



REPUBLIC OF THE PHILIPPINES
TANGUB CITY WATER DISTRICT

The Courtyard IBJT Complex, Brgy. Maloro, Tangub City
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ANNUAL PROCUREMENT PLAN FOR FY 2026

☐ INDICATIVE ☐ FINAL ☒ **UPDATED (Version No. 01)**

		PROCUREMENT PROJECT DETAILS				PROJECTED TIMELINE (MM/YYYY)		FUNDING DETAILS		PROCUREMENT STRATEGY OR TOOLS	REMARKS (Other relevant descriptions of the procurement project, if applicable)
Project Title	End-User or Implementing Unit	General Description of the Project	Mode of Procurement	To be covered by an Early Procurement Activity? (Yes/No)	Criteria for Bid Evaluation (Including Sustainability and Domestic Preference)	Start of Procurement Activity	End of Procurement Activity	Source of Fund	Estimated Budget / Approved Budget for the Contract (PhP)		
General Requirements											
Accountable Forms Expense & Thermal Roll Paper Supplies	Admin. Dept.	Accountable Forms Expense & Thermal Roll Paper Supplies (Goods & Services)	SVP	No	LCRB	01/2026	12/2026	Corporate Funds	180,327.84	Life Cycle Assessment (LCA) and Life Cycle Cost Analysis (LCCA)	Use by Disbursing Officer
Fuel, Oil and Lubricants Expenses	Eng'g. Dept. & Cons. Dept.	Fuel, Oil and Lubricants Expenses (Goods & Services)	SVP	No	LCRB	01/2026	12/2026	Corporate Funds	865,573.63		Use for Office Vehicle
Repairs and Maintenance - Land Improvements	All Dept.	Repairs and Maintenance - Land Improvements (Goods & Services)	SVP	No	LCRB	01/2026	12/2026	Corporate Funds	14,490.63	Life Cycle Assessment (LCA) and Life Cycle Cost Analysis (LCCA)	Land Improvements
Repairs and Maintenance - Infrastructure Projects	Eng'g. Dept.	Repairs and Maintenance - Infrastructure Projects (Goods & Services)	SVP	No	LCRB	01/2026	12/2026	Corporate Funds	85,870.40		Infra Project Repair
Repairs and Maintenance - Buildings and Other Structures	Eng'g. Dept.	Repairs and Maintenance - Buildings and Other Structures (Goods & Services)	SVP	No	LCRB	01/2026	12/2026	Corporate Funds	53,669.00		Building & Other Structure repair
Repairs and Maintenance - Machinery and Equipment	Eng'g. Dept. & Cons. Dept.	Repairs and Maintenance - Machinery and Equipment (Goods & Services)	SVP	No	LCRB	01/2026	12/2026	Corporate Funds	72,453.15		Machinery & Equipment Repair
Repairs and Maintenance - Transportation Equipment	Eng'g. Dept. & Cons. Dept.	Repairs and Maintenance - Transportation Equipment (Goods & Services)	SVP	No	LCRB	01/2026	12/2026	Corporate Funds	322,014.00		office vehicle repair & maintenance
Repairs and Maintenance - Furniture and Fixtures	Admin. Dept. & Eng'g. Dept.	Repairs and Maintenance - Furniture and Fixtures (Goods & Services)	SVP	No	LCRB	01/2026	12/2026	Corporate Funds	15,456.67		Office furniture & fixture repair
Repairs and Maintenance - Leased Assets	Admin. Dept. & Eng'g. Dept.	Repairs and Maintenance - Leased Assets (Goods & Services)	SVP	No	LCRB	01/2026	12/2026	Corporate Funds	161,007.00		office building & BOD Room
Repairs and Maintenance - Leased Assets Improvements	Admin. Dept. & Eng'g. Dept.	Repairs and Maintenance - Leased Assets Improvements (Goods & Services)	SVP	No	LCRB	01/2026	12/2026	Corporate Funds	10,733.80		Roofing Office Parking Area
Repairs and Maintenance - Semi-Expendable Furniture & Fixtures	Admin. Dept. & Eng'g. Dept.	Repairs and Maintenance - Semi-Expendable Furniture & Fixtures (Goods & Services)	SVP	No	LCRB	01/2026	12/2026	Corporate Funds	21,467.60		Semi-expendable repair
Repairs and Maintenance - Others	Eng'g. Dept.	Repairs and Maintenance - Others (Goods & Services)	SVP	No	LCRB	01/2026	12/2026	Corporate Funds	53,669.00		Other Repair & Maintenance
Repairs and Maintenance - Other Property, Plant & Equipment	Eng'g. Dept. & Cons. Dept.	Repairs and Maintenance - Other Property, Plant & Equipment (Goods & Services)	SVP	No	LCRB	01/2026	12/2026	Corporate Funds	575,133.10		Other PPE repair
Taxes,Duties and Licenses	All Dept.	Taxes,Duties and Licenses (Goods & Services)	SVP	No	LCRB	01/2026	12/2026	Corporate Funds	1,465,253.76		
Extraordinary and Miscellaneous Expenses	Admin. Dept. & Eng'g. Dept.	Extraordinary and Miscellaneous Expenses (Goods & Services)	SVP	No	LCRB	01/2026	12/2026	Corporate Funds	114,600.00		Other operating Expenses
Representation Expenses	Admin. Dept. & Eng'g. Dept.	Representation Expenses (Goods & Services)	SVP	No	LCRB	01/2026	12/2026	Corporate Funds	393,442.56		Office operating expense
Security Services	All Dept.	Security Services (Goods & Services)	SVP	No	LCRB	01/2026	12/2026	Corporate Funds	395,901.58		Office security
Environment/Sanitary Services	Admin. Dept. & Eng'g. Dept.	Environment/Sanitary Services (Goods & Services)	SVP	No	LCRB	01/2026	12/2026	Corporate Funds	1,500,000.00		Environmental Compliance
Other General Service	All Dept.	Other General Service (Goods & Services)	SVP	No	LCRB	01/2026	12/2026	Corporate Funds	2,692,800.00		Other general services
Rent/Lease Expense	TCWD Office & BOD Room	Rent/Lease Expense (Goods & Services)	Negotiated Procurement	No	LCRB	01/2026	12/2026	Corporate Funds	340,471.84		TCWD Office & BOD Room
Other Maintenance and Operating Expenses	All Dept.	Other Maintenance and Operating Expenses (Goods & Services)	SVP	No	LCRB	01/2026	12/2026	Corporate Funds	4,953,252.48		TCWD other MOOE
- Gender and Development Program/Activity											
- Supply and Delivery of Various HDPE Pipes and Fittings for Mainline Extension and Clustering of Meters from Brgy. Banglay to Brgy. Tituron, Tangub City	Admin. Dept. & Eng'g. Dept.	Gender and Development Program/Activity (Goods & Services)	SVP	No	LCRB	01/2026	12/2026	Corporate Funds	759,459.00		GAD program activity and projects



