Code (PAP)	Procurement	PMO /F 1 II				ch Procurement Ac	tivity	1	Estimated Budget (hP)	Princerecto	
Me (FAF)	Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of	Sub/Open of Bids	Matice of Award	Contract Signing	Source of Funds	Total	MODE	co	Remarks (bilef description of Program/Project)
201/1 06 01 010	Land	General Services Division	Small Value Procurement, 53,9		JAL	UARY-MARCH	EXPLOSED HIS HIS HELD PERFORMANCE CONTROL		P200,000.00	dannes mann		Lat Survey for MRWD Lat.
201/1 06 01 010	Land	Management Services Division	Small Value Procurement, 53,9			APRIL-JUNE			P350,000.00			Dinginan Lot Subdivision Tilling and Preliminary Approval and Clearan and Development Permit (Carry-over from 2018 Budgef).
211 / 1 06 05 020	Buildings	General Services Division	Public Bidding		NOVEMBER	2018 - JANUARY 2019	TO COLOR DE COMPANION DE COLOR		P3,359,074,80			Procurement of Infrastructure Project, Chemical Warehouse Extension of Salocon, Panitan.
211 / 1 06 05 020	Buildings	General Services Division	Public Bidding		NOVEMBER	2018 - JANUARY 2019			P720,833.07			Supply and Delivery of Materials for the Construction of Training Center Extension- Phase II.
211 / 1 06 05 020	Buildings	General Services Division	Public Bidding		NOVEMBER	2018 - JANUARY 2019			P885,848.00			Supply and Delivery of Malerials for the Construction of Property Wareh Phase II.
211 / 1 06 05 020	Bulldings	General Services Division	Public Bidding		NOVEMBER	2018 - JANUARY 2019			P342,257.00			Supply and Delivery of Malerials for the Construction of Perimeter Fence Pastang Pumping Station Rear Partion).
221/1 06 05 020	Office Equipment	Customers Account Division	Small Value Procurement, 53.9		DECEMBER	2018 - JANUARY 2019			P50,000.00			Supply and Delivery of One (1) Set Projector for Customer Accounts division's use.
221/1 06 05 020	Office Equipment	Management Services Division	Small Value Procurement, 53.9		DECEMBER	2018 - JANUARY 2019			P300,000.00			Supply and Delivery of Closed-Circuit Television (CCTV) for the Propose Properly/Supply and Procurement Office and Warehouse.
221/1 06 05 020	Office Equipment	Cash Management and Budget Division Cash Management and Budget	Small Value Procurement, 53.9		DECEMBER	2018 - JANUARY 2019			P60,000.00			Supply and Delivery of Ons (1) Unit Money Counter/Counting Machine
221/1 06 05 020	Office Equipment	Division Cash Management and Budget	Small Value Procurement, 53.9		DECEMBER	2018 - JANUARY 2019			P5,000.00			Supply and Delivery of One (1) Counterfelt Delector.
221/1 06 05 020	Office Equipment	Division	Small Value Procurement, 53.9		DECEMBER	2018 - JANUARY 2019		Corporate Budget for FY	P30,000.00			Supply and Delivery of Ten (10) Cash Boxes for Teller's use.
221/1 06 05 020 221/1 06 05 020	Office Equipment	Accounting Division	Shopping, 52.1 (b)		DECEMBER	2018 - JANUARY 2019		2019	P15,000.00			Supply and Delivery of One (1) Unit Printing Calculator/Adding Machi Supply and Delivery of One (1) Unit Cross Cut Paper Stredder for Hun
221/1 06 05 020	Office Equipment Office Equipment	Human Resource Division Human Resource Division	Small Value Procurement, 53.9 Shopping, 52.1 (b)		***************************************	2018 - JANUARY 2019			P10,000.00			Resource and Management Services Divisions use. Supply and Delivery of Three (3) Units of Bundy Clock with Back-up Bai
222/1 06 07 010	Furniture and Fixtures	Management Services Division	Shopping, 52.1 (b)		***************************************	2018 - JANUARY 2019 2018 - JANUARY 2019	Andrew Providence of State Control Assessed		P120,000.00 P30,000.00			for Bahit WTP, Cabugao PS, and Main Office. Supply, Delivery, and Installation of One (1) Unit Biometric Fingerprint I Door Lock for Server Room.
222/1 06 07 010	Furniture and Fixtures	Cash Management and Budget Division	Small Value Procurement, 53.9			2018 - JANUARY 2019			P15,000.00			Supply and Delivery of One (1) Set Steel Filing Cabinet (4 Doors)
222/1 06 07 010	Furniture and Fixtures	Management Services Division	Shapping, 52.1 (b)		Mo	y-June 2019			P100,000,00			Supply and Delivery of Executive Chairs for BCO
222/1 06 07 010	Furniture and Fixtures	Customers Service Division	Shopping, 52.1 (b)		DECEMBER	2018 - JANUARY 2019			P20,000.00			Supply and Delivery of Four (4) Sets Office Chairs
222/1 06 07 010	Furniture and Fixtures	Human Resurce Division	Shopping, 52.1 (b)	-	DECEMBER	2018 - JANUARY 2019			P20,000.00			Supply and Delivery of Four (4) Sets Office Swivel Armed Chairs
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shapping, 52.1 (b)		DECEMBER	2018 - JANUARY 2019			P20,000.00			Supply and Delivery of Four (4) Sets Office Chair for Water Resource Division's use.
222/1 06 07 010	Furniture and Fixtures	General Services Division	Small Value Procurement, 53.9		DECEMBER	2018 - JANUARY 2019			P15,000.00			Supply and Delivery of Materials for Fabrication of One (1) Set Filing Co for Accounting Division's use.
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)	***************************************	DECEMBER	2016 - JANUARY 2019			P40,000.00			Supply and Delivery of One (1) Unit 2.0 Window Type Aircon for Water Resource Division Office (Additional).
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)	_	DECEMBER	2018 - JANUARY 2019			P40,000.00			Supply and Delivery of One (1) Unit Window Type Aircon 2.0Hp for Laboratory Room.
	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)	_	DECEMBER :	2018 - JANUARY 2019			P40,000.00			Supply and Delivery of One [1] Unit Window Type Aircon 2.0Hp for Bah Water Treatment Plant. Supply, Delivery and Installation of One [1] Unit Split Type Aircon 2.5 hp
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)	*************************	DECEMBER :	2018 - JANUARY 2019			P75,000.00			Archive Room.
Selinh		ADUlas.		>	KA	Page 1 of 10	mm	dultz		turner b		

