

Balanga Water District Annual Procurement Plan for FY 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/P osting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
10404010	Procurement of Office Supplies - 1st Semester	All Department	NO	Shopping	02/03/2025	N/A	02/14/2025	02/15/2025	Corporate Budget	459094.66	459094.66		Office Supplies - 1st Semester
10404010	Procurement of Office Supplies - 2nd Semester	All Department	NO	Shopping	09/01/2025	N/A	09/12/2025	09/13/2025	Corporate Budget	459094.66	459094.66		Office Supplies - 2nd Semester
50203210-03	Information & Communications Technology Equipment. (Printer, UPS, Vinyl Label printer)	Admin Department	NO	Shopping	02/03/2025	N/A	02/14/2025	02/15/2025	Corporate Budget	63000	63000		For Office use
50203210-99	Other Machinery & Equipment. (Mop, Tools Set)	Admin Department	NO	NP-53.9 - Small Value Procurement	03/03/2025	N/A	03/14/2025	03/15/2025	Corporate Budget	25000	25000		For Office use
50203220-01	Furnitures & Fixtures. (Air Cooler, Chair, Drawers)	Admin Department	NO	NP-53.9 - Small Value Procurement	04/01/2025	N/A	04/12/2025	04/13/2025	Corporate Budget	162000	162000		For Office use
10605030	Android Tablet	Admin Department	NO	NP-53.9 - Small Value Procurement	04/01/2025	N/A	04/12/2025	04/13/2025	Corporate Budget	150000		150000	5 units android tablet for Office use.
10605990	Automated External Defibrillator	Admin Department	NO	NP-53.9 - Small Value Procurement	04/01/2025	N/A	04/01/2025	04/01/2025	Corporate Budget	180000		180000	For first aid.
10605990	CCTV Full Set-up	Admin Department	NO	NP-53.9 - Small Value Procurement	03/03/2025	N/A	03/14/2025	03/15/2025	Corporate Budget	150000		150000	CCTV for office (inside and outside)
10604010	Construction of Additional Building for BOD	Admin Department	NO	Competitive Bidding	05/05/2025	05/25/2025	05/28/2025	05/29/2025	Corporate Budget	3200000		3200000	For BOD meetings, gatherings, guest area.
10605990	Other Machinery & Equipment and Furniture & Fixtures for the Additional Building of BOD	Admin Department	NO	NP-53.9 - Small Value Procurement	08/04/2025	N/A	08/15/2025	08/16/2025	Corporate Budget	490000		490000	Sound System and Furnitures for the new constructed building.
10606010	Procurement of Motor Vehicle (Van Type)	Admin Department	NO	Competitive Bidding	05/05/2025	05/25/2025	05/28/2025	05/29/2025	Corporate Budget	2500000		2500000	Motor Vehicle of office use.
10606010	Procurement of Motor Vehicle (Pick-up Type)	Admin Department	NO	Competitive Bidding	05/05/2025	05/25/2025	05/28/2025	05/29/2025	Corporate Budget	1700000		1700000	Motor Vehicle of office use.
10605030	ICT Equipment (ID Printer, laptop)	Admin Department	NO	NP-53.9 - Small Value Procurement	03/03/2025	N/A	03/14/2025	03/15/2025	Corporate Budget	300000		300000	For office productivity.
50203090	Fuel for Motor Vehicles of Admin Department. (Gas, Diesel)	Admin Department	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	01/17/2025	01/18/2025	Corporate Budget	420000	420000		Fuel expense for motor vehicles of admin department.
50203210-02	Adding Machine	Finance Department	NO	NP-53.9 - Small Value Procurement	05/05/2025	N/A	05/16/2025	05/17/2025	Corporate Budget	5000	5000		For office use
50203210-03	Information & Communications Technology Equipment. (Desktop, Networking, Printer, UPS)	Finance Department	NO	NP-53.9 - Small Value Procurement	06/02/2025	N/A	06/13/2025	06/14/2025	Corporate Budget	169000	169000		For office use
50203220-01	Furnitures & Fixtures. (Cabinets)	Finance Department	NO	NP-53.9 - Small Value Procurement	06/02/2025	N/A	06/13/2025	06/14/2025	Corporate Budget	145000	145000		Additional Cabinets for permanent records.
10607010	Extension of Finance Department Room (Dividers)	Finance Department	NO	NP-53.9 - Small Value Procurement	06/02/2025	N/A	06/13/2025	06/14/2025	Corporate Budget	150000		150000	Expansion of Finance Department
10607010	Floor Mounted Air Conditioner	Finance Department	NO	NP-53.9 - Small Value Procurement	05/05/2025	N/A	05/16/2025	05/17/2025	Corporate Budget	150000		150000	Additional Aircon for Finance Department
50203210-02	Office Equipment (Adding Machine, Money Counter and Dectector)	Commercial Department	NO	NP-53.9 - Small Value Procurement	03/03/2025	N/A	03/14/2025	03/15/2025	Corporate Budget	29000	29000		For office use.