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DRRMP - TCWD Contingency Funds	Admin. Dept.	DRRMP - TCWD Contingency Funds (Goods & Services)	SVP	No	LCRB	01/2026	12/2026	Corporate Funds	1,245,389.15		Disaster prevention & mitigation, preparedness and response
Watershed Management	All Dept.	Watershed Management (Goods & Services)	SVP	No	LCRB	01/2026	12/2026	Corporate Funds	281,762.25		Protection & Improvements of natural resources in watershed area and improve water quality.
Land	All Dept.	Land	SEC.4b (RA No.10752)	No	Negotiated Sale	01/2026	12/2026	Corporate Funds	600,000.00		Procurement of Land for TCWD Water Supply Development Project
Brgy. Silanga Mainline Replacement	Eng'g. Dept., Cons. Dept. & Commercial Dept.	Plant-Utility Plant in Service (UPIS) (Goods & Services)	SVP	No	LCRB MEARB MARB	01/2026	01/2026	Corporate Funds	6,060,000.00	Life Cycle Assessment (LCA) and Life Cycle Cost Analysis (LCCA)	Improvement, Rehabilitation and Mainline Extension of TCWD Water Supply System
Brgy. San Apolinario Mainline Rehabilitation						01/2026	01/2026				
Brgy. Lorenzo Tan Mainline Extension						01/2026	01/2026				
Brgy. I City Health Mainline Replacement						01/2026	01/2026				
Brgy. Villaba (Upper) mainline Replacement						02/2026	02/2026				
Brgy. Villaba (Lower) mainline Replacement						02/2026	02/2026				
Brgy. Prenza mainline Rehabilitation						02/2026	02/2026				
Brgy. Villaba, Capalaran, Sta. Maria and Minsubong New Supply Line 3 & Villaba Supply Line 2 Replacement						02/2026	03/2026				
Brgy. Migcanaway Mainline Extension and Clustering of Meters						02/2026	03/2026				
Brgy. Sta. Maria Mainline Replacement						03/2026	03/2026				
Brgy. Sta. Maria Mainline Extension						03/2026	03/2026				
Supply and Delivery of Ø3" (90mm) HDPE Pipe SDR11 for Improvement of Water Pipeline System from Polikin Water Source at Brgy Hoyohoy, Tangub City						03/2026	04/2026				
Brgy. Sta. Maria Mainline Extension (2nd Quarter)						04/2026	04/2026				
Brgy. Minsubong Mainline Extension						04/2026	04/2026				
Brgy. Minsubong Mainline Extension						04/2026	04/2026				
Brgy. Maloro to Brgy. Migcanaway Mainline Extension						04/2026	05/2026				
Mainline Replacement at Brgy. Prenza						05/2026	05/2026				
Brgy. Prenza Mainline Replacement						06/2026	06/2026				
Supply and Delivery of Water Meter						01/2026	12/2026				New Service and Replacement of Water Meter



