



BALANGA WATER DISTRICT
EGSA, Tuyo, Balanga City, Bataan 2100

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) 2024

CAPEX

Code	General Description	QTY/ SIZE	ESTIMATED BUDGET	Schedule/Milestone of Activities												TOTAL AMOUNT
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Administrative Department																
50203220-01	Acquisition of Lot	1	250,000.00	250,000.00												250,000.00
10604010	Warehouse Man's Cubicle	1	60,000.00	60,000.00												60,000.00
10604990	Extension of Basketball Courts Roof	1	100,000.00			100,000.00										100,000.00
10604990	Surface restoration of Basketball Court	1	100,000.00			100,000.00										100,000.00
10605030	Linux Server (System's Backup)	1	100,000.00			100,000.00										100,000.00
10605030	Laptop for HR	1	100,000.00			100,000.00										100,000.00
10605030	Copier, heavy Duty	1	120,000.00				120,000.00									120,000.00
10605030	Biometric	1	100,000.00				100,000.00									100,000.00
Finance Services Department																
10607010	Floor Mounted Aircon	1	150,000.00		150,000.00											150,000.00
Commercial Services Department																
10607010	Floor Mounted Aircon	1	150,000.00								150,000.00					150,000.00
Construction and Maintenance Division																
10603110-09	Cupang Proper - Expansion of Water Supply System	1	210,000.00					210,000.00								210,000.00
10603110-09	Monark Subd. To Sunshine Subd. - Interconnection of Water Supply System (Contingencies, Labor Cost, Surface Restoration materials)	1	857,400.00										300,000.00	300,000.00	257,400.00	857,400.00
10603110-09	Monark Subd. To Sunshine Subd. - Interconnection of Water Supply System (Pipelines and Fittings)	1	482,600.00										200,000.00	200,000.00	82,600.00	482,600.00
10603110-09	EGSA to Doña Francisca - Interconnection of Water Supply System	1	554,000.00			300,000.00	254,000.00									554,000.00
10603110-09	Central Atrium Subd. - Rehabilitation of Water Supply System (Labor, Fittings, Restoration)	1	858,540.00								300,000.00	300,000.00	258,540.00			858,540.00
10603110-09	Central Atrium Subd. - Rehabilitation of Water Supply System (Pipes)	1	657,860.00								257,860.00	200,000.00	200,000.00			657,860.00
10603110-09	Central Atrium Subd. - Rehabilitation of Water Supply System (Transfer of Service Connections)	1	103,600.00									53,600.00	50,000.00			103,600.00
10603110-09	San Jose market - Rehabilitation of Distribution Lines	1	390,000.00					200,000.00	190,000.00							390,000.00
10603110-09	Roman Super Highway - Expansion/Interconnection of water supply system (BHMC to Waltermart and Roman SHW to Canyon Ridge)	1	910,000.00	310,000.00	300,000.00	300,000.00										910,000.00
10603110-09	Pto Rivas Lote - Interconnection of Water Supply System	1	360,000.00								200,000.00	160,000.00				360,000.00