Code (PAP)	Procurement	PMO/F-4 II		\$c	hedule for Fac	h Procurement Ac	fixifix				
	Program/Project	PMO/End-User	Mode of Procurement	Ada(Bast at	b/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Estimated Budget (P Total	MOOE	CO Remarks (brief description of Program/Project)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shapping, 52.1 (b)	A CONTRACTOR OF THE PARTY OF TH			THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE OWNE			MOOF	ACCESS OF THE PROPERTY OF THE
222/1 06 07 010	Furniture and Fixtures	General Services Division		 		118 - JANUARY 2019			P160,000.00		Supply, Delivery, and Installation off additional Two (2) Units of 3Ton A for Training Center.
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shapping, 52.1 (b)	-	DECEMBER 2	18 - JANUARY 2019			P25,000.00		Supply and Delivery of Five [5] Sets Office Chair for IT Room,
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		DECEMBER 20	18 - JANUARY 2019			P10,000.00		Supply and Delivery of Two [2] Sets Office Chair for Admin/HR Division
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shapping, 52.1 (b)		DECEMBER 20	18 - JANUARY 2019			P10,000.00		Supply and Delivery of Two (2) Sets Office Chair for Construction and Maintenance Division.
222/1 06 07 010	Furniture and Fixtures		Shopping, 52.1 (b)		DECEMBER 20	18 - JANUARY 2019	-		P10,000.00		Supply and Delivery of Two (2) Sets Guest Chair for Admin/HR Division
222/1 06 07 010	Furniture and Fixtures	General Services Division General Services Division	Shopping, 52.1 (b)		DECEMBER 20	18 - JANUARY 2019			P30,000.00		Supply and Delivery of Six (6) Sets Guest Chair for Customer Services Division.
222/1 06 07 010			Shopping, 52.1 (b)		DECEMBER 20	18 - JANUARY 2019			P30,000.00		Supply and Delivery of Six. (6) Sets Guest Chair for Construction and Maintenance Division.
	Furniture and Fixtures Information and Communication	General Services Division	Shapping, 52.1 (b)		DECEMBER 20	18 - JANUARY 2019			P40,000.00		Supply and Delivery of Fifty (50) Pleces Plaffic Chalr with Arm Rest-Whit Customer Accounts Division.
223/1 06 05 030	Technology Equipment	Management Services Division	Shapping, 52,1 (b)		DECEMBER 20	8 - JANUARY 2019					Supply and Delivery of One (1) Set All-in-One Touch Screen Desktop Po
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division			TAGENIBER 20	0 - JANUART 2019		-	P50,000.00	-	QMS2 with Thermal Printer and UPS.
223/1 06 05 030	Information and Communication		Shapping, 52.1 (b)		DECEMBER 20	8 - JANUARY 2019			P170,000.00		Supply and Delivery of Two (2) Sets Desktop Computer.
£40/1 00 03 030	Technology Equipment	Management Services Division	Shopping, 52.1 (b)		DECEMBER 20	9102 YANUARY - 8			P30,000.00		Supply and Delivery of Two (2) Units 16-parts 100Mbps Unmanaged Pol Switch (DS-3EDS18P-E).
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Shapping, 52.1 (b)		DECEMBER 20	8 - JANUARY 2019					Supply and Delivery of One (1) Unit All-in-One Ink Tank Document Print
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division			DECEMBER 20	6- JANUARY 2019		Corporate	P15,000.00	-	with WiFi and Network Port.
223/1 06 05 030	Information and Communication	Services Divisor	Shapping, 52.1 (b)		DECEMBER 201	8 - JANUARY 2019		Budget for FY 2019	P65,000.00		Supply and Delivery of One [1] Unit Desktop Computer for Clerical Job Printer.
223/1 06 05 030	Technology Equipment	Management Services Division	Small Value Procurement, 53.9		DECEMBER 201	8 - JANUARY 2019			P15,000.00		Supply and Delivery of One (1) to Claud States
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Small Value Procurement, 53.9		DECEL INC. 001				1,10,000,000		Supply and Delivery of One (1) Set Cloud Storage Subscription for Back Supply, Delivery, and Installation of One (1) Unit Additional
223/1 06 05 030	Information and Communication Technology Equipment	Memograph San Land			DECEMBER 201	B - JANUARY 2019		-	P300,000.00		CCTV/NVR/Storage for MRWD Office.
20011	Information and Communication	Management Services Division	Shopping, 52.1 (b)		DECEMBER 201	3 - JANUARY 2019			P60,000.00		Supply and Delivery of One (1) Set Computer Desktop for Property/Sup Procurement Division.
223/1 06 05 030	Technology Equipment	Management Services Division	Shopping, 52.1 (b)		DECEMBER 201	3 - JANUARY 2019			P20,000.00		Supply and Delivery of Twa (2) Units Computer Printer for Property/Supp
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Shopping, 52.1 (b)						VI. V.		Procurement Division - BAC Office. Supply and Delivery of One [1] Set Computer Desktop with Printer for C
223/1 06 05 030	Information and Communication	A STATE OF THE STA			DECEMBER 201	- JANUARY 2019		-	P75,000.00		Management and Budget Division.
	Information and Communication	Aanagement Services Division	Shopping, 52.1 (b)		DECEMBER 2018	- JANUARY 2019			P150,000.00		Supply and Delivery of Two (2) Sets Computer Desktop with Printer for Te use.
223/1 06 05 030	Technology Equipment N	danagement Services Division	Shopping, 52.1 (b)		DECEMBER 2018	- JANUARY 2019			P120.000.00		Supply and Delivery of Twa (2) Sets Computer Desktop for Accounting
223/1 06 05 030	information and Communication fechnology Equipment	tanagement Services Division	Shopping, 52.1 (b)			And the second s			P12U,UU0.00		Division.
23/1 06 05 030	nformation and Communication		зпорына, э2.1 (b)		DECEMBER 2018	- JANUARY 2019		-	P20,000.00		Supply and Delivery of Two (2) Computer Printer with Scanner-Long for Accounting Division.
1	nformation and Communication	anagement Services Division	Shopping, 52.1 (b)	-	DECEMBER 2018	- JANUARY 2019			P80,000.00		Supply and Delivery of One (1) Set Laptop and Printerfor Construction a Maintenance Division.
23/1 06 05 030		ustomers Service Division	Shopping, 52.1 (b)		DECEMBER 2018	- JANUARY 2019			P150 000 00		Supply and Delivery of Two (2) Sets Computer Decktop with Printer for
Silinh		Addlact		SA	2 April		men	delta			Customer Services Division.