502032 10-03	Information & Communications Technology Equipment. (Desktop, Printer, UPS)	Commercial Department	NO	NP-53.9 - Small Value Procurement	02/03/2025	N/A	02/14/2025	02/15/2025	Corporate Budget	518000	518000		For replacement and spare of computer and UPS.
502032 10-99	Other Machinery & Equipment (Cellular Phone, Printer)	Commercial Department	NO	NP-53.9 - Small Value Procurement	04/01/2025	N/A	04/01/2025	04/01/2025	Corporate Budget	140000	140000		For meter readers
502032 20-01	Office Chair	Commercial Department	NO	NP-53.9 - Small Value Procurement	02/03/2025	N/A	02/14/2025	02/15/2025	Corporate Budget	15000	15000		Additional Office chair for commercial.
502030 90	Fuel for Motor Vehicles of Commercial Department	Commercial Department	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	01/17/2025	01/18/2025	Corporate Budget	252000	252000		Fuel expense for motor vehicles of commercial department.
106060 10	Motor Vehicle (Kulong-Kulong)	Commercial Department	NO	NP-53.9 - Small Value Procurement	02/03/2025	N/A	02/14/2025	02/15/2025	Corporate Budget	300000		300000	2 units kulong-kolong for meter readers.
502032 10-03	Desktop Monitor	Water Resources	NO	Shopping	02/10/2025	N/A	02/21/2025	02/22/2025	Corporate Budget	5000	5000		Spare
502032 10-99	Other Machinery and Equipment	Water Resources	NO	NP-53.9 - Small Value Procurement	03/17/2025	N/A	03/28/2025	03/29/2025	Corporate Budget	675000	675000		Various Equipments for pump stations
502032 10-99	Submersible Pump and Motors (2HP, 3HP)	Water Resources	NO	NP-53.9 - Small Value Procurement	03/11/2025	N/A	03/22/2025	03/23/2025	Corporate Budget	560000	560000		For replacement of old pump and motor
502032 20-01	Office Chair	Water Resources	NO	NP-53.9 - Small Value Procurement	02/10/2025	N/A	02/21/2025	02/22/2025	Corporate Budget	5000	5000		For office use
502030 90	Fuel for Motor Vehicles of Water Resources Division (Gasoline)	Water Resources	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products	N/A	N/A	01/17/2025	01/18/2025	Corporate Budget	299040	299040		Fuel for Motor Vehicles
106031 10-04	Cabog-Cabog Well Source Development (Labor Cost)	Water Resources	NO	NP-53.9 - Small Value Procurement	01/27/2025	N/A	02/07/2025	02/08/2025	Corporate Budget	880000		880000	Well Drilling - Labor Cost
106031 10-04	Cabog-Cabog Well Source Development (Materials Cost)	Water Resources	NO	NP-53.9 - Small Value Procurement	01/27/2025	N/A	02/07/2025	02/08/2025	Corporate Budget	320000		320000	Well Drilling - Material Cost (150mm GI Pipe S-40)
106040 10	Construction of Pump House (New Cabog-Cabog PS)	Water Resources	NO	NP-53.9 - Small Value Procurement	02/17/2025	N/A	02/28/2025	03/01/2025	Corporate Budget	120000		120000	Materials for Construction of Pumphouse
106059 90	Other Machinery and Equipment (Cabog-Cabog New Pump Station)	Water Resources	NO	NP-53.9 - Small Value Procurement	02/17/2025	N/A	02/28/2025	03/01/2025	Corporate Budget	790000		790000	12KVa Gen Set, ATS, Riser Pipes, Pump and Motor, Powerlines
106031 10-04	Cupang Proper - Well Source Development (Labor Cost)	Water Resources	NO	NP-53.9 - Small Value Procurement	05/12/2025	N/A	05/23/2025	05/24/2025	Corporate Budget	720000		720000	Well Drilling - Labor Cost
106031 10-04	Cupang Proper - Well Source Development (Materials Cost)	Water Resources	NO	NP-53.9 - Small Value Procurement	05/12/2025	N/A	05/23/2025	05/24/2025	Corporate Budget	220000		220000	Well Drilling - Materials Cost (200mm GI Pipe S-40)
106040 10	Construction of Pump House (New Cupang Proper PS)	Water Resources	NO	NP-53.9 - Small Value Procurement	06/09/2025	N/A	06/20/2025	06/21/2025	Corporate Budget	150000		150000	Materials for Construction of Pumphouse
106059 90	Other Machinery and Equipment (Cupang Proper New Pump Station)	Water Resources	NO	NP-53.9 - Small Value Procurement	06/09/2025	N/A	06/20/2025	06/21/2025	Corporate Budget	905000		905000	20KVA Gen Set, ATS, VFD
106059 90	Other Machinery and Equipment (Cupang Proper New Pump Station)	Water Resources	NO	NP-53.9 - Small Value Procurement	06/09/2025	N/A	06/20/2025	06/21/2025	Corporate Budget	585000		585000	Riser Pipes, 7.5HP Pump and Motor, Power Lines
106999 90-02	Power Production Equipment (12KVS Portable Genset)	Water Resources	NO	NP-53.9 - Small Value Procurement	07/07/2025	N/A	07/18/2025	07/19/2025	Corporate Budget	450000		450000	3-units 12KVA portable genset for Talisay Phase 3, Bataan Homes, St. Francis)

