

**CITY OF KORONADAL WATER DISTRICT, Annual Procurement Plan NON-CSE 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 /Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03-990	Procurement of Other Supplies (Operational Maintenance Materials)	PWR	NO	NP-53.9 - Small Value Procurement	2/3/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	814,549.52	814,549.52	-	Operational requirement of Water Resources facilities
5-02-03-990	Procurement of Repair and Maintenance Supplies	PWR	NO	NP-53.9 - Small Value Procurement	2/3/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	5,486,026.13	5,486,026.13	-	Operational requirement of Water Resources facilities
5-02-03-990; 1-06-05-030; 1-06-05-990	Procurement of Other Machineries and Equipments	PWR	NO	Competitive Bidding	5/5/2025	5/26/2025	5/29/2025	5/30/2025	Corporate Budget	17,103,737.44	-	17,103,737.44	Replacement and Spare Equipments requirements for operation
5-02-09-010C; 5-02-09-010A	Provision for Electricity and Fuel	PWR	NO	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	56,754,064.80	56,754,064.80	-	Power requirement of all Water Resources facilities
5-02-09-010B	Procurement of Water Quality Monitoring Materials	PWR	NO	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	1,591,303.12	1,406,173.12	185,130.00	Operational requirement of Water Treatment monitoring
5-02-15-010; 5-02-05-010	Provision for Lot Processing and other Regulatory Obligations	PWR	NO	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	197,345.50	197,345.50	-	Compliance to regulatory obligations and requirements
5-02-03-990; 5-02-13-050	Procurement of requirements for Proposed Water Facilities and Waterline Expansions	PWR	NO	Competitive Bidding	1/20/2024	2/10/2024	2/13/2025	2/14/2025	Corporate Budget	32,782,356.60	-	32,782,356.60	Proposed Water Facilities requirements
5-02-03-990	Maintenance Tools, Accessories, Gadgets, and Threading Machine Requirements for CY2025	CMD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	500,018.00	500,018.00	-	Maintenance Tools for CY2025
5-02-03-990	Construction Tools, Accessories, Gadgets, and Equipment for CY2025	CMD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	819,166.00	819,166.00	-	Construction Tools for CY2025
5-02-03-990	Disaster Risk Reduction Program 2025	CMD	NO	NP-53.9 - Small Value Procurement	2/3/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	320,000.00	320,000.00	-	Disaster Risk Reduction Program 2025
	Desktop computer	CMD	NO	Competitive Bidding	1/20/2024	2/10/2024	2/13/2025	2/14/2025	Corporate Budget	100,000.00	-	100,000.00	Procurement of IT Equipment, Hardware and Software
	Android Phone	CMD	NO	Shopping	1/7/2024	N/A	1/20/2025	1/21/2025	Corporate Budget	40,000.00	40,000.00	-	Procurement of IT Equipment, Hardware and Software
	A3 Printer	CMD	NO	Shopping	1/7/2024	N/A	1/20/2025	1/21/2025	Corporate Budget	49,500.00	49,500.00	-	Procurement of IT Equipment, Hardware and Software
	Printer Inkjet	CMD	NO	Shopping	1/7/2024	N/A	1/20/2025	1/21/2025	Corporate Budget	20,000.00	20,000.00	-	Procurement of IT Equipment, Hardware and Software
	Laptop	CMD	NO	Shopping	1/7/2024	N/A	1/20/2025	1/21/2025	Corporate Budget	48,000.00	48,000.00	-	Procurement of IT Equipment, Hardware and Software
EOD-25-001-01	2 DOOR TOP MOUNT FREEZER INVERTER DIRECT COOLING REFRIGERATOR, AT LEAST 7 CU.FT.	EOD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	21,999.00	21,999.00	-	EOD Other Supplies
EOD-25-001-02	OVEN TOASTER, AT LEAST 8L CAPACITY, 650W	EOD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	2,000.00	2,000.00	-	EOD Other Supplies
EOD-25-001-03	STAND FAN, AT LEAST 16" AT LEAST 3-SPEED ROTARY SWITCH	EOD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	1,950.00	1,950.00	-	EOD Other Supplies
EOD-25-001-04	EXTENSION WIRE-UNIVERSAL EXTENSION WHEEL, 10 METERS	EOD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	1,400.00	1,400.00	-	EOD Other Supplies
EOD-25-001-05	ROMAN CATHOLIC CRUCIFIX	EOD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	2,000.00	2,000.00	-	EOD Other Supplies
EOD-25-001-06	PLASTIC FOLDED TABLE	EOD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	2,500.00	2,500.00	-	EOD Other Supplies
EOD-25-001-07	WALL MOUNTED EXHAUST FAN, AT LEAST 10-INCH	EOD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	1,450.00	1,450.00	-	EOD Other Supplies
EOD-25-001-08	KITCHEN CABINET	EOD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	3,000.00	3,000.00	-	EOD Other Supplies
EOD-25-002-01	Allocations for meals and snacks during system restoration, repairs, PMS, EOD meetings and gatherings.	EOD	NO	Shopping	1/7/2024	N/A	1/20/2025	1/21/2025	Corporate Budget	5,000.00	5,000.00	-	Allocations for meals and snacks during system restoration, repairs, PMS, EOD meetings and gatherings.