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Ads/Past of	Schedule for sub/Open of Blds	Notice of Award	Contract Signing	Source of Funds	Estimated Budget (I	1		Pamaria (hist dans 1
	Information and Communication			IAEB	AND DESCRIPTION OF DE	Motice of Award	Contract Signing	A STATE OF THE STA	TOTAL TOTAL	MOGE	co	Remarks (brief description of Program/Project)
223/1 06 05 030	Technology Equipment	General services Division	Shopping, 52.1 (b)									Supply and Delivery of Co. 195 La
	Information and Communication		31.0pping, 32.1 (d)		DECEMB	R 2018 - JANUARY 2019		1	P75,000.00			Supply and Delivery of One (1) Set Computer Desklop with Printer Scann for General Services Division.
223/1 06 05 030	Technology Equipment	Accounting Division	Small Value Procurement, 53.9									Supply and Delivery of Over (1)
	Information and Communication		100.7	-	DECEMB	R 2018 - JANUARY 2019			P500,000.00			Supply and Delivery of One (1) se 4U Rack Server (Hardware for Computerized Accounting System).
223/1 06 05 030	Technology Equipment	Water Resources Division	Shopping, 52.1 (b)									Supply and Delivery of One [1] Set Computer Desktop with Printer for Wo
				1	DECEMBI	R 2018 - JANUARY 2019			P75,000.00			Resources Division.
	Information and Communication											Supendana Control Date to 188 and 188
223/2 06 05 030	Technology Equipment	Planning and Deisgn Division	Public Bidding									Supervisory Control Data Acquisition (SCADA) equipment capable to Operated and Monitors Remotely WTP Operation, Reservoir, Water Level
			rodic blading	-		APRIL-JUNE			P6,000,000,00			Transmission Flow Rate, Distribution System Pressure and DMA Water Pres and Rehabilitation of existing PLC and control System Re-wiring.
241/1 06 06 010	Motor Vehicles	General Services Division	Public Bidding					1	The second secon			Supply and Delivery of Two (2) Units 4 Wheel Pick-up Type for Construction
241/1 06 06 010				-	JA	NUARY-MARCH			P2,800,000.00			and Maintenance.
24171 50 00 010	Motor Vehicles	General Services Division	Small Value Procurement, 53.9		AL	NUARY-MARCH						Supply and Delivery of Two [2]) Units Matarcycle for Customer Account
241/1 06 06 010	Motor Vehicles	General Services Division							P140,000.00			Meter Reader and Customer Service Division.
			Small Value Procurement, 53.9		JA	NUARY-MARCH			P285,000,00			Supply and Delivery of Three (3) Units Motorcyle for Construction and Maintenance Division.
241/1 06 06 010	Motor Vehicles	General Services Division	Small Value Procurement, 53.9				-					Supply and Delivery of Materials for Three (3) Units Sidecar for Constructi
250 + 11 5	Other PPE -Tools, Shop and	Property/Supply and Procurement	30.7		JA	NUARY-MARCH			P105,000,00			and Maintenance Division.
250.A/1 06 98 990 A	A STATE OF THE PERSON NAMED AND POST OF THE PERSON NAMED IN COLUMN 2 AND THE PERSON NAMED IN COLUMN	Division	Small Value Procurement, 53.9		DECEMBE	0010 1110111						
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Worter Reserve - D. L.			DECEMBE	2018 - JANUARY 2019		}	P20,000.00			Supply and Delivery of Three (3) Units Hand Trolley.
	Other DDE Table 51	Water Resources Division Construction and Maintenance	Small Value Procurement, 53.9		DECEMBER	2018 - JANUARY 2019	ĺ		P300,000,00			
250.A/1 06 98 990 A	Garage Equipment	Division and Maintenance	Small Value Procurement, 53.9					t	1 300,300,00			Supply and Delivery of Electrical and Mechanical Tools
250.A/1 06 98 990 A	Ofher PPE -Tools, Shop and	Construction and Maintenance	Wilder Fredering 11, 53.4		DECEMBER	2018 - JANUARY 2019		Corporate	P250,000.00			Supply and Delivery of Personal Protective Equipment and Tools.
2505.171 00 70 770 A	CH DOD T	Division	Public Bidding			APRIL-JUNE		Budget for FY				
250.A/1 06 98 990 A	C	Construction and Maintenance Division			***************************************			2019	P1,825,000.00			Supply and Delivery of One (1) unit Air Compressor with Jack Hammer,
250 4 // 0	Other PPE -Tools, Shop and	Construction and Maintenance	Small Value Procurement, 53.9		DECEMBER	2018 - JANUARY 2019			P80,000.00	ŝ		Supply and Delivery of One (1) unit Concrete Mixer.
250.A/1 06 98 990 A	Garage Equipment	Division	Small Value Procurement, 53.9		DECEMBER	2018 - JANUARY 2019						The first of the f
250 4 11 6 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Other PPE -Tools, Shop and				DECEMBER	2018 - JANUART 2019		-	P70,000.00			Supply and Delivery of Two (2) unit Water Pumps.
250.A/1 06 98 990 A	Garage Equipment	General Services Division	Small Value Procurement, 53,9		IAA	UARY-MARCH						
	P	roperty/Supply and Procurement			JAL	UART-MARCH		-	P75,000.00			Supply and Delivery of Three (3) Units Grass Cutter.
250.8/1 06 98 990 8	Other PPE-General Plant D	livision	Small Value Procurement, 53,9		DECE: INCO							Supply and Delivery of Two (2) Unit Handy Camera for Property/Supply
1 06 05 080	Other PPE-General Plant			-	DECEMBER	2018 - JANUARY 2019		-	P20,000.00			Office and on field use.
***************************************	William From	der Resources Division	Public Bidding		NOVEMBER	2018 - JANUARY 2019	1		P3,000,000,00			Supply and Delivery of One (1) Unit Diesel Engine Operated Forklift Truck,
4.II.C/1 06 03 110 E	Water Supply Systems W	ater Resources Division	Small Value Procurement, 53.9					-	F3,000,000,00			TOTAL CONTROL
4.II.C/1 06 03 110 E	Nater Supply Systems W		Talog Hocolafilati, 55.7		DECEMBER	2018 - JANUARY 2019			P50,000.00		S	Supply and Delivery of One (1) unit Metering Pump or Cabugao Pumpin Station.
	SPECIAL SECURIOR SERVICE AND ADDRESS OF THE	ater Resources Division	Small Value Procurement, 53.9		DECEMBER	2018 - JANUARY 2019			P500.000.00		S	Supply and Delivery of Five (5) Pieces Magnetic Contactors: for 300HP (2)
(ACII OSOSTILE - V	Vertical Straighty Systemas	Oten Recourge: Division	Small Value Programment 33.9						P800,000.00			75HP (1), 50HP (2)
4.II.C/1 06 03 110 E			ARRIVED BY THE PROPERTY OF THE			APPIC JUSTICE			2940,000,00			Supply envio Delivery of Two 19 wells automicistic Figure
	Vater Supply Systems Wa	ater Resources Division	Small Value Procupement, 53.9		DECEMBER	018 - JANUARY 2019						
I.II.C/1 06 03 110 E W	Vater Supply Systems Wo	ater Resources Division	Shamel Solution		1	1 2017		-	P200,000.00			Supply and Delivery of One (I) Unit Auto Transformer 300HP Electric Motor
	The state of the s		Shopping, 52.1 (b)		DECEMBER :	018 - JANUARY 2019			P500,000.00		S	Supply and Delivery of Four (4) Pleaes Magnolia Tiger Bronze for pumping equipment use.
.III.A/1 06 03 110 F W	ater Supply Systems Wo	ater Resources Division	Public Bidding		11						3	Supply and Delivery of Construction Materials for the
<i>(</i> .	11-		- and around		JANL	ARY-MARCH			P2,000.000,00		R	Construction/Conversion of Lawa-an Sedimentation Easin to Lawa-an Reservoir.
(1. line	Va. 11/1/2	On a co	, _		//	Man 1		Λ		- Auto		
XWWW	In IM	Addelacon		\geq		Page 3 of 10	ML	ndella				
1	/ (\				100	word				

