ode (PAP)	Procurement		NO CONTROL OF THE CONTROL OF THE		Schedule for E	ach Procurement Ac	livity		Estimated Budget (?	hř)		
Se (FAP)	Program/Project	PMO/End-User	Mode of Procurement	Ads/Fool of LASS	Sets/Open of Bids	Rollick of Aurana	Conhect Signing	Source of Funds	Total	MOCE	8	Remarks (bitel description of Program/Project)
201/1 06 01 010	land	General Services Division	Small Value Procurement		JAL	NUARY-MARCH	2		P200,000.00			Lot Survey for MRWD Lot
201/1 06 01 010	Land	Management Services Division	Small Value Procurement			APRIL-JUNE			P350,000.00			Dinginan Lot Subdivision Titling and Preliminary Approval and Clearan and Development Permit (comy over from 2018 Budget)
211 / 1 06 05 020	Office Building	General Servicer Division	Public Bidding		JAI	NJARY-MARCH		1 1	P3,359.074.80			Procurement of Infrastructure Project Chemical Warehouse Extension - Salocon
211 / 1 06 05 020	Office Building	General Services Division	Small Value Procurement			APRIL-JUNE		] [	P720,833.07			Supply and Delivery of Materials for the Construction of Training Center Extension-Phase II
211 / 1 06 05 020	Office Building	General Services Division	Small Value Procurement		JAI	WARY-MARCH		] [	P488,071.94			Supply and Delivery of Materials for the Construction of Perimeter Feric Salacon Lot Phase I Lot-709 -8-1-A
211 / 1 06 05 020	Office Building	General Services Division	Small Value Procurement	1	JAI	WARY-MARCH	*		P885,848.00	523E-1538		Supply and Delivery of Materials for the Construction of Property Warehouse Phase II
211 / 1 06 05 020	Office Building	General Services Division	Small Value Procurement			APRIL-JUNE			P454,600.00			Supply and Delivery of Materials for Road Concreting (Main Office) Going to Properly Warehouse
211 / 1 06 05 020	Office Building	General Services Division	Small Value Procurement			3ML-JIRGA			P544,500:00			Supply and Delivery of Materials for the Construction of Perimeter Fence (Old Pastang Pumping Station Rear Portion)
221/1 06 05 020	Office Equipment	Management Services Division	Small Value Procurement		JAt	WARY-MARCH			P50,000.00			Supply and Delivery of One (1) Set Projector
221/1 06 05 020	Office Equipment	Management Services Division	Small Value Procurement			APRIL-JUNE			P300,000.00	81		Supply and Defivery of Clased-Circuit Television (for the Proposed PSPD Office and Warehouse) - Property/Supply Procurement Div.
221/1 06 05 020	Office Equipment	Property/Supply and Procurement Division	Shopping			APRIL-JUNE			P250,000.00		漢	Supply and Delivery of One (1) Unit Photocopler
221/1 06 05 020	Office Equipment	Cash Management and Budget Division	Shopping		JAL	WARY-MARCH			P60,000.00			Supply and Delivery of One (1) Unit Money Counter/Counting Machine
221/1 06 05 020	Office Equipment	Cash Management and Budget Division	Shopping		JAN	LIARY - MARCH	esseles = 1 + 1 + 1		P5,000.00			Supply and Delivery of One (1) Counterfelt Detector
221/1 06 05 020	Office Equipment	Cash Management and 8udget Division	Shopping		JAN	UARY-MARCH			P30,000.00			Supply and Delivery of Ten (10) Cash Boxes
221/1 06 05 020	Office Equipment	Accounting Division	Shopping		JAN	UARY - MARCH			P15,000.00			Supply and Delivery of One (1) Unit Printing Calculator/Adding Machin
221/1 06 05 020	Office Equipment	Human Resource Division	Small Value Procurement		141	WARY-MARCH			P20,000.00			Supply and Delivery of Two (2) Unit Cross Cut Paper Shredder (Management Services Div. & HR Div.)
221/1 06 05 020	Office Equipment	Human Resource Division	Shopping		JAN	UARY - MARCH	=		P120,000.00			Supply and Delivery of Three (3) Units of Bundy Clock with Back-up Bott
221/1 06 05 020	Office Equipment	General Services Division	Small Value Procurament		JAN	UARY - MARCH			P50,000.00			Supply and Delivery of One (1) Set Projector (Customer Accounts Div.)
222/1 06 07 010	Furnitures and fixtures	Management Services Division	Shopping		JAL	WARY-MARCH		Corporate	P30,000.00			Supply, Delivery, and installation of One (1) Unit Biometric Fingerprint Digital Door Lock for Server Room.
222/1 06 07 010	furnitures and Flatures	Property/Supply and Procurement Division	Shopping		/AL	ELARY-MARCH		Budget for FY 2019	P20,000.00			Supply and Delivery of One (1) Set Executive Chair w/ Arm w/ Gastiff (Division Manager) and Two (2) Set Office Chair w/ Arm w/ Gastiff
222/1 06 07 010	Furnitures and Flatures	Cash Management and Budget Division	Small Value Procurement		JAL	WARY-MARCH			P15,000.00			Supply and Delivery of Steel Filing Cabinet (4 Doors)
222/1 06 07 010	Furnitures and fixtures	Customers Service Division	Shopping			APRIL-JUNE			P48,000.00			Supply and Delivery of Eight (8) Unit Office Chairs
222/1 06 07 010	Furnitures and Fixtures	Human Resurce Division	Shopping			APRIL-JUNE			P24,000.00			Supply and Delivery of Four (4) Units Office Swivel Armed Chairs
222/1 06 07 010	Furnitures and Flatures	Water Resources Division	Shopping			APRIL-JUNE			P24,000.00			Supply and Delivery of Four (4) Units Office Chair
222/7 06 07 010	Furnitures and Ridures	General Services Division	Small/Value Procurement			APRIL-JUNE	and the second		P180,000,00			Supply and Delivery of Filing and Office Supply Cabinels (for the Propos PSPD and Warehause) - Property/Supply Procurement Div.
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	Procurement		Tall to a second with the second seco	Schedule for Ea	ch Procurement Ac	itvity		Estimated Budget	(PhP)		
Code (FAP)	Program/Project	PMO/End-Beet	Mode of Procurement	Actu/Foat of Sub/Open of Bids	Holice of Avreid	Contract Signing	Source of Funds	Total	MODE	œ	Semaria (brief description of Program/Project)
222/1 06 07 010	Furnitures and Fixtures	General Services Division	Shopping	JAN	UARY-MARCH			P200,000.00			Supply and Delivery of of Four (4) Airconditioning Unit (For the Proposed PSPD Office and Warehouse)-Property/Supply Procurement Div.
222/1 06 67 010	Furnitures and fixtures	General Services Division	Small Value Procurement	MAL	UARY-MARCH			P18,000.00			Supply and Delivery of Materials for Fabrication of Three (3) Sels Office Table (Property/Supply Procurement Div.
222/1 06 07 010	Furnitures and fixtures	General Services Division	Small Value Procurement	MAL	UARY-MARCH			P15,000.00			Supply and Delivery of Materials for Fabrication of One (1) unit Filing Cobinet (Accounting Division)
222/1 06 07 010	Furnitures and Fixtures	General Services Division	Shopping		APRIL-JUNE			P75,000.00			Supply, Delivery and installation of One (1) Set 2.5 Split Type Airconditioning (Production Room)
222/1 06 07 010	Furnitures and Fixtures	General Services Division	Shopping		APRIL-JUNE .			P55,000.00			Supply and Delivery of One (1) Set Window Type Airconditioning Unit 2.0 (Laboratory)
222/1 06 07 010	Fumiliares and fixtures	General Services Division	Shopping		APRIL-JUNE			P\$5,000.00			Supply and Delivery of One (1) Set Window Type Airconditiong Unit-2.5 to (Bahit Water Treatment Plan)
222/1 06 07 016	Furnitures and Fixtures	General Services Division	Shopping		APRIL-JUNE	-		P75,000.00			Supply, Delivery and Installation of One (1) Sel Spilt Type Airconditioning Unit- 2.5 hp. (Archive Room)
222/1 06 07 010	Furnitures and Fixtures	General Services Division	Shapping		APRIL-JUNE			P75,000.00			Supply, Delivery, and installation of One (1) Set 2.0 Spilit Type Airconditioning Unit- 2.5 hp (DM Ariuz Room)
222/1 06 07 010	Furnitures and Flatures	General Services Division	Shapping		APRIL-JUNE			P30,000.00		s	Supply and Delivery of Five (5) Units Office Chairs (IT Room)
222/1 06 07 010	furnitures and Flatures	General Services Difvision	Shopping		APRIL-JUNE			P12,000,00		s	Supply and Delivery of Two (2) Sels Office Chair (Admin Division/HR)
222/1 06 07 010	Furnitures and Futures	General Services Division	Shopping		APRIL-JUNE			P12,000.00			Supply and DeRvery of Two [2] Sets Office Chair (Construction & Maintenance Division)
222/1 06 07 010	Furnitures and Pixtures	General Services Division	Shopping		APRIL-JUNE			P12,000.00		5	supply and Delivery of Two (2) Sets Guest Chair (Admin Division/HR)
222/1 06 07 010	Furnitures and fixtures	General Services Division	Shopping		APRIL-JUNE			P36,000.00			supply and Delivery of Six (6) Sets Guest Chair (Customer Services)
222/1 06 07 010	Furnitures and flatures	General Services Division	Shopping		APRIL-JUNE			P36,000.00		Contract Con	rupply and Delivery of Six (6) Sets Guest Chair (Construction & Maintena Division)
222/1 06 07 010	Furnitures and fixtures	General Services Division	Shopping		APRIL-JUNE			P60,000.00			Supply and Delivery of Fifty (50) Pieces Plotic Chair with Arm Rest (Customer Accounts)
223/1 06 05 030	IT Equipment and Software	Management Services Division	Public Bidding		PRIL-JUNE			P50,000.00			Supply and Delivery of One [1] Unli Ali-in-One Touch Screen Desklop PC for QMS2 with Thermal Printer and UPS.
223/1 06 05 030	IT Equipment and Software	Management Services Division	Public Bidding		PRILJUNE			P170,000.00			supply and Delivery of Two (2) Unit Desktop Computer
223/1 06 05 030	IT Equipment and Software	Management Services Division	Public Bidding	,	PRIL-JUNE			P30,000.00		S	Supply and Delivery of Two (2) Unit 16-parts 100Mbps Unmanaged PoE Switch (DS-3E0318P-E)
223/1 06 05 030	IT Equipment and Software	Management Services Division	Public Bidding	,	PRIL-JUNE		1 L	P15,000.00			Supply and Delivery of One (1) Unli All-in-One ink Tank Document Printer with Wiff and Network Port.
223/1 06 05 030	IT Equipment and Software	Management Services Division	Public Bidding	^	PRIL-JUNE			P65,000.00			supply and Delivery of One (1) Unlil Desktop Computer for Clerical Jobs with Printer
223/1 06 05 030	If Equipment and Software	Management Services Division	Public Biddling		PRIL-JUNE			P1,000,000.00			Connections (MRWD Main Office to Lawo-an  Reserve Water) to Pasian; Panitan (Water Treatment Plant) for Data, Voice, CCTV & Other Monitori
223/1 06 05 030	If Equipment and Software	Management Services Division	Public Bidding		PRILJUNE			P15,000.00		c	Cloud Storage Subscription for Backup.
223/1 04 05 030	IT Equipment and Software	Management Services Division	Public 84dding		PRIL-JUNE			P300,000.00			supply, Delivery, and Installation of One (1) Unit Additional CCTV/NVR/Slarage for MRWD Office
223/1 06 05 030	If Equipment and Software	Management Services Division	Public Bidding		PRIL-JUNE			P150,000.00			supply, Delivery, and installation of One [1] Unit Additional CCTV/NVR/Storage for Posiong
223/1 06 05 030	IT Equipment and Software	Management Services Division	Public Bidding		PRIL-JUNE	new Accessor and a second		P200,000,00		5	iupply, Delivery, and installation One (1) Unit CCTV/NVR/Storage for Bar
223/1 06 05 080	If Equipment and Software	Management Services Division	Public Bidding		PRIL-JUNE	11100 9000		P200,000,00			supply, Delivery, and installation of CCTV for Laws-an