EOD-25-002-01	Allocations for meals and snacks during system restoration, repairs, PMS, EOD meetings and gatherings.	EOD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	5,000.00	5,000.00	-	Allocations for meals and snacks during system restoration, repairs, PMS, EOD meetings and gatherings.
EOD-25-002-01	Allocations for meals and snacks during system restoration, repairs, PMS, EOD meetings and gatherings.	EOD	NO	Shopping	3/4/2025	N/A	3/17/2025	3/18/2025	Corporate Budget	5,000.00	5,000.00	-	Allocations for meals and snacks during system restoration, repairs, PMS, EOD meetings and gatherings.
EOD-25-002-01	Allocations for meals and snacks during system restoration, repairs, PMS, EOD meetings and gatherings.	EOD	NO	Shopping	4/1/2025	N/A	4/14/2025	4/15/2025	Corporate Budget	5,000.00	5,000.00	-	Allocations for meals and snacks during system restoration, repairs, PMS, EOD meetings and gatherings.
EOD-25-002-01	Allocations for meals and snacks during system restoration, repairs, PMS, EOD meetings and gatherings.	EOD	NO	Shopping	5/6/2025	N/A	5/19/2025	5/20/2025	Corporate Budget	5,000.00	5,000.00	-	Allocations for meals and snacks during system restoration, repairs, PMS, EOD meetings and gatherings.
EOD-25-002-01	Allocations for meals and snacks during system restoration, repairs, PMS, EOD meetings and gatherings.	EOD	NO	Shopping	6/3/2025	N/A	6/16/2025	6/17/2025	Corporate Budget	5,000.00	5,000.00	-	Allocations for meals and snacks during system restoration, repairs, PMS, EOD meetings and gatherings.
EOD-25-002-01	Allocations for meals and snacks during system restoration, repairs, PMS, EOD meetings and gatherings.	EOD	NO	Shopping	7/1/2025	N/A	7/14/2025	7/15/2025	Corporate Budget	5,000.00	5,000.00	-	Allocations for meals and snacks during system restoration, repairs, PMS, EOD meetings and gatherings.



EOD-25-002-01	Allocations for meals and snacks during system restoration, repairs, PMS, EOD meetings and gatherings.	EOD	NO	Shopping	8/5/2025	N/A	8/18/2025	8/19/2025	Corporate Budget	5,000.00	5,000.00	-	Allocations for meals and snacks during system restoration, repairs, PMS, EOD meetings and gatherings
EOD-25-002-01	Allocations for meals and snacks during system restoration, repairs, PMS, EOD meetings and gatherings.	EOD	NO	Shopping	9/2/2025	N/A	9/15/2025	9/16/2025	Corporate Budget	5,000.00	5,000.00	-	Allocations for meals and snacks during system restoration, repairs, PMS, EOD meetings and gatherings
EOD-25-002-01	Allocations for meals and snacks during system restoration, repairs, PMS, EOD meetings and gatherings.	EOD	NO	Shopping	10/7/2025	N/A	10/20/2025	10/21/2025	Corporate Budget	5,000.00	5,000.00	-	Allocations for meals and snacks during system restoration, repairs, PMS, EOD meetings and gatherings.