0.1.4848	Procurement		A CONTRACTOR OF THE PROPERTY O	S	chedule for Eac	h Procurement Ac	livity	T	Estimated Budget (F	hP)	-	
Code (PAP)	Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of IAEB S	iub/Open of Bids	Motice of Award	Contract Signing	Source of Funds	Total	MOOE	co	Remarks (brief description of Program/Project)
254.HI,A/1 06 03 110 F	Water Supply Systems	Water Resources Division	Public Bidding		JANU	ARY-MARCH	OShinekotal-Turan e naga		P4,000,000.00	AN STONETCH		Procurement of Infrastructure Project for the Construction of Additional Reservoir in Barangay Talon & Dinginan.
254.III.A/1 06 03 110 F	Water Supply Systems	Water Resources Division	Public Bidding		NOVEMBER 2	2018 - JANUARY 2019			P1,600,000.00			Procurement of Infrastructure Project for the Rehabilitation of Sludge Lagoon (Carry-over from 2018 Budget).
254.III.A/1 06 03 110 F	Water Supply Systems	Water Resources Division	Public Bidding		NOVEMBER 2	2018 - JANUARY 2019			P10,620,000.00			Procurement of intrastructure Project for the Upgrading of Ritration Basins (2 AFM, Anthracite.
254.HI.8/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9		DECEMBER 2	018 - JANUARY 2019			P980,000.00			Supply and Delivery of Two (2) Units 10kgs/hr Wall Mounted Chlorinator Flowmeter Doser with Ejector.
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9		DECEMBER 2	018 - JANUARY 2019			P300,000.00			Supply and Delivery of One [1] Unit 4 kgs/hr Flawmeter Doser Chlorinator with Ejector for Bahit WTP.
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9		DECEMBER 2	018 - JANUARY 2019			P150,000.00			Supply and Delivery of One (1) Place 200mm Check Valve for 75Hp Verlic Turbine at Salocon Water Treatment Plant.
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9		DECEMBER 2	018 - JANUARY 2019			P500,000.00			Supply and Delivery of Two (2 Unit 5 Tonner Electric Holst.
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9		DECEMBER 2	018 - JANUARY 2019			P75,000.00			Supply and Delivery of Four (4) Unit 4" (100mm) Diameter Butterfly Voive to Bahit WTP.
254.III.8/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9		DECEMBER 2	018 - JANUARY 2019			P150,000.00			Supply and Delivery of One (1) Unit 6" (150mm) Diameter Butterfly Valve fa Bahlt WTP.
254.HI.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9		DECEMBER 2	018 - JANUARY 2019			P450,000.00			Supply and Delivery of Three (3) Pieces 250mm Check Valve (Water Intake for 75hp Submersible Pump Salocon WTP,
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9		DECEMBER 2	018 - JANUARY 2019			P300,000.00			Supply and Delivery of Lightning Arrester for Salocon WTP.
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9		DECEMBER 2	018 - JANUARY 2019			P900,000.00			Supply and Delvery of One (1) Unit Spectrophotometer with Heavy Metal Analyzer (Carry-over from 2018 Budget).
254.IV.C/1 06 03 110 J	Water Supply Systems	Construction and Maintenance Division	Public Bidding		NOVEMBER 2	018 - JANUARY 2019		Corporate	P4,765,254.77			Supply and Delivery of Service Connection Materials, Pipes and Fittings for the Distribution line Expansions on Unserved Areas.
254.IV.C/1 06 03 110 J	Water Supply Systems	Construction and Maintenance Division	Public Bidding		NOVEMBER 2	018 - JANUARY 2019		Budget for FY 2019	P1,700,000.00			Supply and Delivery of Service Connection Materials, Pipes and Hitingd for Cluster installation for Service Connection.
254.IV.C/1 06 03 110 J	Water Supply Systems	Planning and Design Divison	Public Bidding		NOVEMBER 2	018 - JANUARY 2019			P2,244,825.00			Supply and Delivery of Materials, Pipes and Fittings for Upgrading of Pipelines at Brgy. Dumolog- Brgy. Cogon Roxas City.
254.IV.C/1 06 03 110 J	Water Supply Systems	Planning and Design Divison	Public Bidding		NOVEMBER 2	018 - JANUARY 2019			P2,100,440.00			Supply and Delivery of Materials, Pipes and Fiftings for Upgarding of MRWD Pipelines at Brgy, Cagay, Roxas City
254.IV.C/1 06 03 110 J	Water Supply Systems	Planning and Design Divison	Small Value Procurement, 53.9		DECEMBER 2	018 - JANUARY 2019			P262,436.77			Supply and Delivery of Materials for Reactivation and Renovation Cabuga Pumping Station (CPS) at Brgy, Cabugao, Roxas City.
254.IV.F./1 06 03 110 L	Water Supply Systems	Construction and Maintenance Division	Public Bidding		IAUNAL	RY - SEPTEMBER			P4,750,000.00			Supply and Delivery of 2,500 Units 1/2" Water Mater for New Service Connelion .
254.IV.F./1 06 03 110 L	Water Supply Systems	Construction and Maintenance Division	Public Bidding		MAL	UARY-JUNE			P6,650,000.00			Supply and Delivery of 3,500 Pieces 1/2" Water /Weter for Change Meter .
254.IV.F./1 06 03 110 L	Water Supply Systems	Construction and Maintenance Division	Public Bidding		JANU	ARY-MARCH			P425,000.00			Supply and Delivery of 50 Units 1" Water Meter for New Service Connection and Change Meter.
254.IV.F./1 06 08 110 L	Water Supply Systems	Construction and Maintenance Division	Small Value Procurement, 53.9	THE RESIDENCE OF THE PARTY OF T	JANU	ARY-MARCH			P301,200.00			Supply and Delivery of 2" flow Meters for New Service Connection and Change Meter.
254.IV.H./1 06 03 110 N	William to the second s	Construction and Maintenance Division Construction and Maintenance	Small Value Procurement, 53.9		JANU	ARY-MARCH	***************************************		P324,000.00			Supply and Delivery of 4" Flow Meters for Fire Hydrants.
254.IV.H./1 06 03 110 N		-1.1.	Small Value Procurement, 53.9		DECEMBER 20	018 - JANUARY 2019			P300,000.00			Supply and Delivery of Additional Fire Hydrants.
					TOT	AL AMOUNT FO	R CAPEX		P73.556,169.41	Annanguen		
44	CHEMICALS AND FILTERING M	ATERIALS			\			Corporate				
765-P3-A/5 02 03 130 P3 A	Chemicals and Filtering Materials	Water Resources Division	Public Bidding		1	14 14 14 14 14 14 14 14 14 14 14 14 14 1		Budget for FY 2019	P3,600,000.00			Supply and Delivery of 50 Metric Tons Liquelled Gas Chlorine (LGC). Supply and Delivery of 1,350 Bags Aluminum Sulfate (AS).
	A Maring Mary Institute of the second	Trules Resources DIVISION	Voic bidding		NOVEMBER 20	318 - JANUARY 2019			P2,025,000.00 P8,800,000.00		-	supply and Delivery of Poly Aluminum Chloride (PAC) for Salocan Water Treatment Plant.
C .	0/1:	manuser on the second s			1/1							