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	Procurement			Schedule for Each Procurent	ent Activity		Estimated Budget	(PhP)	
ode (PAP)	Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of Sub/Open of Bids Netice of An		Source of Funds	Total		Remarks (brief description of Program/Project)
223/1 06 05 030	IT Equipment and Software	Monagement Services Division	Public Bidding	APRIL-JUNE			P129,086.00		
223/1 06 05 030	IT Equipment and Software	Management Services Division	Public Bidding			1 1	P120,000.00		Supply, Delivery, and Installation of CCTV for Cabugao  Supply and Delivery of Twa (2) Set Computer Desktop -Property/Supply
			rooke sidding	APRIL-JUNE			P120,000,00		Procurement Div.
223/1 06 05 030	If Equipment and Software	Management Services Division	Public Bidding	APRILJUNE			P40,000,00		Supply and Delivery of Three (3) Unit Computer Printer (Property/Supply and BAC Office)
223/1 06 05 030	IT Equipment and Software	Management Services Division	Public Bidding	APRIL-JUNE			P75,000.00		Supply and Delivery of One (1) Computer Set with Printer (Cash Management & Budget Div.)
223/1 06 05 030	IT Equipment and Software	Management Services Division	Public Bidding	APRIL-JUNE			P150,000.00		Supply and Delivery of Two [2] Computer Sets with Printer (Cash Management & Budget Div.) (for Tellers Use)
223/1 06 05 030	If Equipment and Software	Management Services Division	Public Bidding	APRIL-JUNE	•	1	P120,000.00		**
223/1 06 05 030	If Equipment and Saftware	Management Services Division	Public Bidaling	APRIL-JUNE	800	1	P40,000.00		Supply and Delivery of One (1) Computer Set (Accounting Division)  Supply and Delivery of One (1) Computer Printer with Sourcer (Long)
223/1 06:05 030	IT Equipment and Saftware	Management Services Division	Public Bidding	APRE-JUNE		1 F			(Accounting Division)  Supply and Delivery of Laptop and Printer (Construction and Maintenan
223/1 06 05 030	IT Equipment and Software	Customers Service Division		AFREGUNE		i h	P80,000.00		Division)
223/1 06 05 080	If Equipment and Software	General services Division	Public Bidding	APRIL-JUNE		4 L	P240,000.00	-	Supply and Delivery at Three (3) Unit Computer Set with Printer Supply and Delivery of One (1) Computer Set with Printer Scanner for
		General services Division	Public Bidding	APRIL-JUNE		<b>∤</b>	P65,000.00		General Services Division Use
223/1 06 05 030	IT Equipment and Software	Accounting Division	Public Bidding	APRIL-JUNE			P1,000,000.00		Computerized Accounting System (comy over from 2018 Budget)
223/1 06 05 030	If Equipment and Software	Water Resources Division	Public Bidding	APRIL-JUNE	19		P80,000,00		Supply and Delivery of One (1) Computer Set and Printer
223/1 04 05 030	IT Equipment and Software	Planning and Design Divison	Public Bidding	JANUARY-MARCH			P2.000.000.00		Supply and Delivery for Supervisory Control Data Acquisition (SCADA) equipment with One (1) Unit Presure and Flow Monitorint Equipment (corry over from 2018 Budget)
241/1 06 06 010	Motor/Service Vehicle	Water Resources Division	Public Bidding	JANUARY-MARCH			P2,500,000.00		
241/1 06 06 010	Molor/Service Vehicle	General Services Division	Public Blading	JANUARY-MARCH			P2,400,000.00		Supply and Delivery of One (1) Unit 10 Tonner Boom Truck
241/1 06 06 010	Motor/Service Vehicle	General Services Division	Public Bidding	JANUARY-MARCH			P140,000.00		Supply and Delivery of two [2] Units 4 Wheel Pick-up Type [CMD Use]  Supply and Delivery of two [2] ) Units Motorcycle (Commercial Div Me
241/1 06 06 010	Matar/Service Vehicle	General Services Division	Public Blading	JANUARY-MARCH			P285,000,00		Reacter Use)
241/1 06 06 010	Motor/Service Vehicle	General Services Division	Public Bladding			1 -	F285,000.00		Supply and Delivery of Three (3) Units Motorcyle for CMD Use
	Construction and Heavy	Construction and Maintenance	Proble Bloding	JANUARY-MARCH		1 -	P105,000,00		Supply and Delivary of Times (3) Units Sidecor for CMD Use
1 06 03 080	Equipment Tools, Shop and Garage	Division  Properly/Supply and Procurement	Public Bidding	JANUARY - MARCH			P3,000.000.00		Supply and Delivery of Mini Backhoe (Excavator)
250.A/1 06 98 990 A	Equipment Tools, Shop and Garage	Division	Small Value Procurement	JANUARY - MARCH			P20,000.00		Supply and Delivery of Two (2) Unit Hand Trolley
250.A/1 06 98 990 A	Equipment	Water Resources Division	Small Value Procurement	APRIL - JUNE		1	P150,000.00		Supply and Defivery of One (1) Set Tarque Wrench
250.A/1 06 98 990 A	Tools, Shop and Garage Equipment	Water Resources Division	Small Value Procurement	APRIL - JUNE		L	P300,000.00		
250.A/1 06 98 990 A	Tools, Shop and Garage Equipment	Construction and Maintenance Division	Small Value Procurement	APRIL-JUNE			P250,000.00		Supply and Delivery of Electrical and Mechanical Tools
250.A/1 06 98 990 A	Tools, Shop and Garage Equipment	Construction and Maintenance Division	PyAic Bidding	APRIL-JUNE	1	X	P1.975.000.00		Supply and Delivery of Personal Protective Equipment and Tools Supply and Delivery of Various Fools (Air Compressor with Jack Harmmer, Concrete Miser, Water Pumps)