106031 10-08	Pressure Tank (315 Gallons)	Water Resources	NO	NP-53.9 - Small Value Procurement	04/09/2025	N/A	04/20/2025	04/21/2025	Corporate Budget	100000		100000	Spare
106999 90-02	Procurement and Installation of Solar Panels	Water Resources	NO	NP-53.9 - Small Value Procurement	05/05/2025	N/A	05/16/2025	05/17/2025	Corporate Budget	950000		950000	Labor and Materials
106059 90	Submersible Pump and Motors (Spare / Unforeseen Contingency)	Water Resources	NO	NP-53.9 - Small Value Procurement	03/11/2025	N/A	03/22/2025	03/23/2025	Corporate Budget	2320000		2320000	Spare / Unforeseen Contingency (15HP, 20HP, 7.5HP, 5HP, 3HP, 2HP)
502032 10-03	Desktop Monitor	Maintenance Division	NO	NP-53.9 - Small Value Procurement	02/03/2025	N/A	02/14/2025	02/15/2025	Corporate Budget	5000	5000		Spare
502032 10-08	Disaster Response and Rescue Equipment (DRRM Equipment)	Maintenance Division	NO	NP-53.9 - Small Value Procurement	03/03/2025	N/A	03/14/2025	03/15/2025	Corporate Budget	30000	30000		Fire alarm, Fire Extinguisher, Smoke Detector, Luminous Signage
502032 10-99	Other Machinery and Equipment (Power Tools, Hand Tools)	Maintenance Division	NO	NP-53.9 - Small Value Procurement	04/07/2025	N/A	04/18/2025	04/19/2025	Corporate Budget	127000	127000		Chipping gun, Concrete cutter, Warning Signages, Hand Tools, Wheel Borrow
502032 20-01	Office Chair	Maintenance Division	NO	NP-53.9 - Small Value Procurement	03/03/2025	N/A	03/14/2025	03/15/2025	Corporate Budget	5000	5000		For office use
502030 90 / 502090 10-05	Fuel for Motor Vehicles, Concrete Cutters, Genset of Maintenance Division (Diesel and Gasoline)	Maintenance Division	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	01/17/2025	01/18/2025	Corporate Budget	701400	701400		Fuel for Motor Vehicles
106031 10-09	Bataan Homes Subdivision - Rehabilitation (Labor Cost)	Maintenance Division	NO	NP-53.9 - Small Value Procurement	02/03/2025	N/A	02/14/2025	02/15/2025	Corporate Budget	332640		332640	Pipelines (Labor Cost) - Demolition, Excavation, Restoration
106031 10-09	Bataan Homes Subdivision - Rehabilitation (Materials Cost & Contingencies)	Maintenance Division	NO	NP-53.9 - Small Value Procurement	02/03/2025	N/A	02/14/2025	02/15/2025	Corporate Budget	727360		727360	Pipelines (Material Cost) - PVC Pipes, Fittings, Contingencies
106031 10-11	Transfer of Service Connections - Bataan Homes Subd.	Maintenance Division	NO	NP-53.9 - Small Value Procurement	02/24/2025	N/A	03/07/2025	03/08/2025	Corporate Budget	440000		440000	Materials for transfer of service connections (Bataan Homes)
106031 10-09	Central Atrium Subdivision - Rehabilitation (Labor Cost)	Maintenance Division	NO	NP-53.9 - Small Value Procurement	05/05/2025	N/A	05/16/2025	05/17/2025	Corporate Budget	320040		320040	Pipelines (Labor Cost) - Demolition, Excavation, Restoration
106031 10-09	Central Atrium Subdivision - Rehabilitation (Materials Cost & Contingencies)	Maintenance Division	NO	NP-53.9 - Small Value Procurement	05/05/2025	N/A	05/16/2025	05/17/2025	Corporate Budget	894960		894960	Pipelines (Material Cost) - PVC Pipes, Fittings, Contingencies
106031 10-11	Transfer of Service Connections - Central Atrium Subdivision	Maintenance Division	NO	NP-53.9 - Small Value Procurement	05/26/2025	N/A	06/06/2025	06/07/2025	Corporate Budget	100000		100000	Materials for transfer of service connections (Central Atrium)
106031 10-09	Cupang Proper (St.Anne Subdivision) Expansion	Maintenance Division	NO	NP-53.9 - Small Value Procurement	08/04/2025	N/A	08/15/2025	08/16/2025	Corporate Budget	385000		385000	Labor Cost, Material Cost, Contingencies
104010 10	Fittings for New Connections (1st Semester)	Maintenance Division	NO	NP-53.9 - Small Value Procurement	01/27/2025	N/A	02/07/2025	02/08/2025	Corporate Budget	835250		835250	Fittings for New Connections - 1st Semester
104010 10	Fittings for New Connections (2nd Semester)	Maintenance Division	NO	NP-53.9 - Small Value Procurement	07/07/2025	N/A	07/18/2025	07/19/2025	Corporate Budget	835250		835250	Fittings for New Connections - 2nd Semester
106059 90	Concrete Mixer	Maintenance Division	NO	NP-53.9 - Small Value Procurement	03/10/2025	N/A	03/21/2025	03/22/2025	Corporate Budget	60000		60000	1 bagger concrete mixer
106059 90	Electric Jack Hammer	Maintenance Division	NO	NP-53.9 - Small Value Procurement	02/10/2025	N/A	02/21/2025	02/22/2025	Corporate Budget	150000		150000	For demolition