Selentul Mi Axaelaon \ KM Page 4 of 10 mindalton



Code (PAP)	Procurement	PMO/End-User	Mode of Processor		Schedule for Ea	ch Procurement Ac	tivity		Estimated Budget	(PhP)	-	
	Program/Project	Programme and the state of the	Mode of Procurement	Ads/Post of IAtB	Sub/Open of Elds	Notice of Avard	Contract 5 igning	Source of Funds	Total	MODE	co	Remarks (brief description of Program/Project)
5-P3-A/5 02 03 130 P3 A	Chemicals and Filtering Materials	Water Resources Division	Shopping, 52.1 (b)	Management Internation	DECEA AREA	2016 - JANUARY 2019		THE ENGLISHMENT COMPTICATION	CO OFFICIAL PROPERTY OF THE PROPERTY OF THE PARTY OF			
5-A-P3/5 02 03 130 A P3	Chemicals and Filter ng Materials	Water Resources Division				NUMBER OF STREET	63.1 3 1949.3	1 1	P178,273.00			Supply and Delivery of Polymer.
o material contractions de contraction de contracti			Shopping, 52.1 (b)	13.7 15.7	MARCH-	ECEMBER 2019		4 F	P325,000.00		_	Supply and Delivery of Calcium Hypochlorite 70%
14-2	OTHER SUPPLY EXPENSES											
765-P4/5 02 03 990 P4	Other Supply Expenses	Water Resources Division	Shopping, 52.1 (b)		DECEMBER	2018 - JANUARY 2019		1				Physical Charles I A. Lind and L. Charles
			The second secon		DECEMBER	2010 - 3AHOART 2017		1	P350,000.00			Physical, Chemical, Analysis for Laboratoy and Reagents.
14-5	BAHIT WTP CHEMICALS AND F	ELTERING MATERIALS			manifestar värdikeriariariastarandeka keskyleisvalyi	resingh-for-sites/cit-cut-Meanings,and-amplicat-seadoubless	***************************************		en anderstanding state temperatur anderstand			nen er
765-P5-A/5 02 03 130	Other Supply Expenses	Water	A STATE OF THE STA		THE RESERVE OF THE PARTY AND THE PARTY WHEN	atting from a graph of the graph of sources, depletion in the source and		1	P. C.			Supply and Delivery of Poly Aluminum Chloride (PAC) for Bahit Water
P5-A	owner outply expenses	Water Resources Division	Shapping, 52.1 (b)		DECEMBER :	2018 - JANUARY 2019			P203,400.00		-	Treatment Plant (WTP), Supply and Delivery of Liquefied Gas Chlorine at 68kgs/Cylinder for Ba
					-				P928,000.00			Water Treatment Plant (WTP).
9-6	CABUGAO PUMPING STATION	(CPS) CHEMICALS AND FILTERING	MATERIALS									
765-P6-A/5 02 03 130 P6A	Other Supply Expenses	Water Resources Division	Shopping, 52.1 (b)				1 1			-		
roA	The William Committee of the Committee o		Jonaphing, Carr (b)	DECEMBER 2018 - JANUARY 2019]	P39,000.00				
4	EMPLOYEES' PENSION AND BE	NEFITS										
749-J/5 01 04 990 J	Cultural/Sports Activities	Human Resource Division	Small Value Procurement, 53.9		IAAI	ADV. MARDOU		1			_	
5	PROFESSIONAL FEES	- Control for manufacture described (\$4.00 minutes) (\$4.00 min	a decrease and a second a second and a second a second and a second and a second and a second and a second an	A	JANUARY - MARCH				P150,000.00			Supply and Delivery of Uniform and T-Shirt for Sportfest activities.
	SO Fees	Management Services Division	Small Value Procurement, 53.9		UNAL	ARY - MARCH		Corporate Budget for FY	P100,000,00			Procurement of 2019 ISO First (1st) Year Surveillance Audit.
793/5 02 11 030	Consultancey Services	Maragement Services Division	Small Value Procurement, 53.9			RY - DECEMBER		2019				APPROPRIENT COMMUNICATION ASSESSMENT ASSESSM
	OTHER OUTSIDE SERVICES EMP				JANDA	KT - DECEMBER	-	1	P200,000.00			Procurement of Consultancy Services.
797/5 02 12 030		LOYED	T	T				-			-	
		General Services Division	Public Bidding	-	NOVEMBER 2	018 - JANUARY 2019		1 -	P8,306,411.00		_	Procurement of Thirty-Rive (35) Security Guards Services.
797-A/5 02 12 020	anitorial Services	The state of the s	Small Value Procurement, 53.9	<u></u>	JANU	ARY - MARCH			P988,980.00			Procurement of Six (6) Utility Worker Janiforial Services .
	OFFICE SUPPLIES											
755-A/5 02 03 010 A	Office Supplies	Administrative Services Department	Shopping, 52.1 (b)		AU/AL	RY-DECEMBER	the gentleth-manifestance of non-interventional		P600,000.00			Supply and Delivery of Various Regular Office Supplies for Office of the GM/BOD, HRD, PSPD, GSD, AD, and CMBD.
755-C/5 02 03 010 C	office Supplies	Commercial Department	Shapping, 52.1 (b)		JANUAL	RY - DECEMBER	No decoration and to commission and the		P500,000.00			Supply and Delivery of Various Office Supplies.
755-M/5 02 03 010 M	ffice Supplies [Engineering Department	Shopping, 52.1 (b)		JANUAL	RY - DECEMBER			P300.000.00			Supply and Delivery of Various Office Supplies.
71/5 02 03 010 P1 & 755- F4/5 02 03 010 P4 C	ffice Supplies	Nater Resources Division	Shopping, 52.1 (b)	JANUARY - DECEMBER			P78,800.00			Supply and Delivery of Various Office Suppliess.		
756-C/5 02 03 020 C A	Security In Face	Customers Account Division	Negotiated Procurement, 53.5 - Agency to Agency	JANUARY DECEMBER DECEMBER 2018 - JANUARY 2019			1 -	F / 0,000.00		-	popping uniter behinding of verious office suppliess.	