ode (PAP)	Procurement	A STATE SCHOOL STATE			Schedule for Ed	ich Procurement Ad	clivity		Estimated Sudget (1	PhP)		T
ooe (rar)	Program/Project	PMO/End-User	Mode of Procurement	Adu/Tost of IAES	. Sub/Open of Bids	Holice of Award	Contract Signing	Source of funds	Total		00	Remarks (brief description of Program/Project)
202 - N. H. WALLEY	Tools, Shop and Garage											
250.A/1 06 98 990 A	Equipment	General Services Division	Small Value Procurement		JAN	WARY-MARCH			P75,000.00			Supply and Delivery of Three (3) Units Grass Cutter
250.B/1 06 98 990 B	Other PPE-General Plant	Property/Supply and Procurement Division	Small Value Procurement		MAL	NARY-MARCH	a 1		P40,000.00			Supply and Delivery of Twa (2) Unit Handy Carnera for Property/Supply Office and on field use.
254.H.C/1 06 03 110 E	Pumping Equipment	Water Resources Division	Small Value Procurement		JAK	UARY-MARCH	24 24		P50 000 00			Supply and Delivery of Two (2) unit Metering Pump for Cabugao Pump Station
254.H.C/1 06 03 110 E	Pumping Equipment	Water Resources Division	Small Value Procurement		- 42	APRIL-JUNE			P800,000.00			Supply and Delivery of Six (6) Please Magnetic Contactors (Two (2) for 30HP, Two (2) for 75HP and Two (2) for 50Hp
254.R.C/1 06 03 110 E	Pumping Equipment	Water Resources Division	Small Value Procurement		MAL	JARY - MARCH			P200,000.00			Supply and Delivery of Two (2) Pleass Auto Transformer 300HP Electric Motor
254.II.C/1 06 03 110 E	Pumping Equipment	Water Resources Division	Smalt Value Procurement	1	JAN	JARY-MARCH			P500,000.00			Supply and Delivery of Magnofia Tiger Bronze
254.III.A/1 04 03 110 F	WTP Structure & Improvement	Worlder Resources Division	Public Bidding		MAL	UARY-MARCH			P14,000,000.00			Procurement of Infrastructure Project for Construction of One (1) Set Sedimentation 8 as in 15 MLD
254.HI.A/1 Q6 03 110 F	WTP Structure & improvement	Water Resources Division	Public Bidding			UARY-MARCH			P24,250,000.00		- 6	Sealmentation edain 15 MLI Upgrading of One (1) Set Sedimentation Basin, Tubesettlers, and Clari- System
254,MLA/T 06 03 110 F	WIP Structure & Improvement	Water Resources Division	Public Bidding		JAN	UARY-MARCH			P21,240,000.00			Upgrading of Filtration Basins Activated Filter Media, Anthractie
54.III.A/1 06 03 110 F	WTP Structure & Improvement	Water Resources Division	Public Bidding		MAL	UARY-MARCH			P1,600,000.00			Rehabilitation of Studge Lagoon
54.HI.B/1 06 03 110 G	WTP Equipment	Water Resources Division	Public Bidding		MAL	JARY-MARCH			P1,000,000.00		No.	Supply and Delivery of Two (Unit) 10kgs/hr Wall Mounted Chlorinator Flowmeter Doser with Ejector
54.III.B/1 06 03 110 G	WTP Equipment	Woter Resources Division	Small Value Procurement		JANA	ARY - MARCH			P300,000.00	•		
54.III.8/1 06 03 110 G	WIP Equipment	Water Resources Division	Small Value Procurement			PRIL-JUNE			P150,000.00		200 M	Supply and Delivery of One (1) Unit 2 kgs/hr Flowmeter Doser Chlorinat Supply and Delivery of One (1) Place 200mm Check Valve for 75Hp Vertical Turbine at Salocon Water Treatment Plant
54.HI.B/1 06 03 110 G	WTP Equipment	Water Resources Division	Public Bidding		JUL	Y-SÉPTEMBER		ľ	P2.000.000.00			W 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
54.NI.B/1 06 03 110 G	WTP Equipment	Water Resources Division	Small Value Procurement			PRIL-JUNE		Ī	P800,000.00		12.88	Supply and Delivery of One (1) Unit S Tonner Forklith  Supply and Delivery of One () Unit 10 Tonner Electric Hold
54,III.B/1 06 03 110 G	WTP Equipment	Water Resources Division	Small Value Procurement		JANU	ARY - MARCH		Ī	P75 000 00			Supply and Delivery of One (1) Unit 4" Diameter Butlerfly Valve for Bahil Treatment Plant
54.IILB/1 06 03 110 G	WTP Equipment	Water Resources Division	Small Value Procurement		JANU	ARY - MARCH		Ī	P150,000.00			Supply and Delivery of One (1) Unit 6" Diameter Butterfly Valve for Bahli Transment Plant
54.HI.B/1 06 03 110 G	WTP Equipment	Water Resources Division	Small Value Procurement		UANL	ARY - MARCH		Ī	P450,000.00			Supply and Delivery of Three (3) Places 250mm Check Valve (Water Intitor 75hp Submersible Pump Solocon WTP)
54.M.B/1 06 03 110 G	WTP Equipment	Water Resources Division	Public Bidding			PRIL-JUNE		Ī	P1,200,000,00			Supply and Delivery of Two [2] Pieces of Muling Tank with Agitator
54.RLB/1 06 03 110 G	WTP Equipment	Water Resources Division	Public Bidding		JUC	-SEPTEMBER		Ī	P1.500,000.00			Supply and Delivery of Two (2) Unit Conveyor
54.III.B/1 06 03 110 G	WTP Equipment	Water Resources Division	Small Value Procurement		JANL	ARY-MARCH			P300,000,00			Supply and Delivery of Lightning Arrester for Salacon Water Treatment Plant
54.JII.B/1 06 03 110 G	WTP Equipment	Water Resources Division	Public Bidding		^	PRIL-JUNE		Corporate Budget for FY	P4.850.000.00			Supply and Delivery of Chlarine Scrubber for 1000 kgs Chlorine at Salack Water Treatment Plant
4.M.B/1 06 03 110 G	WTP Equipment	Water Resources Division	Small Value Procurement		UHAL	ARY-MARCH		2019	P250 000 00			Supply and Delivery of Two (2) Backwash Waste Volve Circuit Board (corry over from 2018 Badget)
4.IV.C/I 06 03 110 J	Transmission and Distribution Mains	Construction and Maintenance Division	Public Bidding		MAL	UARY - JUNE		<b>√</b> [	P4,764,254,77		110	
4.IV.C/1 06 03 110 J	Transmission and Distribution Mains	Construction and Maintenance Division	Public Bidding		MAL	UARY - JUNE			P1.700.000.00			Distribution Line Expansions on Unserved Areas
4JV.C/1 06 03 110 J	Transmission and Distribution Mains	Planning and Design Divison	Public Bidgiffig			ARY-MARCH		ľ	P2,250,825.00			Clustering Installation Activities  Program of Works for the Proposed Upgrading of MRWD Pipelines for 201  Brgy, Dumolog-Brgy, Cogon Roxas City
į	AAAlaon	Sulul	his (M	V	parala	lhv Pagas 4 of 10			4			The state of the s







