

**Philippine Ports Authority**  
**Port Management Office of Misamis Oriental/Cagayan de Oro**  
**PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) NO. 01**  
**WATER EXPENSES**  
**CY 2026**

☐ INDICATIVE

☐ FINAL



Fiscal Year : CY 2026  
 End-User or Implementing Unit: PPA PMO MOC and Terminal Ports  
 Total Budget: 684,627.00

| PROCUREMENT PROJECT DETAILS                                                                                                                                                                                                                                                                                                                                                 |                                                                                            |                                                                                                                                                                                                         |                                 |                                                    | PROJECTED TIMELINE (MM/YYYY)  |                             |                                                         | FUNDING DETAILS                |                                                          | ATTACHED SUPPORTING DOCUMENTS | REMARKS                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------|-------------------------------|-----------------------------|---------------------------------------------------------|--------------------------------|----------------------------------------------------------|-------------------------------|---------------------------------------------------------------------------|
| General Description and Objective of the Project to be Procured                                                                                                                                                                                                                                                                                                             | Type of the Project to be Procured (whether Goods, Infrastructure and Consulting Services) | Quantity and Size of the Project to be Procured                                                                                                                                                         | Recommended Mode of Procurement | Pre-Procurement Conference, if applicable (Yes/No) | Start of Procurement Activity | End of Procurement Activity | Expected Delivery/ Implementation Period                | Source of Funds                | Estimated Budget / Authorized Budgetary Allocation (Php) |                               |                                                                           |
| Column 1                                                                                                                                                                                                                                                                                                                                                                    | Column 2                                                                                   | Column 3                                                                                                                                                                                                | Column 4                        | Column 5                                           | Column 6                      | Column 7                    | Column 8                                                | Column 9                       | Column 10                                                | Column 11                     | Column 12                                                                 |
| <b>BASEPORT</b>                                                                                                                                                                                                                                                                                                                                                             |                                                                                            |                                                                                                                                                                                                         |                                 |                                                    |                               |                             |                                                         |                                |                                                          |                               |                                                                           |
| <b>ADMINISTRATIVE DIVISION</b>                                                                                                                                                                                                                                                                                                                                              |                                                                                            |                                                                                                                                                                                                         |                                 |                                                    |                               |                             |                                                         |                                |                                                          |                               |                                                                           |
| Supply and Delivery of Purified Drinking Water for PMO MOC Baseport, 5-Gallon container, for the months January to December 2026 with provision of 10 new water dispenser (hot, warm, & cold) and monthly maintenance of water dispenser to ensure continuous access to safe, clean, and potable drinking water for officials, employees, and visitors of PMO MOC Baseport. | Goods                                                                                      | 1 Lot: Supply and Delivery of 5,000pcs - 5 gallons Purified Drinking Water for PMO MOC Baseport with provision of 10 new water dispenser (hot, warm, & cold) and monthly maintenance of water dispenser | Small Value Procurement         | NO                                                 | 01/2026                       | 12/2026                     | 02/2026                                                 | PPA Corporate Operating Budget | 367,827.00                                               |                               |                                                                           |
| <b>PORT POLICE DIVISION</b>                                                                                                                                                                                                                                                                                                                                                 |                                                                                            |                                                                                                                                                                                                         |                                 |                                                    |                               |                             |                                                         |                                |                                                          |                               |                                                                           |
| Drinking Water                                                                                                                                                                                                                                                                                                                                                              | Goods                                                                                      | 720 Gallons of Drinking Water for CY 2026                                                                                                                                                               | Small Value Procurement         | NO                                                 | 01/2026                       | 12/2026                     | 02/2026                                                 | PPA Corporate Operating Budget | 14,400.00                                                |                               |                                                                           |
| <b>TMO-BALINGOAN</b>                                                                                                                                                                                                                                                                                                                                                        |                                                                                            |                                                                                                                                                                                                         |                                 |                                                    |                               |                             |                                                         |                                |                                                          |                               |                                                                           |