Sulinhilly BAXXulaon & Mr Page 5 of 11 mindalts



Code (PAP)	Procurement			Schedule for Each Programment Activity	TOTAL TERM THE CONTRACT OF THE	-	AND THE PROPERTY OF THE PROPER	
	Program/Project	rMO/End-User	Mode of Procurement	Ads/Fost of Sub/Open of Bids N	Notice of Award Contract Signing	Source of Funds	Total Moon	oo CO Remarks (bitel description of Program/Project)
833 TRAINING	TRAINING EXPENSES			Management		THE PARTY OF THE P		
753/5 02 02 010 Catering Services		Human Resource Division	Shopping, 52.1 (b)	JANIBAL	NEC EN ARED			
839 ADVERTIS	ADVERTISING AND PROMOTION	N		THE PARTY OF THE P	5 (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2		P400,000,00	Procurement of Catering Services for in-house Semingr/Training.
	Advertising and Promotion		Shapping, 52.1 (b)	DECEMBER 2018 - JANUARY 2019	JANUARY 2019		850 OO	
Quarterly N		Management Services Division	Shapping, 52.1 (b)	JANUARY-DECEMBER	ECEMBER		P150,000,00	Procurement of Services for Printing of Quarterly Newstetler
Advertising	Advertising and Promotion		Shopping, 52.1 [b]	JULY - SEPTEMBER	TEMBER		P900,000.00	Supply and Delivery of 30 000 Planes of Collegeing for the Year of the
748-2 MAINTEN	MAINTENANCE OF LABORATORY EQUIPMENT	RY EQUIPMENT						supply una perivery at 30,000 risces of calendar for the Year 2020.
Maintenana 833/5 02 13 050 Equipment	Maintenance of Laboratory Equipment	Division	Direct Codroning					
			P	JANUARY - DECEMBER	DECEMBER		P30,250.00	Repair and Maintenance of Laboratory Apparatus & Equipment.
FUEL OIL A	FUEL OIL AND LUBRICANTS			TOTAL PROPERTY OF THE PROPERTY				
761-A/5 02 03 090 A Gas, Olf and Lubricants	and the state of t	General Services Division	Shopping, 52 (b)	DECEMBER 2018 - DECEMBER 2019	DECEMBER 2019		P1 071 720 00	Supply and Delivery of First Office of the Indiana.
761-P1/5 02 03 090 P1 Gas, Oil and Lubricants	d Lubricants		Shopping, 52.1 (b)	JANUARY-DECEMBER	ECEMBER		P33.440.00	Supply and Delivery of Car Oll and Linkshoot (SV)
761-P2/5 02 03 090 P2 Gas, Oil and Lubricants		Water Resources Division	Shopping, 52.1 (b)	JANUARY - DECEMBER	ECEMBER		P1.784.980.00	Supply and Dailyany of Got Oil Libricont - Brailin NTB
761-P5 /5 02 03 090 P5 Gas, Oll and Lubricants	Andreas Advantagement of the same		Shopping, 52.1 (b)	JANUARY - DECEMBER	ECEMBER		D175 700 00	exploit and sources for God, Oil, Addition & Fidinian Wife,
761-P6/5 02 03 090 P6 Gas, Oil and Lubricants	Lubricants		shooping 52.1 (b)		ALANDAR STATE OF THE STATE OF T		P1/5,200.00	Supply and Delivery of Fuel Diesel, Oil and Lubricants for Bahit WTP.
761-M/5 02 03 090 M Gas, Oil and Lubricants		Construction and Maintenance Division	Shoreing so I (b)	JANIJARY - DECEMBER	ECEMBER		P243,000.00	Supply and Delivery of Gas, Oil, Lubricants-Cabugoo Pumping Station
761-C2/5 02 03 090 C2 Gas Oil and			andplang, sc.1 (b)	JANUARY-DECEMBER	CEMBER	Corporate	P3,161,688,00	Supply and Delivery of Gas, Diesel, Oil & Lubricants
Gas, Oil and Lubricants		Customer Account Division	Shopping, 52.1 (b)	JANUARY-DECEMBER	CEMBER	Budget for FY 2019	P1,271,280.00	Supply and Delivery of Gas, Diesel, Oil & Lubricants.
843 MISCELLAN	MISCELLANEOUS ADMIN. AND GENERAL EXPENSES	SENERAL EXPENSES						
884-A/5 02 10 030 A Miscellaneous Expenses		Human Resource Division	mail Value Programment 52 0			1 1	P500,000.00	Provision for Annual Planning Conference.
			and the state of t	JANUARY - DECEMBER	CEMBER		P350,000.00	Expenses for inauguration/Anniversary Celebration.
884-A/5 02 10 030 A Miscellaneous Expenses				A A DESCRIPTION OF THE PROPERTY OF THE PROPERT			P400,000,00	Meals/Snacks and Other Expenses Related to Serning:-GAD.
884.5 /5.02 10.020 5			strall value Procurement, 53.9	OCTOBER - DECEMBER	CEMBER		P30,000.00	Miscellaneous Expenses,
884-P1/5 02 10 030 P1 & 884.		Contracted Deportment	Shopping, 52.1 (b)	JANUARY - DECEMBER	CEMBER	T	P200,000,00	Miscellaneous Expenses.
Miscalighten			Shapping, 52.1 (b)	JANUARY-DECEMBER	CEMBER		P115,000.00	Microllyppour Expenses
884-M/5 02 10 030 M Miscellaneous Expenses		Construction and Maintenance Division \$1	Shopping, 52.1 (b)	JANUARY-DECEMBER	CEMBER		P155,000.00	Miscelloneoux Expenses
MAINTENAN	MAINTENANCE OF GENERAL PLANT	NT		/				
811/50213040 And Grounds	Maintenance of Office Building and Grounds Germany	ral Services Division	Shopping, 52.1 (b)					
	١			THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN THE PERSON NAMED IN COLUMN TWO IS NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN	C 4 T T W L.T.		P400,000.00	Repair and Maintenance of Office Building and Grounds.

Selenty My SACKERON Jak MW Progress 10 providedon

Amended Annual Procurement Plan FY 2019 approved as per Board Resolution No. 41, dated April 29, 2019 METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2019

				The state of the s	/ /	\		. ///	
Repair and Maintenance of Motor Vehicles.		00.000,0089		JANUARY-DECEMBER		(d) 1.52, gniqqonis	Customer Account Division	vaintenance of Motor Vehicle	841-C/5 02 1:1 060 C
Repair and Maintenance of Other Machine Operated Equipment.		P240,000.00		TANDARY DECEMBER		Direct Contracting, 50 (c)	Construction and Maintenance	ordintenance of Other Machine Operated Equipment	M 020 ST SO S/M-01-8
Repair and Maintenance of Other Mochine-Operated Equipment.		00.000,000A		JANJARY - DECEMBER	r	Direct Contracting 50 (e)	Water Resources Division	indir tenance of Other Machine	0 14 050 E1 30 6/17-048
Repair and Maintenance of Communication Equipment.		00.000,0 · q		LANUARY - DECEMBER	ŕ	(d) 1,52,gn/qqc/12	Water Resources Division	vialintenance of Communication	g 19 012 81 50 8/19-928
Repair and Maintenance of Communication: Equipment (VHS).		P1 20,000,00		JANNARY - DECEMBER	^	Shopping, 52.1 (b)	Genarol Services Division	Control of the Parket State of the Parket Stat	829-A/5 02 13 210 A
Supply and Delivery of Various Hardwates for the Repair and Maintenance of LT Equipment and Software.		00,000,0019		JAMUARY - DECEMBER	-	Shopping, 52.1 (b)	Division Construction and Maintenance		823-M/5 02 15 220 M
Supply and Delivery of Vortous Hardwares for the Repair and Maintenance of LT Equipment and Software.		00.000,829		JAMNARY - DECEMBER		(d) 1.22, gniqqort?	Water Resources Division		P4/5 02 13 220 P4 S
Supply and Delivery of Various Hardwares for 11the Repusir and Musintenance of 11 Equipment and Soffware.		00.000,002q		JANUARY-DECEMBER	mpaning and a state of the stat	(d) 1.52. Bringon?	Commercial Department		823-C/5 02 13 220 C
Repoir and Maintenance of I.7 Equipment and Software (Computer Sets)		00,000,0219	Sudget for FY	JAMUARY - DECEMBER		(d) 1.52 (gridgod?	General Services Division		
Repair and Maintenance of J.T. Equipment and Software (Computer, Phinles Hardware and Software, upgrading).		00,000,0019	Corporate	JANUARY - DECEMBER		(a) 1.52 (prijetopis	Property/Supply and Procurement Division	tnemqiup3 1,1 to ecnonefulb/M encylloč bro	V 022 €1 20 \$/¥-528
Repair and Maintenance of II Equipment.		00,000,029		JANUARY - DECEMBER		Shopping, 52.1 (b)	Wat agement Services Sivisian	Anomali wa Tillo ao amadalahad	
Repair and Maintenance of Furnilure and Fixtures.		00,000,8 q		JANUARY-DECEMBER	The state of the s	(d) [.S2. gniqqod2	Water Resources Division	ono entinut to ecnone on Firmitine one setutxi	19 070 E1 S0 2\19-528
Repair and Maintenance of Furniture and Flxtures,		00,000,00019		1VVNVBY-DECEMBER	The state of the s	(d) 1.28, gnicidori8	Division Onstruction and Maintenance	THE RESIDENCE OF THE PARTY OF T	
Repair and Maintenance of Furniture and Fixtures.		00.000,004		JANUARY DECEMBER	The state of the s	(d) 1.28, gniqqad?	Pidnning and Deisgn Division	Maintenance of Furnitures and Fixtures	M 070 E1 S0 E\M-S28
Repair and Maintenance at Office Furniture and Fixtures.		9200,000,002q		JANUARY-DECEMBER		(b) (c) (b)	Commercial Department	Maintenance of Furnitures and Fixtures	322-C/5 02 13 070 C
special real According to a fundance of Fundance and Fundance (According to the According t		00,000,0714		YMANARY DECEMBER		(4) (125 Streidous)	Commerce Sustaining Division		
Repoir and Maintenance of Furnitures and Fixtures (BAC Office Cabine), Tables and Chairs).		00.000,084		JANUARY - DECEMBER		Shopping, 52.1 (b)	Property/Supply and Procurement	Mointeachas of Fundana cnc	VOIDEL 205/VEZB
Repair and Maintenance of Office Equipment.		00,000,009		JANUARY - DECEMBER		(d) 1.58 , gniqqoni8	Water Resources Division	Maintenance of Office Equipmen	-128 & 19 020 81 20 3\19-12 49 020 81 20 2\4
Bepair and Maintenance of Office Equipment.		P100,000,00		JANUARY SEPTEMBER		(d) 1.25 gniqqod2	Division		
Repair and Maintenance of Office Equipment		00,000,059		TAMMARY - DECEMBER		(d) 1.23. gniqqort2	Planning and Delign Division	nemqlup3 ec#10 to ecnonetrio/A	M 020 ET S 0 S \M-1SB
Repair and Maintenance of Office Equipment.		P200,000.00		JANUARY-DECEMBER		Shopping, 52.1 (b)	Commercial Department	waintenance of Office Equipmen	821-C\ \$ 05 13 020 C
Repoir and Maintenance of Office Equipment (Photocopiet).		00.000,089		JANUARY - DECEMBER	The state of the s	Direct Contracting, 50 (c)	Division		
Rechargeable Battery, 12V-7.9 ah 300-650 Watt.		P20,000.00		3NUL-YAUNAL		Small Value Procurement, 53.9	Human Resources Division	1	
Repair and Maintenance of Six (6) Pieces Xeroxed Machine Spare Part.	- 認施能	00.000,049		R38M3T432-YSAUMAL		Small Value Procurement, 53.9	Human Resource Division	framqiup3	
Repair and Maintenance of Bundy Chack Spares Parts.		00,000,049		AEBMETGS YAAUMAL		Small Value Procurement, 53.9	Human Resource Division	Maintenance of Office	A 020 ET SO E\A-1S8
Repair and Maintenance of Office Equipment (Photocopies, Typewriter).		P2500,000.00		JANUARY - DECEMBER		(d) 1.52, gniqqoni2	General Services Division		
Remarks (brief description of Program/Project)	OO 3000	Estimated Budget (PhP	source of Funds	of Edich Procurement Activity Notice of Avoid Contract Signing	to neqO\du2 10 ho1\sbA 83AI	Mode of Procurement	PMO/End-User	Program/Project	Code (PAP)