Code (PAP)	Procurement	***************************************	PART AND THE REST OF THE PART		Schedule for Ec	ch Procurement Ac	tivity		Estimated Budget (	PhF)	22.30	
	Program/Project	PMO/End-User	Mode of Procurement	Adu/Pod of IAEB	Sub/Open of Bids	Holice of Arrest	Contract Signing	Source of Funds	Total	MOON	00	Remarks (brief description of Program/Project)
254.PV.C/1 06 03 110 J	Transmission and Distribution Mains	Planning and Design Divison	Public Bidding		JA	NUARY-JUNE			P1,952,000.00			Additional Metered and Sub-Metered Areas (Flowmeters and Chambe (comy over from 2018 Budget)
254JV.F./1 06 03 110 L	Meters	Construction and Maintenance Division	Public Bidding		,	ARY - SEPTEMBER		1	P3.800.000.00			Supply and Delivery of 2,000 Units 1/2" Water Meter for New Service Connellon
254.JV.F./1 06 03 110 L	Maters	Construction and Maintenance Division	Public Bidding		JA	NUARY-JUNE		1 1	P6,650,000.00	9	173	Supply and Delivery of 3,500 Pieces 1/2" Water Meter for Change Meh
254.FV.F./1 06 03 110 L	Melers	Construction and Maintenance Division	Public Biolding		1411	UARY-MARCH						
254.IV.F./1 06 03 110 L	Melers	Construction and Maintenance Division	Small Value Procurement			UARY-MARCH	***************************************	1	P425,000.00 P301.200.00	-		Supply and Delivery of 50 Units 1" Water Meter for New and Change I Supply and Delivery of 2" Flow Meters for New and Change Meter
254.IV.H./1 06 03 110 N	Hydrants	Construction and Maintenance Division	Small Value Procurement	177		UARY-MARCH			P324.000.00			Supply and Delivery of 4" Flow Meters for Fire Hydronts
254.IV.H./1 06 03 110 N	Hydranis	Construction and Maintenance Division	Small Value Procurement		The state of the s	UARY-MARCH			P300,000.00			Supply and Delivery of Additional Fire Hydrants
•	D#					TAL AMOUNT FO	A CAPEX		P124.687.207.58			reply and east of a realitation in the hydronic
4	CHEMICALS AND FILTERING M	IATERIALS										
			Public Bidding		JAI	NUARY-JUNE		1 1	P3,750,000.00	i desi		Supply and Delivery of 50 Metric Tons Equatied Gas Chicrine [LGC]
&P&A/5 02 03 120 03 A	Chamberle and Observe Association		Public Bidding		JAN	JARY-MARCH		1 [	P4,044,582.00	10000		Supply and Delivery of 2,000 Bags Aluminum Sulfate (AS)
	Chemicals and filtering Materials	Water Resources Division	Public Bidding		JAN	JARY-MARCH			P8,685,180,00			Supply and Delivery of 8,540 8ags Poly Aluminum Chloride (PAC) for Salocon Water Treatment Plant
			Public Bidding			APRIL-JUNE			P178,273.00		20	Supply and Delivery of Polymer
5-P5-A/5 02 03 130 P5-A	Chemicals and Fillering Materials	Water Resources Division	Public Bidding		JANUA	RY - DECEMBER			P928,000.00			Supply and Delivery of 29 Cyfinders of Liquefied Gas Chlorine at 68kgs/Cyfinder for Bahit Water Treatment Plant
			Public Bidding		JAN	JARY-MARCH			P203,400.00			Supply and Delivery of 200 Bags Poly Aluminum Chloride (PAC) for Ball Water Treatment Plant
765-P6-A/5 07 130 P6 A	Chemicals and Filtering Materials	Water Resources Division	Small Value Procurement		ALFRAL	RY - DECEMBER			P39,000.00			Supply and Delivery of 6 Drums of Calcium Hypochlorite 70% for Cabu Pumping Station
4-2	OTHER SUPPLY EXPENSES											18
765-P4/5 02 03 990 P4	Other Supply Expenses	Water Resources Division	Small Value Procurement		ALMAL	RY - DECEMBER		l +	P863,000,00			Physical, Chemical, Analysis for Loboratoy and Reagents
									7 000,000.00			Typesty and ready principal of toost droy and kodgerns
£	OTHER OUTSIDE SERVICES EMP	LOYED										
797/5 02 12 030	Security Services	General Services Division	Public Bidding		AUHAL	RY - DECEMBER			P6,243,300.00			Procurement of Thirty (30) Security Guards Services
	Janitariai Services		Small Value Procurement		JANUA	RY - DECEMBER		Corporate	P633,537.00			Procurement of Five (5) Utility Worker Janiforial Services
	OFFICE SUPPLIES							Budget for FY 2019			200-0	
755-A/5 02 03 010 A	Office Supplies	Administrative Services Department	Public Bidding		JANUA	RY-DECEMBER		L	P810,000.00			Supply and Delivery of Various Regular Office Supplies (Office of the GM/BOD, HRD, PSPD, GSD, AD, and CMBD)
755-C/5 02 03 010 C	Office Supplies	Commercial Department	Public Bidding		ANNA	RY - DECEMBER			P600,000.00			Supply and Delivery of Various Office Supplies with Continuous Form
755-M/5 02 03 010 M 755-P1/5 02 03 010 P1 &		Engineering Department	Public Bidding		JANUA	RY - DECEMBER			P450,000,00			Supply and Delivery of Various Office Supplies
755-P4/5 02 03010 P4	Office Supplies	Water Resources Division	Public Bidding		AUMAL	RY-DECEMBER	$\rightarrow$		P78,000.00			Supply and Delivery of Various Office Supplies
756-C/5 02 08 020 C	Accountable Forms	Customers Account Division	Negotiated (53.5) Agency to Agency		JANUA	RY-DECEMBER			P7 0,000.00			Supply and Delivery of One Hundred Fifty (1:50) Boxes of Accountable Forms (Official Receipts).
	Modelarm	Sell	uln!	Mu	the pro-	Juli: ""		<b>\</b>	h			