EOD-25-002-01	Allocations for meals and snacks during system restoration, repairs, PMS, EOD meetings and gatherings.	EOD	NO	Shopping	11/4/2025	N/A	11/17/2025	11/18/2025	Corporate Budget	5,000.00	5,000.00	-	Allocations for meals and snacks during system restoration, repairs, PMS, EOD meetings and gatherings.
EOD-25-002-01	Allocations for meals and snacks during system restoration, repairs, PMS, EOD meetings and gatherings.	EOD	NO	Shopping	12/2/2025	N/A	12/15/2025	12/16/2025	Corporate Budget	5,000.00	5,000.00	-	Allocations for meals and snacks during system restoration, repairs, PMS, EOD meetings and gatherings.
EOD-25-003-01	SILVER MARKER	EOD	NO	Shopping	3/4/2025	N/A	3/17/2025	3/18/2025	Corporate Budget	48,000.00	48,000.00	-	Provisions for Inaugurations and Blessings of newly commissioned pumping facility
EOD-25-003-02	FLOWERS	EOD	NO	Shopping	3/4/2025	N/A	3/17/2025	3/18/2025	Corporate Budget	8,000.00	8,000.00	-	Provisions for Inaugurations and Blessings of newly commissioned pumping facility
EOD-25-003-03	BALLOONS	EOD	NO	Shopping	3/4/2025	N/A	3/17/2025	3/18/2025	Corporate Budget	4,000.00	4,000.00	-	Provisions for Inaugurations and Blessings of newly commissioned pumping facility
EOD-25-003-04	STIPEND AND CHURCH FEES	EOD	NO	Shopping	3/4/2025	N/A	3/17/2025	3/18/2025	Corporate Budget	10,000.00	10,000.00	-	Provisions for Inaugurations and Blessings of newly commissioned pumping facility
EOD-25-003-05	TARPAULIN	EOD	NO	Shopping	3/4/2025	N/A	3/17/2025	3/18/2025	Corporate Budget	8,000.00	8,000.00	-	Provisions for Inaugurations and Blessings of newly commissioned pumping facility
EOD-25-003-06	CRUCIFIX	EOD	NO	Shopping	3/4/2025	N/A	3/17/2025	3/18/2025	Corporate Budget	4,000.00	4,000.00	-	Provisions for Inaugurations and Blessings of newly commissioned pumping facility
EOD-25-003-08	INSTANT GLUE	EOD	NO	Shopping	3/4/2025	N/A	3/17/2025	3/18/2025	Corporate Budget	1,280.00	1,280.00	-	Provisions for Inaugurations and Blessings of newly commissioned pumping facility
EOD-25-003-09	PLASTIC TWINE, RIBBONS, PLASTICS	EOD	NO	Shopping	3/4/2025	N/A	3/17/2025	3/18/2025	Corporate Budget	6,800.00	6,800.00	-	Provisions for Inaugurations and Blessings of newly commissioned pumping facility
EOD-25-003-10	SNACKS AND MEALS	EOD	NO	Shopping	3/4/2025	N/A	3/17/2025	3/18/2025	Corporate Budget	60,000.00	60,000.00	-	Provisions for Inaugurations and Blessings of newly commissioned pumping facility
EOD-25-003-01	REFLECTORIZED VEST, ADJUSTABLE FOR CONSTRUCTION	EOD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	17,000.00	17,000.00	-	Provisions for Personal Protective Equipment and Accessories
EOD-25-003-02	COTTON GLOVES, WITH DOTTED RUBBER	EOD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	7,800.00	7,800.00	-	Provisions for Personal Protective Equipment and Accessories
EOD-25-003-03	CONSTRUCTION LONG SLEEVES WITH REFLECTOR STRIP, CKWD LOGO PRINTED AND WITH HOOD	EOD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	30,000.00	30,000.00	-	Provisions for Personal Protective Equipment and Accessories
EOD-25-003-04	NATIVE HAT	EOD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	2,000.00	2,000.00	-	Provisions for Personal Protective Equipment and Accessories
EOD-25-003-05	TARPAULIN, 2'X3'	EOD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	7,500.00	7,500.00	-	Provisions for Personal Protective Equipment and Accessories
EOD-25-003-06	COCOLUMBER, 2"X2"X10	EOD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	6,600.00	6,600.00	-	Provisions for Personal Protective Equipment and Accessories
EOD-25-003-07	ASSORTED COMMON WIRE NAILS	EOD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	1,500.00	1,500.00	-	Provisions for Personal Protective Equipment and Accessories