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Supply and Delivery of Various Materials for Maquilao Pumping Station at Brgy. Maquilao Tangub City	Eng'g. Dept. & Cons. Dept.	Other Structures (Goods & Services)	SVP	No	LCRB	02/2026	02/2026	Corporate Funds	600,000.00	Life Cycle Assessment (LCA) and Life Cycle Cost Analysis (LCCA)	Pump House Roofing & Fencing	
Supply and Delivery of Various Materials for Lorenzo Tan Pumping Station at Brgy. Lorenzo Tan Tangub City					LCRB	02/2026	02/2026					
Supply and Delivery of Various Construction Materials for TCWD Proposed Additional Storage Facilities at Brgy. Manga, Tangub City					LCRB	03/2026	03/2026					
Purchase of Various Construction Materials for Aruelo Pumping Station Covering at Brgy. III, Tangub City					MEARB	05/2026	05/2026					
Purchase of Various Construction Materials for Improvement of Manga Reservoir Station at Brgy. Manga, Tangub City					MEARB	06/2026	06/2026					
Supply and Delivery of Various HDPE Pipes and Fittings for Mainline Extension and Clustering of Meters from Brgy. Banglay to Brgy. Tituron, Tangub City					MARB	03/2026	04/2026					
Purchase of Various Construction Materials for Balatacan Pumping Station Fencing at Brgy. Balatacan, Tangub City					MEARB	04/2026	05/2026					
Supply and Delivery of Computer Software	Billing & Collection Dept.	Computer Software (Goods & Services)	SVP	No	LCRB	01/2026	12/2026	Corporate Funds	350,000.00			Billing & collection system development & upgrade, Application Software, Programming Software.
Purchased of Motor Vehicle	Eng'g. Dept. & Admin. Dept.	Multi-Purpose Vehicle (MPV) (Goods & Services)	SVP	No	LCRB	01/2026	12/2026	Corporate Funds	500,000.00			Procurement of Multipurpose Vehicle
Purchased of Diesel Generator Set 9kVA, 230V, 60Hz	Eng'g. Dept.	Diesel Generator Set 9kVA, 230V, 60Hz (Goods & Services)	SVP	No	LCRB	01/2026	12/2026	Corporate Funds	165,000.00			purchase of 9kVA, 230V, 60Hz Generator Set. (Aruelo Pump Station)
Purchased of Generator Set 6kVA, 230V, 60Hz	Operations, Maintenance & DRRM Dept.	Generator Set 6kVA, 230V, 60Hz (Goods & Services)	SVP	No	LCRB	03/2026	03/2026	Corporate Funds	210,000.00		purchase of 6kVA, 230V, 60Hz Generator 3 Sets (Maintenance, DRRM & Central Pump Station)	
Supply and Delivery of Various Submersible Pump, Motor & Control Box for Maintenance	Eng'g. Dept. & Cons. Dept.	Other Machinery & Equipment (Goods & Services)	SVP	No	LCRB MEARB MARB	01/2026	12/2026	Corporate Funds	2,000,000.00		purchase of pumps, motor & control.	
Supply and Delivery of Chlorinator Pump for Maintenance						01/2026	12/2026					
Procurement of Various Equipment and Other Safety Materials for Field						01/2026	12/2026					
Purchased of Generator 7.5hp						01/2026	12/2026					
Supply and Delivery of Transformer						01/2026	12/2026					
Leased Assets Improvements - Building & Other Structure	TCWD Office & BOD Room	Leased Assets Improvements - Building & Other Structure (Goods & Services)	SVP	No	LCRB	01/2026	12/2026	Corporate Funds	260,000.00		office & BOD room furniture	
Supply and Delivery of 4 units computer set	Eng'g. Dept. & Admin. Dept.	Information and Communications Technology Equipment (Goods & Services)	SVP	No	SCRB	02/2026	03/2026	Corporate Funds	420,000.00	Life Cycle Assessment (LCA) and Life Cycle Cost Analysis (LCCA)	Purchase of IT equipment	
Supply and Delivery of 1 unit Epson L15150 printer					LCRB	02/2026	03/2026					
Supply and Delivery of 1 unit System unit					LCRB	06/2026	06/2026					