Code (PAP)	Procurement	PARC PLANTING			ch Procurement Ad	livity		Estimated Budge	d (PhP)	- 1	
07	Program/Project	PMO/End-User	Mode of Procurement	Ads/Fost of Sub/Open of Mids	Notice of Award	Contract Signing	Source of Funds	Total	MOOR	8	Remarks (brief description of Program/Project)
18-2	MAINTENANCE OF LABORA	Polity Roumanus							78		
	Maintenance of Laboratory	ORT ECOPMENT					JL				
833	Equipment	Water Resources Division	Small Value Procurement	JANUA	RY - DECEMBER			P30,250.00	67		Maintenance of Laboratory Apparatus & Equipment
19	ADVERTISING AND PROMOT	NON									walling levice or paperature, Appearature a Edupation
	Advertising and Promotion	*	Small Value Procurement		-DECEMBER		1	P50,000.00			
780-A/5 02 99 010 A	Quarterly MRWD Newsletter	Management Services Division	Small Value Procurement		RY-DECEMBER		1	P150,000,00			Produrement of Services for Annual Report
	Advertising and Promotion		Small Value Procurement	The state of the s	- SEPTEMBER		1 1	P900,000.00	- AX	2	Procurement of Services for Printing of Quarterly MRWD Newsletter
10	FUEL, OIL AND LUBRICANTS			T.	33.12.73.23		1			Ť	Supply and Delivery of 30,000 Piecas of Calendor for the Year 2020
761-A/5 02 03 090 A	Gas, Oll and Lubricants	General Services Division	Public Midding	T	TY - DECEMBER	<u> </u>	<del> </del>			-	
761-P1/5 02 03 090 P1	Gas, Oil and Lubricants		Small Value Procurement				f +	F1,302,000,00	248	- 13	Supply and Delivery of Fuel, Oil and Lubricants
-	-		Wilder Flockstylen	JANUA	RY-DECEMBER		<u> </u>	P33,440.00		- 18	Supply and Delivery of Gas, Oli and Lubricants for Service Vehicle
761-P2/5 02 03 090 P2	Gas, Oil and Lubricants	Water Resources Division	Small Value Procurement	JANUA	Y - DECEMBER			P2,101,780.00		5	supply and Delivery of Gas, Oil, Lubricants -Pankign WTP
761-P5 /5 02 03 090 P5	Gas, Oil and Lubricants	North Absolutes Division	A. 000 \$100								
			Shopping	JANUAS	Y - DECEMBER		-	P175,200.00		5	iupply and Delivery of Diesel & Gen. Set - Bahil WTP
761-P6/5 02 03 090 P6	Gas, Oli and Lubricants		Shopping	JANUAL	Y - DECEMBER			P243,000.00		s	supply and Delivery of Gas, Oil, Lubricants- Cabugao Pumping Static
761-M/5 D2 O3 DPD M	Gas, Oll and Lubricants	Construction and Maintenance Division	Shopping	- JANUAL	RY-DECEMBER			P3,161,688.00			supply and Delivery of Gas, Diesel, Oil & Lubricants
761-C2/5 02 03 090 C2	Gas, Oil and Lubricants	Customer Account Division	Shopping	IANULA	RY-DECEMBER						
9	MISCELLANEOUS ADMIN. AN	D GENERAL EXPENSES			December		-	P1,271,280.00		+	upply and Delivery of Gas, Oil and Lubricants
Language	A Interest						i -	P500,000.00	E-ROOT	١.	
884-A/5 02 10 030 A	Miscellaneous Expenses	Human Resource Division	Small Value Procurement	JANUAR	Y - DECEMBER			P500,000.00			Provision for Annual Planning Conference Expenses for inauguration/Anniversary Celebration
884-C/5 02 10 030 C	Miscellaneous Expenses	Commercial Department	Shopping	IANSIAD	Y - DECEMBER		-	P400,000.00	1000	- 1	Meals/Snacks and Other Expenses Related to Serminar
RB4-P1 /5 02 10 020 P1	Miscellaneous Expenses			273 40740	1 - DECEMBER			P200,000.00	2,0266	-1	Aiscellaneous Expenses. (CAD and CMBD)
	Miscellaneous Expenses	Water Resources Division  Construction and Maintenance  Division	Shopping	JANUAS	RY-DECEMBER		-	P100,000,00		-	Miscellaneous Expenses,
				JANUAR	RY-DECEMBER		-	P150,000,00		-	Alscellaneous Expenses,
W	MAINTENANCE OF GENERAL	C. Stelling Townson in 1980/2012	1				_			1	
811/5 02 13 040	Maintenance of Office Building	General Services Division	Small Value Procurement	JANNAR	Y - DECEMBER			P400,000,00		R	apoli and Maintenance of Office Building and Grounds.
1		General Services Division Human Resource Division	Small Value Procurement Small Value Procurement		Y - DÉCEMBER		/	P200,000.00			epoir and Mainlenance of Office Equipment (Photocopier, Typewrll
821-A/5 02 13 050 A	Maintenance of Office	Human Resource Division	Small Value Procurement		Y - SEPTEMEBR	$\leftarrow$	*	P40,000.00		1	epair and Maintenance of Bundy Clock Spare Parts
	Andrewell	Human Resources Division	Small Value Procurement		IARY-JUNE	1	-	P40,000.00	2000		epak and Maintenance at Stx (6) Pleaces Xeroxed Machine Spare Pa
		Properly/Supply and Procurement Division	Direct Contracting		/ - DECEMBER	1		90,000,00			echargeable Battery, 12V-7.9 ah 500-650 Watt
	EAD OIL	eaon Su	lulati	( file por		1		K			epoir and Maintenance of Office Equipment (Photocopier)