EOD-25-003-08	HARD HAT, GOOD QUALITY	EOD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	40,500.00	40,500.00	-	Provisions for Personal Protective Equipment and Accessories
EOD-25-003-09	INDUSTRIAL WELDING GLOVES, 18" LEATHER, GOOD QUALITY	EOD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	2,700.00	2,700.00	-	Provisions for Personal Protective Equipment and Accessories
EOD-25-003-10	WARNING TAPE	EOD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	1,750.00	1,750.00	-	Provisions for Personal Protective Equipment and Accessories
EOD-25-003-11	AUTO DARKENING WELDING HELMET, GOOD QUALITY	EOD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	5,000.00	5,000.00	-	Provisions for Personal Protective Equipment and Accessories
EOD-25-003-12	CEMENT, PORTLAND	EOD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	1,750.00	1,750.00	-	Provisions for Personal Protective Equipment and Accessories
EOD-25-003-13	ENAMEL PAINT, YELLOW, BLACK	EOD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	1,700.00	1,700.00	-	Provisions for Personal Protective Equipment and Accessories
EOD-25-003-14	EPOXY PRIMER, WHITE	EOD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	900.00	900.00	-	Provisions for Personal Protective Equipment and Accessories
EOD-25-003-15	BABY ROLLER, 4"	EOD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	270.00	270.00	-	Provisions for Personal Protective Equipment and Accessories
EOD-25-003-16	MASKING TAPE 1"	EOD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	135.00	135.00	-	Provisions for Personal Protective Equipment and Accessories
EOD-25-003-17	PAINT BRUSH, 3", ORDINARY, RED HANDLE	EOD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	195.00	195.00	-	Provisions for Personal Protective Equipment and Accessories
EOD-25-003-18	LABOR REQUIREMENT FOR SIGNAGE ASSEMBLY & OTHER WORKS RELATED TO PROTECTION & SAFETY	EOD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	10,000.00	10,000.00	-	Provisions for Personal Protective Equipment and Accessories
5-02-99-080	Cash Donation/ Solicitation	OGM	NO	Shopping	1/7/2024	N/A	1/20/2025	1/21/2025	Corporate Budget	30,000.00	30,000.00	-	Provision for Other MOOE (Donation, Advertising, Representation, Extraordinary, Membership Dues & Contribution to Org)















5-02-99-990	Meals and Snacks-BOD Regular and Special Meetings	OGM	NO	Shopping	8/5/2025	N/A	8/18/2025	8/19/2025	Corporate Budget	25,500.00	25,500.00	-	Provision for Other MOOE (Donation, Advertising, Representation, Extraordinary, Membership Dues & Contribution to Org)
5-02-99-990	Meals and Snacks-BOD Regular and Special Meetings	OGM	NO	Shopping	9/2/2025	N/A	9/15/2025	9/16/2025	Corporate Budget	25,500.00	25,500.00	-	Provision for Other MOOE (Donation, Advertising, Representation, Extraordinary, Membership Dues & Contribution to Org)
5-02-99-990	Meals and Snacks-BOD Regular and Special Meetings	OGM	NO	Shopping	10/7/2025	N/A	10/20/2025	10/21/2025	Corporate Budget	25,500.00	25,500.00	-	Provision for Other MOOE (Donation, Advertising, Representation, Extraordinary, Membership Dues & Contribution to Org)
5-02-99-990	Meals and Snacks-BOD Regular and Special Meetings	OGM	NO	Shopping	11/4/2025	N/A	11/17/2025	11/18/2025	Corporate Budget	25,500.00	25,500.00	-	Provision for Other MOOE (Donation, Advertising, Representation, Extraordinary, Membership Dues & Contribution to Org)
5-02-99-990	Meals and Snacks-BOD Regular and Special Meetings	OGM	NO	Shopping	12/2/2025	N/A	12/15/2025	12/16/2025	Corporate Budget	25,500.00	25,500.00	-	Provision for Other MOOE (Donation, Advertising, Representation, Extraordinary, Membership Dues & Contribution to Org)