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Miscellaneous Items (for Direct Acquisition and Direct Contracting) Sec.32.2 & Sec. 31.2a of RA No. 12009											
Electricity (Office Light & Power)	All Dept.	Electricity (Office Light & Power) (Goods & Services)	Direct Contracting	No	SCRB	01/2026	12/2026	Corporate Funds	382,295.02	Life Cycle Assessment (LCA) and Life Cycle Cost Analysis (LCCA)	Office power consumption
Generation, Transmission and Distribution Expenses	Eng'g. Dept. & Cons. Dept.	Generation, Transmission and Distribution Expenses (Goods & Services)	Direct Contracting	No	SCRB	01/2026	12/2026	Corporate Funds	13,072,765.14		Pump station power consumption
Telephone Expenses-Mobile	Admin. Dept.	Telephone Expenses-Mobile (Goods & Services)	Direct Contracting	No	SCRB	01/2026	12/2026	Corporate Funds	254,262.25		Office communication
Telephone Expenses- Landline	All Dept.	Telephone Expenses- Landline (Goods & Services)	Direct Acquisition	No	SCRB	01/2026	12/2026	Corporate Funds	35,035.12		Office communication
Internet Subscription Expenses	All Dept.	Internet Subscription Expenses (Goods & Services)	Direct Acquisition	No	SCRB	01/2026	12/2026	Corporate Funds	123,653.38		Office communication
Postage and Courier Services	All Dept.	Postage and Courier Services (Goods & Services)	Direct Acquisition	No	SCRB	01/2026	12/2026	Corporate Funds	9,067.91		Delivery of official communication
Fidelity Bond Premiums	Admin. Dept.	Fidelity Bond Premiums (Goods & Services)	Direct Acquisition	No	SCRB	01/2026	12/2026	Corporate Funds	26,346.60		
Insurance Premiums Expense	Admin. Dept.	Insurance Premiums Expense (Goods & Services)	Direct Acquisition	No	SCRB	01/2026	12/2026	Corporate Funds	150,585.46		Annual Insurance of vehicle & Facilities
Auditing Services	Finance Dept.	Auditing Services (Goods & Services)	Direct Acquisition	No	SCRB	01/2026	12/2026	Corporate Funds	454,426.16		COA audit fee
Advertising, Promotional and Marketing Expenses	OGM	Advertising, Promotional and Marketing Expenses (Goods & Services)	Direct Acquisition	No	SCRB	01/2026	12/2026	Corporate Funds	34,429.74		office publication
Printing and Publication Expenses	Admin. Dept.	Printing and Publication Expenses (Goods & Services)	Direct Acquisition	No	SCRB	01/2026	12/2026	Corporate Funds	138,491.78		office operation
Legal Services	OGM	Legal Services (Goods & Services)	Direct Acquisition	No	SCRB	01/2026	12/2026	Corporate Funds	43,911.00		
Membership Dues and Contribution to Organ	OGM	Membership Dues and Contribution to Organizations (Goods & Services)	Direct Acquisition	No	SCRB	01/2026	12/2026	Corporate Funds	72,708.19		
Donations	OGM	Donations (Goods & Services)	Direct Acquisition	No	SCRB	01/2026	12/2026	Corporate Funds	55,770.48		mass sponsorship & others
Major Events and Conventions Expenses	Admin. Dept.	Major Events and Conventions Expenses (Goods & Services)	Direct Acquisition	No	SCRB	01/2026	12/2026	Corporate Funds	122,950.80		TCWD Foundation Anniversary, PAWAD & MAWAD Conventions
Trasportation and Delivery Expense	All Dept.	Trasportation and Delivery Expense (Goods & Services)	Direct Acquisition	No	SCRB	01/2026	12/2026	Corporate Funds	19,707.26		Delivery of materials & Transport
Travel Expense	All Dept.	Travel Expense (Goods & Services)	Direct Acquisition	No	SCRB	01/2026	12/2026	Corporate Funds	687,203.64	Local Travel TCWD personnel	
Training & Scholarship Expenses	Admin. Dept.	Training & Scholarship Expenses (Goods & Services)	Direct Acquisition	No	SCRB	01/2026	12/2026	Corporate Funds	145,163.91	Training TCWD personnel	