## Salar Barre

Code (PAP)	Procurement	PMO/End-User			Schedule for Ea	ch Procurement Ac	livity		Estimated Budge	d (PhP)		
(()	Program/Project	PMO/End-User	Mode of Procurement	Adv/Fost of IAES	Sub/Open of Mids	Notice of Asserd	Contract Signing	Source of Funds	Total		8	Remarks (brief description of Program/Project)
48-2	MAINTENANCE OF LABORA											
	Maintenance of Laboratory	ORT EQUIPMENT						] [				
833	Equipment	Water Resources Division	Small Value Procurement		JANUA	URY - DECEMBER			P30,250.00	\$	1	Maintenance of Laboratory Apparatus & Equipment
39	ADVERTISING AND PROMO	TON						1 1				Annual services of cases and y Appealation of Edupations
	Advertising and Promotion	*6	Small Value Procurement		JUN	E-DECEMBER			P50,000.00			Procurement of Services for Annual Report
780-A/5 02 99 010 A	Quarterly MRWD Newsletter	Management Services Division	Small Value Procurement		JANU	ARY-DECEMBER	3.000/2		P150,000.00			Procurement of Services for Printing of Quarterly MRWD Newsletter
	Advertising and Promotion	1	Small Value Procurement		JULY	- SEPTEMBER			P900,000.00			Supply and Delivery of 30,000 Piecas of Colendor for the Year 2020
40	FUEL, OIL AND LUBRICANTS			T.			•	1 1				display disa septimely of discontineess of Collection for the recor 2020
761-A/5 02 03 090 A	Gas, Oll and Lubricants	General Services Division	Public Midding		AUNAL	RY - DECEMBER	<del></del>	1 1	F1,302,000,00			Supply and Delivery of Fuel, Oil and Lubricants
761-P1/5 02 03 090 P1	Gas, Oil and Lubricants		Small Value Procurement			ARY-DECEMBER		1 1	P33,440.00		Т	Supply and Delivery of Gas, Oil and Lubricants for Service Vehicle
761-P2/5 02 03 090 P2	Gas, Off and Lubricants						9				Г	
		Water Resources Division	Small Value Procurement		JANUA	RY - DECEMBER	·	1	P2,101,780.00		L	Supply and Delivery of Gas, OR, Lubricanis-Pankan WTP
761-P5 /5 02 03 090 P5	Gas, Oil and Lubricants	_	Shopping		JANUA	RY - DECEMBER			P175,200.00			Supply and Delivery of Diesel & Gen. Set - Bahit WTP
761-P6/5 02 03 090 P6	Gas, Oil and Lubricants		Shopping		IANDA	RY - DECEMBER						
761-M/5 02 03 090 M	Gas, Oll and Lubricants	Construction and Maintenance Division	Shopping			RY-DECEMBER			P243,000.00			Supply and Delivery of Gas, Oil, Lubricants-Cabugao Pumping Statio
761-C2/5 02 03 090 C2	Gas, Oil and Lubricants	Customer Account Division	Shopping					-	P3,161,688.00			Supply and Delivery of Gas, Diesel, Oil & Lubricants
43	MISCELLANEOUS ADMIN. AN			-	JOHNA	RY-DECEMBER		-	P1,271,280.00	- 500 M	-	Supply and Delivery of Gas, Oil and Lubricants
21	9 100000							-				
884-A/5 02 10 030 A	Miscellaneous Expenses	Human Resource Division	Small Value Procurement		JANUA	RY - DECEMBER		-	P500,000.00 P500,000.00			Provision for Annual Planning Conference
		<u> </u>							P400,000.00			Expenses for Inauguration/Anniversary Celebration  Meals/Snacks and Other Expenses Related to Serningr
	Alscellaneous Expenses	Commercial Department	Shopping		JANUAL	RY - DECEMBER			P200,000.00			Miscellaneous Expenses, [CAD and CARD]
884-P1/5 02 10 030 P1	Miscellaneous Expenses	Water Resources Division	Shopping		JANUA	RY-DECEMBER			P100,000,00			Miscelioneous Expenses,
884-M/5 02 10 030 M	discellaneous Expenses	Construction and Maintenance Division			JANUA	RY-DECEMBER	22 7965		P150,000.00			Miscellaneous Expenses,
Q	MAINTENANCE OF GENERAL	PLANT								12		
B11/5 02 13 040	daintenance of Office Building	General Services Division	Small Value Procurement		ALMAL	RY - DECEMBER			P400,000.00		3.	Repoir and Maintenance of Office Suilding and Grounds.
		General Services Division	Small Value Procurement		JANUAS	ry - DECEMBER			P200,000,00			
1		Human Resource Division	Small Value Procurement	1200 W	JANUAS	Y - SEPTEMEBR	1		P40,000.00	126	100	Repair and Maintenance of Office Equipment (Photocopier, Typewriter Repair and Maintenance of Bundy Clock Spare Parts
	Maintenance of Office quipment	Human Resource Division	Small Value Procurement		JANUA	RY-SEPTEMBER	1	1	P40,000.00			Repair and Maintenance of Stx (6) Places Xeroxed Machine Spare Part
. [		Human Resources Division	Small Value Procurement		MAL	UARY-JUNE	1		P20,000.00			Rechargeable Battery, 12V-7.9 at 500-650 Watt
		Property/Supply and Procurement Division	Direct Contracting		JANUAR	Y - DECEMBER	\	Γ	90,000,00			Repoir and Maintenance of Office Equipment (Photocopter)
	ENDAL	eaon Su	luly		Pair prov	alatta"			K			a a see adoption it invasions)