	Procurement of Accountable Forms	ABCM	NO	Competitive Bidding	2/10/2025	3/3/2025	3/6/2025	3/7/2025	Corporate Budget	500,000.00	500,000.00	-	Procurement of Accountable Forms
	Procurement of IT Equipment, Software and Hardware	ABCM	NO	Competitive Bidding	2/10/2025	3/3/2025	3/6/2025	3/7/2025	Corporate Budget	771,600.00	271,600.00	500,000.00	Procurement of IT Equipment, Software and Hardware
	Procurement of other Supplies and Materials	ABCM	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	70,000.00	70,000.00	-	Procurement of other Supplies and Materials
	BANNER TARP STAND	CASD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	1,600.00	1,600.00	-	CASD USE
	COPPERWIRE GAUGE 22	CASD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	15,000.00	15,000.00	-	CASD USE FOR DISCONNECTION
	WATER METER LOCK	CASD	NO	Competitive Bidding	2/10/2025	3/3/2025	3/6/2025	3/7/2025	Corporate Budget	300,000.00	300,000.00	-	CASD USE FOR DISCONNECTION
	BLUETOOTH THERMAL PRINTER (FOR BILLING)	CASD	NO	Competitive Bidding	2/10/2025	3/3/2025	3/6/2025	3/7/2025	Corporate Budget	280,000.00	280,000.00	-	CASD USE FOR METER READING & BILLING
	TRI-WHEELER	CASD	NO	Competitive Bidding	2/10/2025	3/3/2025	3/6/2025	3/7/2025	Corporate Budget	250,000.00	250,000.00	-	CASD USE
	HANDHELD RADIO	CASD	NO	Competitive Bidding	2/10/2025	3/3/2025	3/6/2025	3/7/2025	Corporate Budget	90,000.00	90,000.00	-	CASD USE
	THERMAL PAPER 2" (W/ CKWD LOGO)	CASD	NO	Competitive Bidding	2/10/2025	3/3/2025	3/6/2025	3/7/2025	Corporate Budget	250,000.00	250,000.00	-	CASD USE FOR METER READING & BILLING
	DESKTOP COMPUTER	CASD	NO	Competitive Bidding	2/10/2025	3/3/2025	3/6/2025	3/7/2025	Corporate Budget	120,000.00	120,000.00	-	CASD USE
	LAPTOP	CASD	NO	Competitive Bidding	2/10/2025	3/3/2025	3/6/2025	3/7/2025	Corporate Budget	140,000.00	140,000.00	-	CASD USE
	PRINTER DOT MATRIX	CASD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	15,000.00	15,000.00	-	CASD USE
	MOBILE PHONES	CASD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	40,000.00	40,000.00	-	CASD USE
	SMART TV	CASD	NO	Competitive Bidding	2/10/2025	3/3/2025	3/6/2025	3/7/2025	Corporate Budget	50,000.00	50,000.00	-	CASD USE
	SERVER PC with License Window Server	CASD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	300,000.00	-	300,000.00	CASD USE
	Utility Management System	CASD	NO	Competitive Bidding	2/10/2025	3/3/2025	3/6/2025	3/7/2025	Corporate Budget	300,000.00	300,000.00	-	CUSTOMER MANAGEMENT SYSTEM FIELD MANAGEMENT AND TRACKING SYSTEM BILLING MANAGEMENT SYSTEM COLLECTION MANAGEMENT SYSTEM WORK ORDER MANAGEMENT SYSTEM
	Industrial Stand Fan 24" (Qty: 3 units)	GAD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	23,985.00	23,985.00	-	For GAD seminar/orientation and other GAD events
	Extension Wire with Reel (Qty: 2 pcs)	GAD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	10,810.00	10,810.00	-	For GAD seminar/orientation and other GAD events
	Insulated Ice Box (Qty: 2 boxes)	GAD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	4,600.00	4,600.00	-	For GAD seminar/orientation and other GAD events
	Tent Canopy with G.I. Pipes & Steel Frame, (Qty: 4 sets)	GAD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	59,800.00	59,800.00	-	For GAD seminar/orientation and other GAD events
	Tent Canopy with G.I. Pipes & Steel Frame, (Qty: 2 sets)	GAD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	50,600.00	50,600.00	-	For GAD seminar/orientation and other GAD events
	Monoblock Plastic Chair (Qty: 100 pcs.)	GAD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	55,200.00	55,200.00	-	For GAD seminar/orientation and other GAD events