Sulluly Destation / Charleson production

ode (PAP)	Procurement	PMO/End-User		S	schedule for Ed	ich Procurement Ad	tivity	1	Estimated Budget (P	hP)	-	The same second was an experience of the same second secon
	Program/Project	PMO/ENG-USEV	Mode of Procurement	Ads/Post of IAEB 3	Sub/Open of Bids	Natice of Award	Contract Signing	Source of Funds	Total	MOGE	co	Remarks (brief description of Program/Project)
841-A/5 02 13 060 A	A Maintenance of Motor Vehicle	General Services Division	Direct Contracting, 50 (c)		DECEMBER	2018 - DECEMBER 2019			P600,000.00		1000000	Repair and Maintenance of Service Vehicle (Toyola Van, Mitsubishi Ut Van, Mitsubishi Strada).
841-P1/5 02 13 060 P1	Maintenance of Motor Vehicle	Water Resources Division	Shopping, 52,1 (b)		JANU	ARY - DECEMBER			P48.400.00			Repair and Maintenance of Motor Vehicles.
841-M/5 02 13 060 M	Maintenance of Motor Vehicle	Construction and Maintenance Division	Shopping, 52,1 (b)		DECEMBER :	2018 - DECEMBER 2019			P300,000,00			Repair and Maintenance of Motor Vehicles.
850-A/5 02 13 990 A	Maintenance of Other Equipment	Construction and Maintenance Division	Direct Contracting, 50 (c)		UHAL	ARY-SEPTEMBER			P500.000.00			Repair and Maintenance of Other Tools and Equipment.
850-B/5 02 13 990 B	Maintenance of General Plant	General Services Division	Small Value Procurement, 53.9		NUAL	ARY - DECEMBER	A A A A A A A A A A A A A A A A A A A		P200,000,00			Repair and Maintenance of General Plant (Refill of Fire Extinguiser),
	Maintenance of intakes	Water Resources Division	Small Value Procurement, 53.9		NUMAL	RY - DECEMBER			P50,000,00			Maintenance of River (Tree Planting Activities).
854.III.A/5 02 13 030 III.A 54.III.A5/5 02 13 030 III.A5	Maintenance of Structure and Improvement - BAHIT	Water Resources Division	Shapping, 52 (b)		,U/AL	RY - DECEMBER	The state of the s		P1,160,286.00			Repair and Maintenance of Water Treatment Plant (WTP) Structures & Improvements, Cabugao Pumping Station & Quibog.
854.II.C/5 02 13 030 II.C	Maintenance of Pumping Equipment	Weter Description D. C.		-		Principal to Land Court Age Court Age Court Cour			P200,000.00		_	Repair and Mainteriance of Structures & Improvements (Bahit WTP). Repair and Mainteriace of Pumping Equipment- Machinery Works/off
		Water Resources Division	Small Value Procurement, 53.9		DECEMBER	2018 - JANUARY 2019			P2,040,226.00			Materials used for Pumping Equipment.
54.III.8/5 02 13 030, III.8	Maintenance of WTP Equipment	Water Resources Division	Shopping, 52.1 (b)		JANUA	RY - DECEMBER			P1,100,000.00			Repair and Maintenance of WTP Equipment.
			Small Value Procurement, 53.9	-	JANUA	RY - DECEMBER			P370,000.00			Repair and Maintenance of Two (2) Units 500KVA Transformer.
	Maintenance of Transmission and Districution Mains		Small Value Procurement, 53.9		JANUA	RY - DECEMBER		Corporate Budget for FY	P1,572,125.00			Repair and Maintenance of Old Transmission & Distribution Mains.
54.IV.C/5 02 13 030, IV.C	Maintenance of Water Service Connection		Public Bidding / Small Value Procurement, 53.9		AUNAL	RY - DECEMBER		2019	P2,222,502.00			Repair and Maintenance of Water Service Connection (Leakage, Re- opening, Change meter, and Disconnection).
854.IV.E/5 02 13 030. IV.E	Miantenance of Services		Public Bidding / Small Value Procurement, 53.9		JANUA	RY - DECEMBER			P3,472,260.00			Supply and Delivery of Service Connection Makerials.
54.IV.H/5 02 13 030. IV.H		Construction and Maintenance Olvision	Small Value Procurement, 53.9		JAL	IUARY-JUNE			P394,386.00			Repair and Maintenance of Fire Hydrants/Blow-Offs.
			To	OTAL AMOU	INT FOR O	PERATING E	XPENSES		P57,859,607.00	OF STREET		January and the state of the st
							GRAN	ID TOTAL >>>	P131,415,776,41		-	

LEGEND:

Capital Expenditure (CAPEX)

Maintenance and Other Operating Expenses (MOOE)

1st Supplemental as per BOD Reso No. 31 dated March 26, 2019

2nd Supplemental as per BOD Reso No. 37 dated April 4, 2019

1st Realignment (from Acct. No. 5 02 13 070A to Acct. No. 1 06 07 010) as per BOD Reso. No. 41 dated April 29, 2019

Schuluffy.