| Supply of water utilities to support daily office/terminal operations in support of safe, hygienic, and uninterrupted port services.                                                                                                                                                                                                                                        | Services                                                                                   | Twelve (12) months of Water Supply at least 150 cubic meters per month                                                                                                                                  | Direct Contracting              | NO                                                 | 01/2026                       | 12/2026                     | Monthly (01/2026 - 12/2026)                             | PPA Corporate Operating Budget | 72,000.00                                                |                               | Continuing subscription with lone service provider in the area            |
| Supply and Delivery of Purified Drinking Water with Water Dispenser for safe and potable drinking water consumption of employees and customers.                                                                                                                                                                                                                             | Goods                                                                                      | One thousand eight hundred (1800) gallons                                                                                                                                                               | Small Value Procurement         | NO                                                 | 01/2026                       | 03/2026                     | within 10 days after receipt of Approved Purchase Order | PPA Corporate Operating Budget | 72,000.00                                                |                               | Recommended Award criterion (Lowest Calculated and Responsive Bid (LCRB)) |
| <b>TMO-OPOL</b>                                                                                                                                                                                                                                                                                                                                                             |                                                                                            |                                                                                                                                                                                                         |                                 |                                                    |                               |                             |                                                         |                                |                                                          |                               |                                                                           |
| Water Utility                                                                                                                                                                                                                                                                                                                                                               | Services                                                                                   | 12 months; monthly payment of Water Dues                                                                                                                                                                | Direct Contracting              | NO                                                 | 01/2026                       | 12/2026                     | 02/2026                                                 | PPA Corporate Operating Budget | 4,800.00                                                 |                               |                                                                           |
| Drinking Water                                                                                                                                                                                                                                                                                                                                                              | Goods                                                                                      | 240 Gallons of Drinking Water for CY 2026                                                                                                                                                               | Small Value Procurement         | NO                                                 | 01/2026                       | 12/2026                     | 02/2026                                                 | PPA Corporate Operating Budget | 12,000.00                                                |                               |                                                                           |
| <b>TMO-CAMIGUIN</b>                                                                                                                                                                                                                                                                                                                                                         |                                                                                            |                                                                                                                                                                                                         |                                 |                                                    |                               |                             |                                                         |                                |                                                          |                               |                                                                           |
| Monthly Water Consumption - Benoni                                                                                                                                                                                                                                                                                                                                          | Services                                                                                   | 12 months; monthly payment of Water Dues                                                                                                                                                                | Direct Contracting              | NO                                                 | 01/2026                       | 12/2026                     | 02/2026                                                 | PPA Corporate Operating Budget | 120,000.00                                               |                               |                                                                           |
| Monthly Water Consumption - Guinsiliban                                                                                                                                                                                                                                                                                                                                     | Services                                                                                   | 12 months; monthly payment of Water Dues                                                                                                                                                                | Direct Contracting              | NO                                                 | 01/2026                       | 12/2026                     | 02/2026                                                 | PPA Corporate Operating Budget | 9,600.00                                                 |                               |                                                                           |
| Drinking Water                                                                                                                                                                                                                                                                                                                                                              | Goods                                                                                      | 240 Gallons of Drinking Water for CY 2026                                                                                                                                                               | Direct Contracting              | NO                                                 | 01/2026                       | 12/2026                     | 02/2026                                                 | PPA Corporate Operating Budget | 12,000.00                                                |                               |                                                                           |
| <b>TOTAL BUDGET</b>                                                                                                                                                                                                                                                                                                                                                         |                                                                                            |                                                                                                                                                                                                         |                                 |                                                    |                               |                             |                                                         |                                | <b>684,627.00</b>                                        |                               |                                                                           |

Consolidated by:

**MARC M. AVELLANA**  
 Head, BAC Secretariat/Acting Principal Engineer A  
 Date: January 28, 2026

Submitted by:

**MEDARDO I. SOSOBRAO, JR.**  
 BAC Chairperson/Port Police Division Manager  
 Date: January 28, 2026

Approved by:

**FERNANDO B. MAPALO, JR.**  
 Port Manager, PMO MOC  
 Date: \_\_\_\_\_