	Plastic Folding Table (Qty: 3 pcs.)	GAD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	13,500.00	13,500.00	-	For GAD seminar/orientation and other GAD events
	Empty Plastic Bottle (Qty: 5 packs)	GAD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	17,500.00	17,500.00	-	For GAD seminar/orientation and other GAD events
	Wireless Heavy Duty Portable Speaker (Qty: 1 unit)	GAD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	35,000.00	35,000.00	-	For GAD seminar/orientation and other GAD events
	Amplifier (Qty: 1 unit)	GAD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	12,990.00	12,990.00	-	For GAD seminar/orientation and other GAD events
	Lapel Microphone (Qty: 3 sets)	GAD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	5,000.00	5,000.00	-	For GAD seminar/orientation and other GAD events
	Wireless Microphone (Qty: 1 set)	GAD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	7,500.00	7,500.00	-	For GAD seminar/orientation and other GAD events
	Whiteboard with Stand (1 unit)	GAD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	10,000.00	10,000.00	-	For GAD Office use
	Computer Desktop (Qty: 1 set)	GAD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	100,000.00	-	100,000.00	For GAD Office use, for database, and IEC Materials
	Laptop (Qty: 3 units)	GAD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	195,000.00	-	195,000.00	For GAD Office use, for SDD Analysis, and IEC Materials
	Heavy duty All-in one Printer with Wifi and Scanner (Qty: 1 unit)	GAD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	35,000.00	35,000.00	-	printing, and IEC Materials
	Projector with Stand (Qty: 1 unit)	GAD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	50,000.00	-	50,000.00	For GAD seminar/orientation and other GAD events
	Recording Device (Qty: 1 pc)	GAD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	8,000.00	8,000.00	-	For GAD seminar/orientation and other GAD events
	Fujifilm X-S20 Camera Bag (Qty: 1)	GAD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	3,000.00	3,000.00	-	For secure storage of Camera
	Vertical 4-Drawer File Cabinet (Qty: 1)	GAD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	10,000.00	10,000.00	-	For GAD Office use, storage of documents and other IEC materials
	GAD T-Shirts (Qty: 100)	GAD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	55,000.00	55,000.00	-	For GAD seminar/orientation and other GAD events
	Mesh Office Chair with Headrest (Qty: 2)	GAD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	15,000.00	15,000.00	-	For GAD Office use



	CKWD Mascot (Qty: 2)	GAD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	100,000.00	-	100,000.00	For GAD/ckwd events
5-02-01-010 to 011	Admin.	AHR	NO	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	2,135,750.00	2,135,750.00	-	Travel & Trainings of BOD and CKWD employees
5-02-01-010 to 011	BOD	AHR	NO	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	1,229,650.00	1,229,650.00	-	Travel & Trainings of BOD and CKWD employees
	Lot Acquisition	AHR	NO	Competitive Bidding	5/5/2025	5/26/2025	5/29/2025	5/30/2025	Corporate Budget	43,400,000.00	-	43,400,000.00	CKWD Lot Acquisition
	Transfer Title ( taxes & other fees)	AHR	NO	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	5,781,115.00	-	5,781,115.00	Transfer Title ( taxes & other fees)
5-02-15-010	Provision for Real Property Tax	AHR	NO	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	65,394.00	65,394.00	-	Provision for Real Property Tax
5-02-16-010	Provision for Labor / JO Wages	AHR	NO	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	17,432,640.00	17,432,640.00	-	Provision for Labor / JO Wages