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Common Use Supplies and Equipment (CSE) to be purchased from PS-DBM (kindly indicate the summary/total amounts only)											
Common Use Supplies available at PS-DBM	All Dept.	Common Use Supplies available at PS-DBM (Goods & Services)	SVP	No	LCRB	01/2026	12/2026	Corporate Funds	966,566.99	Life Cycle Assessment (LCA) and Life Cycle Cost Analysis (LCCA)	Procurement of office supplies, equipment and semi-expendable from DBM-PS
Other Supplies & Material not available at PS-DBM	All Dept.	Other Supplies & Material not available at PS-DBM (Goods & Services)	SVP	No	LCRB	01/2026	12/2026	Corporate Funds	7,400,343.47		Procurement of office supplies, equipment and semi-expendable not available at PS

Note: Insert additional rows as necessary

Total Amount of Estimated Budget for EPA Projects: None
Total Amount of CSEs to be purchased from PS-DBM: 966,566.99
Total Amount of Estimated Budget: **51,934,882.73**

Prepared by:

DARLING JANE R. TUASTUMBAN
Clerk Processor B

Bids and Awards Committee Secretariat

Date : 06/30/2026

Recommended by:

ENGR. LINDSEY J. MANSA
Senior Engineer B

Bids and Awards Committee Chairperson

Date : 06/30/2026

Approved by:

ENGR. JOEL L. ASTILLERO
General Manager

Head of Procuring Entity

Date : 06/30/2026