Procurement				MECHANIC FOR COR	h Procurement Ac	HALLA	A comment of the comm	Estimated Budget (			
Program/Project	PMO/End-#ser	Mode of Procurement	Ads/Foot of Sub-	/Open of tids	Nolice of Award	Contract Signing	Source of Funds	Total	MOON	œ	Bernaria (brief description of Program/Project)
Maintenance of Molor/Service Vehicle	General Services Division	Direct Contracting		IANNAL	RY - DECEMBER	***************************************		P600,000.00			Repair and Maintenance of Service Vehicle (Fayota Van, Mitsubishi UHI Van, Mitsubishi Strada).
Maintenance of Mator/Service Vehicle	Water Resources Division	Small Value Procurement		IAUUAL	RY - DECEMBER			P44,000.00			Repair and Maintenance of Motor Vehicles
Maintenance of Motor/Service Vehicle	Construction and Maintenance Division	Small Value Procurement			RY - DECEMBER			P300,000.00			Repair and Maintenance of Mafor Vahicles
Maintenance of Other Equipment	Construction and Maintenance Division	Small Value Procurement			RY-SEPTEMBER *	V. 1900 - 1900 - 2000		P500,000.00			Repair and Maintenance of Other Equipment
Maintenance of General Plant	General Services Division	Small Value Procurement	7	JANUAL	Y - DECEMBER			P200,000.00			Repair and Maintenance of General Plant (Refill of Fire Extinguiser),
Maintenance of Inlakes	Water Resources Division	Small Value Procurement		AUNAL	Y - DECEMBER		1 1	P30 250.00	10		Mointenance of River (Tree Planting Activities)
							1	5/79/10/00/00/00/00			Report and Maintenance of Structures & Improvements (Bahit WTP) Repointing of WTP Structures (Cabugao Pumping Station)
Improvements	Water Resources Division	Small Value Procurement		HAUMAL	RY - DECEMBER		1	P200,000.00	10.00		Repair and Maintenance of Structures & Improvements (Botilt WTP)
							Budget for FY	P660,000.00			Repair and Maintenance of WTP Structures and Improvements
	Water Baraneses Division	Small Value Programment		121414			2019	100000000000000000000000000000000000000	1. 概		Repart and Maintenace of Pumping Equipment- Machinery Works/other Materials used for Pumping Equipment
cquipman	WOTER RESOURCES DAVISION	Sindii Valoe Procurement		JANUA	Y - DECEMBER		-l -l	P2,020,394.20	50000		Moterials used for Pumping Equipment
Maintenance of WTP Equipment	Water Resources Division	Small Value Procurement		AUMAL	Y - DECEMBER			P1,100,000.00			Repair and Maintenance of WTP Equipment
		Small Value Procurement		JANUAL	Y - DECEMBER		1 1	P370,000.00			Repair and Maintenance of Two (2) Units 500KVA Transformer
Maintenance of Transmission and Districution Mains	Construction and Maintenance Division	Shopping		JANUA	RY -SEPTEMBER			P1,572,125,00			Repair and Maintenance of Old Transmission & Distribution Mains.
Maintenance of Water Service Connection	Construction and Maintenance Division	Shopping		JANUA	RY-SEPTEMBER			P2,221,682.00			Repair and Maintenance of Water Service Connection
Miantenance of Services	Construction and Maintenance Division	Shopping		JAN	UARY-JUNE			P3,472,260.00			Service Connection Materials & Miscellaneous
		Shooping		JAN	UARY-JUNE			P384,384.00			Repair and Maintenance of Fire hydrants
			TOTAL AMOU	NT FOR OF	<b>PERATING</b>	EXPENSES		P58.490.007.20			
7111-W1488-1-3251/415-34-3						GRA	ND TOTAL >>>	P183 177 214 78		100	
A D //	EVALUATED AND VALIDATED BY: ATTY, DANNE A. A.	ACAMOELES, NEPA wards Committee (BAC)		(F -Division Mary	B Cesh Mens Division	pement & Budge	4 (	ENGR. GONZALO GLEN General Manager B	B. DEL	GAE	000
AC Canadia	ν			A 100 PM		and the second second					
TO ALL ALL ALL ALL ALL ALL ALL ALL ALL AL	Vehicle  Mointenance of Motor/Service  Vehicle  Mointenance of Motor/Service  Vehicle  Mointenance of Motor/Service  Vehicle  Mointenance of Other Equipment  Mointenance of Other Equipment  Mointenance of Intokes  Mointenance of Intokes  Mointenance of Structure and  Improvements  Mointenance of Pumping  Guipment  Mointenance of Pumping  Mointenance of Worter Service  Connection  Mointenance of Worter Service  Connection  Mointenance of Fire hydrants  Mointenance of Fire hydrants  Mointenance of Fire hydrants  Capital Expenditure (CAPEX)  Meintenance and Cheer Operatin  MARCH B. VITO   Capital Expenditure (CAPEX)  Meintenance and Cheer Operatin  MARCH B. VITO   Capital Expenditure (CAPEX)  Meintenance and Cheer Operatin  MARCH B. VITO   Capital Expenditure (CAPEX)  Meintenance and Cheer Operatin  MARCH B. VITO   Capital Expenditure (CAPEX)  Meintenance and Cheer Operatin	Vehicle  Mointenance of Motor/Service Division  Mointenance of Other Equipment  Mointenance of Other Equipment  Mointenance of Flore Mointenance of Structure and Improvements  Mointenance of Frequipment  Mointenance of Transmission and Division  Mointenance of Transmission and Division  Mointenance of Water Service Construction and Mointenance Division  Construction and	Mointenance of Motor/Service Vehicle  Mointenance of Motor/Service Vehicle  Modinenance of Motor/Service Vehicle  Modinenance of Motor/Service Vehicle  Modinenance of Motor/Service Vehicle  Division  Modinenance of Motor/Service Vehicle  Division  Modinenance of Motor/Service Vehicle  Construction and Modintenance Division  Modinenance of Other Equipment  Modinenance of Other Equipment  Modinenance of Structure and Modinenance of Structure and Improvements  Modinenance of Structure and Motor Resources Division  Modinenance of Pumping Equipment  Water Resources Division  Small Value Procurement  Modinenance of Pumping Equipment  Water Resources Division  Small Value Procurement  Modinenance of WIP Equipment  Water Resources Division  Small Value Procurement  Small Value Procurement  Small Value Procurement  Small Value Procurement  Modinenance of Transmission and Division  Modinenance of Transmission and Division  Construction and Maintenance Division  Modinenance of Services  Construction and Mointenance Division  Construction and Mointenance Division  Construction and Mointenance Division  Shopping  Construction and Mointenance Division  Construction and Mointenance Division  Shopping  Construction and Mointenance Division  Construction and Mointenance Division  Shopping  Construction and Mointenance Division  Constructio	Vehicle  General Services Division  Water Resources Division  Construction and Maintenance Division  Maintenance of Motor/Service Vehicle  Construction and Maintenance Division  Maintenance of Other Equipment  Construction and Maintenance Division  Motintenance of Other Equipment  Motintenance of Intokes  Water Resources Division  Motintenance of Structure and Improvements  Water Resources Division  Motintenance of Structure and Improvements  Motintenance of WTP Equipment  Water Resources Division  Motintenance of WTP Equipment  Water Resources Division  Motintenance of WTP Equipment  Water Resources Division  Motintenance of WTP Equipment  Motintenance of WTP Equipment  Water Resources Division  Small Value Procurement  Construction and Maintenance Division  Small Value Procurement  S	Medintenance of Motor/Service Water Resources Division  Modintenance of Motor/Service Water Resources Division  Modintenance of Motor/Service Division  Construction and Mointenance Division  Construction and Mointenance Division  Modintenance of Other Equipment  Modintenance of Resources Division  Modintenance of Resources Division  Modintenance of Resources Division  Modintenance of Inches  Modintenance of Structure and More Resources Division  Modintenance of Function  Water Resources Division  Small Value Procurement  JANJAS  Modintenance of Pumping  Modintenance of Function  Water Resources Division  Small Value Procurement  JANJAS  Modintenance of Function  Water Resources Division  Small Value Procurement  JANJAS  Modintenance of Function  Water Resources Division  Small Value Procurement  JANJAS  Modintenance of Transmission and Division  Small Value Procurement  JANJAS  Modintenance of More Resources Division  Small Value Procurement  JANJAS  Modintenance of More Resources Division  Small Value Procurement  JANJAS  Modintenance of More Resources Division  Small Value Procurement  JANJAS  Modintenance of More Resources Division  Small Value Procurement  JANJAS  Modintenance of More Resources Division  Small Value Procurement  JANJAS  Modintenance of More Resources Division  Small Value Procurement  JANJAS  Modintenance of More Resources Division  Small Value Procurement  JANJAS  Modintenance of More Procurement  JANJAS  Modintenance of More Resources Division  Small Value Procurement  JANJAS  Small Value Procurement  J	Verlicite  General Services Division  JANJARY - DECEMBER  Modificence of Motor/Service  Water Resources Division  JANJARY - DECEMBER  Modificence of Motor/Service  Construction and Motintenance  Division  Construction and Motintenance  Division  JANJARY - DECEMBER  Addinferenance of Other Equipment  JANJARY - DECEMBER  Modificenance of Other Equipment  JANJARY - DECEMBER  Modificenance of Industry  Modificenance of Industry  Modificenance of Industry  Modificenance of Structure and  Industry - DECEMBER  Modificenance of Structure and  Modificenance of Structure and  Modificenance of Structure and  Modificenance of Structure and  Modificenance of Furnity  Modificenance of Wife Resources Division  Modificenance of Wife Equipment  Modificenance of Wife Resources Division  Modificenance of Wife Equipment  Modificenance of Wife Resources Division  Modificenance of Furnity  Modificenance of Moder Service  Constituction and Modintenance  Division  Modificenance of Moder Service  Constituction and Modintenance  Division  Modificenance of Services  Constituction and Modintenance  Division  JANJARY - DECEMBER  Modificenance of Wife Feore Programment  JANJARY - DECEMBER  JANJARY - DECEMBER  Modificenance of Wife Feore Programment  JANJARY - DECEMBER  Modificenance of Wife Feore Programment  JANJARY - DECEMBER  Modificenance of Wife Feore Programment  JANJARY - DECEMBER  Modificenance of Furnity  JANJARY - DECEMBER  Modificenance of Wife Feore Programment  JANJARY - DECEMBER  Modificenance of Wife Feore Progra	Verlacine  General Services Division  Workschedung of Motor/Service  Workschedung of Motor/Se	Verlacide  ModelAndroce of Motor/Service  Worker Resources Division  ModelAndroce of Motor/Service  Worker Resources Division  ModelAndroce of Motor/Service  Worker Resources Division  ModelAndroce of Motor/Service  Construction and ModelAndroce  Smoll Value Procurement  JANUARY - DECEMBER  ModelAndroce of Cities Equipment  ModelAndroce of Cities Resources Division  ModelAndroce of Cities Resources Division  ModelAndroce of Cities Resources Division  ModelAndroce of Structure and  ModelAndroce of Model Resources Division  ModelAndroce of With Equipment  ModelAndroce of With Equipment  ModelAndroce of With Equipment  ModelAndroce of With Equipment  ModelAndroce of ModelAndroce  Division  M	Verlicies  Operand ferricos División  Sinost Volum Procurement  JANAJARY - DECUMBER  PARODICO  P	Value Procurement Smol Value Procurement JANAARY - DECEMBE PROCESS PRO	Value Securing Division of Motor/Service Water Securing Division Securing Securing Division Securing S