	Postage/Courier Services& Bank Charge	AHR	NO	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	12,000.00	12,000.00	-	Provision for Communication Expense
	Telephone Expenses	AHR	NO	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	400,800.00	400,800.00	-	Provision for Communication Expense
	Internet Subscription	AHR	NO	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	200,000.00	200,000.00	-	Provision for Communication Expense
	Cable	AHR	NO	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	5,400.00	5,400.00	-	Provision for Communication Expense
5-02-11-030	ISO Re-Certification	AHR	NO	Competitive Bidding	9/24/2025	10/14/2025	10/17/2025	10/18/2025	Corporate Budget	370,000.00	370,000.00	-	ISO Re-Certification
5-02-15-020	Provision for Fidelity Bond Premiums	AHR	NO	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	135,120.00	135,120.00	-	Provision for Fidelity Bond Premiums
5-02-11-010	Provision for Legal Services	AHR	NO	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	66,150.00	66,150.00	-	Provision for Legal Services
5-02-13-050-02	Provision for HRIS/INVENTORY System & Website Maintenance	AHR	NO	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	298,000.00	298,000.00	-	Provision for HRIS/INVENTORY System & Website Maintenance
	Year End Evaluation	AHR	NO	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	950,000.00	950,000.00	-	Year End Evaluation
	PCSA	AHR	NO	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	348,862.50	348,862.50	-	PCSA
	Health and Wellness (teambuilding, mental health)	AHR	NO	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	691,410.00	691,410.00	-	Health and Wellness (teambuilding, mental health)
	Anniversary Celebration	AHR	NO	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	965,750.00	965,750.00	-	Anniversary Celebration
5-02-99-990	Provision for ARTA	AHR	NO	Shopping	1/7/2024	N/A	1/20/2025	1/21/2025	Corporate Budget	777,875.00	777,875.00	-	Provision for ARTA
	Provision for Recruitment, Selection & Placement	AHR	NO	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	164,770.00	164,770.00	-	Provision for Recruitment, Selection & Placement
	Provision for CAPEX	AHR	NO	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	260,000.00	-	260,000.00	Provision for CAPEX
	Provision for Other Supplies	AHR	NO	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	233,400.00	233,400.00	-	Provision for Other Supplies
	Provision for Retirement Ceremony	AHR	NO	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	350,000.00	350,000.00	-	Provision for Retirement Ceremony
	LAPTOP	GSD	NO	Competitive Bidding	2/10/2025	3/3/2025	3/6/2025	3/7/2025	Corporate Budget	195,000.00	195,000.00	-	Procurement of IT Equipment, Hardware and Software
	PRINTER COLOURED	GSD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	35,000.00	-	35,000.00	Procurement of IT Equipment, Hardware and Software
	MONO PRINTER	GSD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	10,000.00	-	10,000.00	Procurement of IT Equipment, Hardware and Software
	HRIS SOFTWARE	GSD	NO	Competitive Bidding	2/10/2025	3/3/2025	3/6/2025	3/7/2025	Corporate Budget	200,000.00	200,000.00	-	Procurement of IT Equipment, Hardware and Software
	INTERNET SUBSCRIPTION	GSD	NO	Competitive Bidding	2/10/2025	3/3/2025	3/6/2025	3/7/2025	Corporate Budget	200,000.00	200,000.00	-	Procurement of IT Equipment, Hardware and Software
	DATA CENTER ROOM WITH FIXTURES	GSD	NO	Competitive Bidding	2/10/2025	3/3/2025	3/6/2025	3/7/2025	Corporate Budget	500,000.00	500,000.00	-	Procurement of IT Equipment, Hardware and Software
	MOBILE PHONE	GSD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	20,000.00	-	20,000.00	Procurement of IT Equipment, Hardware and Software