And la on

Page B o

merchalts



. Stosdated 2018.	RECOMMENDING FOR APPROVAL: ENGR. GONZALO GLEN B. DELGADO General Manager B By authority of the Board of Directors (BOD) through		AROMAL J HINS Branch Management of the control of	Mebs.am	A9M) (DAS) offi		AND VALIDATED AND VALIDATED TYPE A MEDIT OF ANTE A MEDIT OF ANTER AND ANTER	Poculement Officer Tocaliement Officer Tocaliement Officer Accordingly	BIROLARIA
Remarks (pilet description of Program/Project)	Estimated Budget (Php) Toom lotal sbrut	Source Signing	h Procurement Activity or brown to calloa	Schedule for Eac		Mode	PMO/End-User	Procurement Program/Project	(4A9) eboO

FOR CAPITAL EXPENDITURES (CAPEX)

	4th Quarter OCT-DEC	3rd Quarter JUL-SEP	Snd Quarter NUL-R9A	1st Quarter JAN⊷MAR			
14.691,338,579	P0.00	P1,583,333.34	87.080,060,2SQ	62,887,588,849	14.631,358,579	<<< JATOT	
P28,650,000.00	00'0d	00 0d	P2,425,000.00	P26,225,000.00	P28,650,000.00	NAME OF THE OWNER	Water Resources Division
							Production Department:
77.484,044,159	00.09	ÞE. 565,588,19	17.000,286,014	ST.081,164,69	TT.460,046,129		Construction and Maintenance Division
00/000/0968			201000 DEA		DO COO DIES		et its oil and table se se bigemore pas
TT. NOT, TOB, O.F.	00'0d	00.09	00.000.000,89	TT.105,708,49	77.107,709,019		Planning and Design Division (PDD)
		Wo Ex	0 16-5				Engineering Department:
00.09	00.0q	00 0d	00°0d	00.09	00.0d		Customers Account Division (CAD)
00.000,0719	00'0d	00 0d	00.000,0719	00 0d	00.000,0719		Customer Services Division (CSD)
							Commercial Services Department:
00.000,0119	90 0d	90.09	00.09	00.000,01199	00.000,0119	on (CMBD)	Cash Management and Budget Divisi
00.000,3139	90.0q	00.04	P500,000,000	00.000,814	P615,000.00		Accounting Division (AD)
							Finance Services Department:
78.210,588,69	00 0d	00'0d	70.060,888,19	08.528, \$18,19	78.210,588,69		General Services Division (GSD)
00.000,049	P0.00	00°0d	90.0q	00.000,0549	00.000,04q	(O939) noisiv	Property/Supply and Procurement Dir
00.000,0319	00°0d	00 0d	920,000,009	00.000,0519	P160,000.00		Human Resourse Division (HRD)
							Administrative Services Department:
0.000,0019			02,000,0019		00,000,0019		or ADTO CT SO C. off Jook morth meaningless History and Desiry COB
00.000,038,19	60.0q	00.0q	90,000,058,14	00.000,009	00.000,038,19		(USM) noieivid services Division (USM)
							Office of the General Manager (OGM):
00.0q	00.09	00.04	00 04	00'0d	00.0q		Office of the Board of Directors (BOD)
	330-T3O	JUL-SEP	MUL-99A	HAM-MAL			
(9H9 ni) Tabaua	4th Quarter	3rd Quarter	Suq grisupu. CHEDNTE OL BBC	1st Quarter			
						f	

Of to 8 ages

particular de la constante de		Amended A	nnual Procurement Pla	in FY 2019 approved	as per Board	Resolution I	lan for Fiscal No. 41, dated	Year 2019 April 29, 2019	
Code (PAP)	Procurement	B. C. C. L. C.		Schedule for Ea	ch Procurement Ac	tivity	TT	Estimated Budget (PhP)	
	Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of Sub/Open of Blds	Notice of Award	Contract Signing	Source of Funds	Total Moot CO	Remarks (brief description of Program/Project)
	FOR OPERATING EXPENS	SES/MAINTENANCE AND OTH	ED ODED 4 200 500 500 500 500 500 500 500 500 500					activation in the control of the con	ANN COMMON PARTICLES OF THE PROPERTY OF THE PR
	EN EN	SECOMMINITERMACE AND OTH	ER OPERATING EXPENSE	ES (MOOE)					
					SCHEDULE OF P	ROCUREMENT		TOTAL ESTIMATED	
				1st Quarter	2nd Quarter APR-JUN	3rd Quarter	4th Quarter	BUDGET (in PHP)	
	Office of the Board of Director	rs (BOD)	P0.00	Seel-state)	APROJUN	JUL-SEP -	OCT-DEC	P0.00	
	Office of the General Manager	(OGM):	P0.00		-			P0.00	
	Management Services Div	rision (MSD)	P1,650,000.00	P250,000.00	P166,666.66	P1,086,686.67	P166,666.67	P1,650,000.00	
	Administrative Services Depar								
	Human Resourse Division		P600,000.00 P1,900,000.00	P150,000.00	P150,000.00	P150,000.00	P150,000.00	P800,000.00	
	Property/Supply and Procu	rement Division (PSPD)	P260,000.00	P599,166.66 P65,000.00	P449,166.67 P65,000.00	P439,166.67		P1,900,000.00	
	General Services Division	(GSD)	P12,337,111.00	P10,048,321.00	P752,930.00	P65,000.00 P752,930.00		P260,000.00 P12,337,111.00	
	BOD Reso, No. 41	13 070A to Acet. No. 1 06 07 010) se per 1 deted Apis 29, 2019	(100,000,00)		£100,000,00			-P100,000.00	
	Finance Services Department:								
	Accounting Division (AD)		P0.00	P0.00	P0.00	P0.00	P0.00	P0.00	
	Cash Management and But	aget Division (CMBD)	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00	
	Commercial Services Departme		P1,600,000.00	P400,000.00	P400,000.00	P400,000.00	P400,000.00	84 000 000 00	
	Customer Services Division Customers Account Division	(CSD)	P0.00	P0.00	P0.00	P0.00	P0.00	P1,600,000.00 P0.00	
	Customers Account Division	n (CAD)	P2,321,280.00	P580,320.00	P580,320 00	P580,320.00	P580,320.00	P2,321,280.00	
	Engineering Department:		P300,000.00	P75,000.00	P75,000.00	P7F 000 00	D7F 000 00		
	Planning and Design Division		P120,000.00	P30,000.00	P30,000.00	P75,000.00 P30,000.00	P75,000.00 P30,000.00	P300,000.00 P120,000.00	
	Construction and Maintenar	nce Division (CMD)	P12,312,961.00	P3,078,240.25	P3,078,240 25	P3,078,240.25	P3,078,240.25	P12,312,961.00	
	Production Department:								
	Water Resources Division		P24,233,255.00	P16,832,496.50	P2,585,768.50	P2,407,495.50	P2,407,495.50	24,233,255.00	
	1st Supplemental as per BOD Res	io No. 31 dated March 26, 2019	P325,000.00	P195,000.00	P130,000.00			325,000.00	
		TOTAL >>>>	P57,859,607.00	P32,303,543.41	P8,233,092.08	P9,044,819.09	P8,148,152.42	P57,859,607.00	
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	THE CONTRACT	
				JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC		
		CAPEX	P73,556,169.41	A	L				
	/,	OPERATING EXPENSES GRAND TOTAL >>>>	P57,859,607.00 P131,415,776.41		MAL				
	0 1/1/		A STATE OF THE PARTY OF THE PAR	1_ 1/1	V MINN		0.00		
XII	luh It	Adelas	and		V	min	dalba)
Jun	mul y	ONCilar		1	Page 10 of 10	į			
\bigcirc				1				The State of the Control of the Cont	
	"			1					