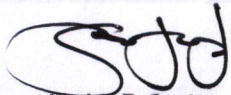
106060 10	Procurement of Motor Vehicle - Light-Duty Truck	Maintenance Division	NO	Competitive Bidding	05/05/2025	05/25/2025	05/28/2025	05/29/2025	Corporate Budget	2000000		2000000	Maintenance personnel service
			YES	Competitive Bidding	Indicate Date	Indicate Date	Indicate Date	Indicate Date		0			
			NO	Limited Source Bidding	Indicate Date	Indicate Date	Indicate Date	Indicate Date		0			
			NO	Direct Contracting	N/A	N/A	Indicate Date	Indicate Date		0			
			NO	Repeat Order	N/A	N/A	Indicate Date	Indicate Date		0			
			NO	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date		0			
			NO	NP-53.1 Two Failed Biddings	Indicate Date	N/A	Indicate Date	Indicate Date		0			
			NO	NP-53.2 Emergency Cases	N/A	N/A	Indicate Date	Indicate Date		0			
			NO	NP-53.3 Take-Over of Contracts	N/A	N/A	Indicate Date	Indicate Date		0			
			NO	NP-53.4 Adjacent or Contiguous	N/A	N/A	Indicate Date	Indicate Date		0			
			NO	NP-53.5 Agency-to-Agency	N/A	N/A	Indicate Date	Indicate Date		0			
			NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	Indicate Date	Indicate Date		0			
			NO	NP-53.7 Highly Technical Consultants	N/A	N/A	Indicate Date	Indicate Date		0			
			NO	NP-53.8 Defense Cooperation Agreement	N/A	N/A	Indicate Date	Indicate Date		0			
			NO	NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date		0			
			NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Indicate Date	Indicate Date		0			
			NO	NP-53.11 NGO Participation	Indicate Date	N/A	Indicate Date	Indicate Date		0			
			NO	NP-53.12 Community Participation	N/A	N/A	Indicate Date	Indicate Date		0			
			NO	NP-53.13 UN Agencies, Int'l Organizations or International Financing Institutions	N/A	N/A	Indicate Date	Indicate Date		0			
			NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products	N/A	N/A	Indicate Date	Indicate Date		0			

Prepared by:

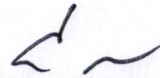
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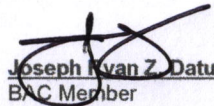
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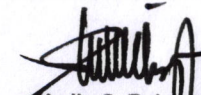
Justine B. Santos
BAC Member



Loreto Q. Palad
BAC Chairman



Joseph Ryan Z. Datu
BAC Member



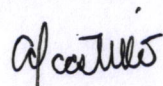
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Engr. Charito G. Rodriguez
General Manager



Marklie M. Paquio
BAC Member



Engr. Ariay D. Castillo
BAC Member