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	Procurement			Schedule for Eac	h Procurement Activity		Estimated Budget (PhP)	
Code (FAP)	Program/Project	PMO/End-Vser	Mode of Procurement	Adu/Tool of Suls/Open of Mile	Molica of Aerord Contract Styring	Source of Funds	Total Mode C	Remarks (brief description of Program/Project)

#### FOR CAPITAL EXPENDITURES (CAPEX)

			SCHEDULE OF PR	OCUREMENT		TOTAL ESTIMATED
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	<b>BUDGET (in PHP)</b>
Office of the Board of Directors (BOD)	P0.00	P9.90	P0.00	P0.00	P0.00	P0.00
Office of the General Manager (OGM):						
Management Services Division (MSD)	P3,670,000.00	Peo,000.00	P3_560,000.00	P0.00	P0.00	P3,870,000.00
Administrative Services Department:						
Human Resourse Division (HRD)	P164,000.00	P140.000.00	924,000.00	P0.00	P0.00	P164,000,00
Property/Supply and Procurement Division (PSPD)	P330,000.00	~ Pe0,000.00	P259,000,00	P0.00	P0.00	P830,000,00
General Services Division (GSD)	P10,718,927.81	76,220,908.74	P2,487,928.07		P0.00	P10,718,827.81
Finence Services Department:						
Accounting Division (AD)	P1,015,000.00	P18,000.00	P1,009,000.00	P0.00	P0.00	P1,016,000.00
Cash Menagement and Budget Division (CMBD)	P110,000.00	P110,000.00	P9.60	P0.00	P9.06	P110,000.00
Commercial Services Department:						
Customer Services Division (CSD)	P288,000.00	P9.50	P286,000.00	P0.06	P0.00	P286,000.00
Customers Account Division (CAD)	P0.00	P0.00	P0.60	P0.00	P0.00	P0.00
Engineering Department:						
Planning and Design Division (PDD)	P6,202,825.00	P5,226,825.00	P\$75.000.00	P0.00	P0.00	P6,202,826.00
Construction and Meintenance Division (CMD)	P23,489,454.77	P12,173,894.45	P10.546,785.68	P1,200,600.05	P0.00	P23,488,464.77
Production Department:						
Water Resources Division	P78,699,000.00	P66,865,000.00	P8,334,000.00	P3,500,000.00	P0.00	P78,699,000.00
TOTAL >>>>	P124,687,207.58	P92,911,619.19	P27,008,721.73	P4,769,666.66	P0.00	P124,687,207.58

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00.00000000	Procurement				Schedule for Eq	ich Procurement Ad	clivity		Estimated Budg	pet (PhP)	
Code (PAP)	Program/Project	PMO/End-User	Mode of Procurement	Ade/Post of IAES	- Sub/Open of tids	Holice of Aeres	Contract Signing	Source of Funds	Total	46001 CO	Remarks (brief description of Program/Project)

#### FOR OPERATING EXPENSES/MAINTENANCE AND OTHER OPERATING EXPENSES (MODE)

•				SCHEDULE OF PE	OCUREMENT		TOTAL ESTIMATED
			1st Querier	2nd Quarter	3rd Quarter	4th Quarter	BUDGET (in PHP)
Office of the Board of Directors (900)	P0.00	*	*		(149)	報告部	P0.00
Office of the General Manager (OGM):	P0.00	×				634	P0.00
Management Services Division (MSD)	P1,550,000.00		P150,000.00	P150,000.00	P1,675,000.00	P175,000.00	P1,689,000.00
Administrative Services Department:							
Human Resourse Division (HRD)	P1,700,000.00		P436,666.68	P436,566.66	P428,666.66	P400,000.00	P1,700,800,00
Property/Supply and Procurement Division (PSPD)	P460,000.00		P116,000.00	P115,000.00	P115,000.00	P115,000.00	P460,000.00
General Services Division (GSD)	P10,198,837.00		P2,549,709.25	P2,549,709.25	P2,549,709.25	P2,549,709.25	P10,198,837.00
Finance Services Department:							
Accounting Division (AD)	P80,000.00		P20,000.00	P20,000.00	20,000	P20,000.00	P80,800.00
Cash Management and Budget Division (CMBD)	P50,000.00		P12,500.00	P12,500,00	P12,500.00	P12,500.00	P60,000.00
Commercial Services Department:							
. Customer Services Division (CSD)	P700,000.00		P175,000.00	P175,000.00	P175,000.00	P175,000.00	P700,000.00
Customers Account Division (CAD)	P3,321,280.00		P830,320.00	P830,320 00	P830,S20 00	P830,320.00	P3,321,280.00
Engineering Department:							
Planning and Design Division (PDD)	P420,000.00		P105,000.00	P105,000 00	P105,000.00	P105,000.00	P420,000.00
Construction and Maintenance Division (CMD)	P12,452,141.00		P5,250,648.50	P4,052,198 75	P2,123,873.75	P1,025,422.00	₱12,482,141.00
Production Department:							
Water Resources Division	P27,557,749.20		P17,482,240.55	P4,727,351.55	P2 674,078,55	P2.674.075.65	27,557,746.2
TOTAL >>>>	P58,490,007.20		P27,127,084.96	P13,173,744.21	P10,087,148.21	P6,082,026 80	P\$8,490,004.20
2.11/2/10/20/20/20/20/20/20/20/20/20/20/20/20/20		7	1st Quarter	2nd Querter	ard Duarter	4th Quarter	

CAPEX P124,687,207.58
OPERATING EXPENSES P58,490,007.20
GRAND TOTAL.>>> P183,177,214.78

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