	BIOMETRIC	GSD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	100,000.00	-	100,000.00	Procurement of IT Equipment, Hardware and Software
	CCTV	GSD	NO	Shopping	2/4/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	125,000.00	-	125,000.00	Procurement of IT Equipment, Hardware and Software
	NETWORK INFRASTRUCTION	GSD	NO	Competitive Bidding	2/10/2025	3/3/2025	3/6/2025	3/7/2025	Corporate Budget	1,500,000.00	1,500,000.00	-	Procurement of IT Equipment, Hardware and Software
	DATA CENTER STORAGE, FIREWALL SECURITY, SERVER	GSD	NO	Competitive Bidding	2/10/2025	3/3/2025	3/6/2025	3/7/2025	Corporate Budget	1,500,000.00	1,500,000.00	-	Procurement of IT Equipment, Hardware and Software
	PROVISION FOR FUEL EXPENSE	GSD	NO	DIRECT CONTRACTING	N/A	N/A	N/A	N/A	Corporate Budget	1,800,000.00	1,800,000.00	-	PROVISION FOR FUEL EXPENSE
	PROVISION FOR JANITORIAL SERVICES	GSD	NO	COMPETITIVE BIDDING	2/10/2025	3/3/2025	3/6/2025	3/7/2025	Corporate Budget	610,560.00	610,560.00	-	PROVISION FOR JANITORIAL SERVICES
	REPAIRS & MAINTENANCE OF PUMPING STATIONS	GSD	NO	NP-53.9 - Small Value Procurement	2/3/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	1,054,200.00	1,054,200.00	-	REPAIRS & MAINTENANCE OF PUMPING STATIONS
	REPAIRS & MAINTENANCE OF STOCKYARD	GSD	NO	NP-53.9 - Small Value Procurement	2/3/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	694,622.50	694,622.50	-	REPAIRS & MAINTENANCE OF STOCKYARD
	REPAIRS & MAINTENANCE OF ADMIN. BUILDING	GSD	NO	NP-53.9 - Small Value Procurement	2/3/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	2,548,955.00	2,548,955.00	-	REPAIRS & MAINTENANCE OF ADMIN. BUILDING
	REPAIRS & MAINTENANCE OF VEHICLES	GSD	NO	NP-53.9 - Small Value Procurement	2/3/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	950,000.00	950,000.00	-	REPAIRS & MAINTENANCE OF VEHICLES
	PROVISION FOR SECURITY SERVICES	GSD	NO	COMPETITIVE BIDDING	3/4/2025	3/24/2025	3/27/2025	3/28/2025	Corporate Budget	90,805.00	90,805.00	-	PROVISION FOR SECURITY SERVICES
	PROVISION FOR RENTAL SERVICES	GSD	NO	DIRECT CONTRACTING	N/A	N/A	N/A	N/A	Corporate Budget	129,550.00	129,550.00	-	PROVISION FOR RENTAL SERVICES
	PROVISION FOR TAXES & LICENSES (VEHICLES & RADIOS)	GSD	NO	DIRECT CONTRACTING	N/A	N/A	N/A	N/A	Corporate Budget	900,000.00	900,000.00	-	PROVISION FOR TAXES & LICENSES (VEHICLES & RADIOS)
	PROVISION FOR INSURANCE EXPENSE (BUILDING & CONTENTS)	GSD	NO	DIRECT CONTRACTING	N/A	N/A	N/A	N/A	Corporate Budget	300,000.00	300,000.00	-	PROVISION FOR INSURANCE EXPENSE (BUILDING & CONTENTS)
	PROVISION FOR OTHER SUPPLIES	GSD	NO	NP-53.9 - Small Value Procurement	2/3/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	521,202.00	521,202.00	-	PROVISION FOR OTHER SUPPLIES
	PROVISION FOR ELECTRICITY EXPENSE	GSD	NO	DIRECT CONTRACTING	N/A	N/A	N/A	N/A	Corporate Budget	1,320,000.00	1,320,000.00	-	PROVISION FOR ELECTRICITY EXPENSE
	PROCUREMENT OF EQUIPMENT	GSD	NO	COMPETITIVE BIDDING	2/10/2025	3/3/2025	3/6/2025	3/7/2025	Corporate Budget	4,680,000.00	-	4,680,000.00	PROCUREMENT OF EQUIPMENT
	PROVISION FOR ADMIN. BUILDING EXTENSION	GSD	NO	COMPETITIVE BIDDING	3/4/2025	3/24/2025	3/27/2025	3/28/2025	Corporate Budget	25,743,750.00	-	25,743,750.00	PROVISION FOR ADMIN. BUILDING EXTENSION
	REPAIRS & MAINTENANCE OF EQUIPMENT	GSD	NO	NP-53.9 - Small Value Procurement	2/3/2025	N/A	2/17/2025	2/18/2025	Corporate Budget	4,600,000.00	4,600,000.00	-	REPAIRS & MAINTENANCE OF EQUIPMENT






										TOTAL	251,358,512.11	119,787,423.07	131,571,089.04	
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Prepared by:

  
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 BAC Chairperson

Approved by:

  
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