of Printed T-shirts for National Women's Month -GOODS-	Direct Acquisition	No		02/2026	02/2026	Corporate fund	15,000.00		
Electrical repairs & Troubleshooting	Engineering, Water Quality & Maintenance	Electrical Repairs and Troubleshooting for pump stations -SERVICES-	Direct Acquisition	No		12/2026	12/2026	Corporate fund	48,000.00		as need arises
Miscellaneous Items (for Direct Acquisition only) Sec 32.2 of RA No. 12009											
Common Use Supplies and Equipment (CSE) to be purchased from PS-DBM (kindly indicate the summary/total amounts only)											
Purchase of office supplies	Admin, Commerical and Finance	purchase of office supplies -GOODS-	Agency to Agency	No		02/2026 08/2026	02/2026 08/2026	Corporate Fund	253,098.86		office supplies used in day to da operations

Total Amount of Estimated Budget for EPA Projects: -
Total Amount of CSEs to be purchased from PS-DBM: 253,098.86
Total Amount of Estimated Budget: 56,586,246.87

Prepared by:

POLLYN BAUTISTA
CUSTOMER SERVICE OFFICER A
Bids and Awards Committee Secretariat
Date:

Recommended by:
By the Authority of the Bids and Awards Committee:

BEVERLY ANNE HERNANDEZ
DIVISION MANAGER-ADMIN., COMMERCIAL AND FINANCE
Bids and Arawds Committee Chairperson
Date:

Approved by:

MARIETTA P. SALAZAR
GENERAL MANAGER
Head of the Procuring Entity
Date: