	`	_			7		(0 0	De la
[Customer Service Area]	P50,000.00		0	OCTOBER 2019-MARCH 2020	7.	0 //-)	7
[Procurement Room] Supply and Dalivery of One 11 Set 2 Sep Words with Table 11	P50,000.00			OCIOBER ZUIT-WIAKCH ZUZU	Public Bidding	General Services Division	Furniture and Fixtures G	222/1 06 07 010 Fu
[Department Manager- Admin, Room] Supply and Delivery of One [1] Set 2.5hp Window Type Airconditioning Unit	P40,000.00	7		OCTORED 2010-MARCH 202	Public Bidding	General Services Division	Furniture and Fixtures G	222/1 06 07 010 Fu
[Archive Ground Floor] Supply and Delivery of One [1] Set 2.0hp Window Typs: Airconditioning Unit	P50,000.00	/		OCTOBER 2019-MARCH 2020	Public Bidding	General Services Division	Furniture and Fixtures G	222/1 06 07 010 Fu
Supply, Delivery, and Installation of One (1) Set 3 Tans Airconditioning Unit [CMD Room) Supply and Delivery of One (1) Set 2 Sha Window Tana Airconditions and Delivery of One (1) Set 2 Sha Window Tana Airconditions and Delivery of One (1) Set 2 Sha Window Tana Airconditions and Delivery of One (1) Set 2 Sha Window Tana Airconditions and Delivery of One (1) Set 3 Tans Airconditions and Delivery of One (1) Set 3 Tans Airconditioning Unit (1) Set 3 Tans Airco	P80,000.00		10	OCTOBER 2019-MARCH 2020	Public Bidding			
Supply and Delivery of One (1) Sel 2.0hp Window Type Airconditioning Unit (Laboratory Roam)	P40,000.00	T	00	OCTOBER 2019-MARCH 2020	Public Bidding	General Services Division	Furniture and Fixtures G	
Supply and Delivery of One (1) Set 2.0hp Window Type Airconditioning Unit (Control Room)	P40,000.00	T	100	OCTOBER 2019-MARCH 2020	Public Bidding	General Services Division		222/1 06 07 010 F ₁
Supply, Delivery, and Installation of Two (2) Sets 3 Tans Airconditioning Unit	P160,000.00		20	OCTOBER 2019-MARCH 2020	Public Bidding	General Services Division		
Supply and Delivery of Two (2) Units Office Chairs (Marvie Luz Herrera and Michael Anzilla)	P10,000,00		20	OCTOBER 2019-MARCH 2020	Shopping, 52.1 (b)	General Services Division	Furniture and Fixtures	222/1 06 07 010 F
Supply and Delivery of Two (2) This Working Table 12:501 (4-300)	P30,000.00		20	OCTOBER 2019-MARCH 2020	Small Value Procurement, 53.9	General Services Division	Furniture and Fixtures	
Supply and Delivery of Two (2) Units Office Chair (for DM Villasis & Rouel Baes)	P15,000.00		20	OCTOBER 2019-MARCH 2020	Shopping, 52.1 (b)	General Services Division		
Supply and Delivery of Two (2) Units Office Table (for DM Villasis & Rouel Baes)	P15,000.00		20	OCTOBER 2019-MARCH 2020	Small Value Procurement, 53.9	General Services Division	Furniture and Fixtures	
Supply and Delivery of Two (2) Units Steel Cabinet for Property/Supply Warehouse (1 & 2)	P14,000.00		20	OCTOBER 2019-MARCH 2020	Small Value Procurement, 53.9	Division		
Supply and Delivery of Twa (2) Units Stand Fan for Property/Supply Warehouse	P4,000.00	2020	20	OCTOBER 2019-MARCH 2020	Small Value Procurement, 53.9	Properly/Supply and Procurement		
Supply and Delivery of Two (2) Sets Office Table (Wood) with drawer and side table for Property/Supply Office (Ma. Yngcong and M. Bueno)	P15,000.00	Corporate Budget for FY	20	OCTOBER 2019-MARCH 2020	Small Value Procurement, 53.9	Properly/Supply and Procurement		
[PSPD Warehouse]	P200,000.00		020	OCTOBER 2019-MARCH 2020	ornall value Procurement, 53.9	Properly/Supply and Procurement		222/1 06 07 010
Supply and Delivery of One (1) Unit Photocopier (BAC) Supply and Delivery of Malerials for Fabrication of Cabinets (materials,	. 200,000,000					Properly/Supply and Procurement Division	Furniture and Fixtures	222/1 06 07 010
maning Center use	P200 000 00)20	OCTOBER 2019-MARCH 2020	Small Value Procurement, 53.9	Division	Office Equipment	221/1 06 05 020
Supply and Delivery of One (1) Unit Smart TV 64" with Audio System for	P20 000 00		020	OCTOBER 2019-MARCH 2020	Shopping, 52.1 (b)	Human Resource Division	Office Equipment	221/1 06 05 020
Supply and Delivery of Three (3) Sets Solar Power Backs in the Const	P150,000.00		020	OCTOBER 2019-MARCH 2020	Shopping, 52.1 (b)	Management Services Division	Office Equipment	221/1 06 05 020
Supply and Delivery of Two (2) Units Wireless Microphone	P10,000.00	T	020	OCTOBER 2019-MARCH 2020	Shopping, 52.1 (b)	Management Services Division	Office Equipment	221/1 06 05 020
Supply and Delivery of Materials for the Repair of Roofing at PSPD and BAC Office	P200,000.00	Ī	020	OCTOBER 2019-MARCH 2020	Shopping, 52.1 (b)	General Services Division	concurigo	
Supply and Delivery of Malerials for the Construction of General Services Division Office (By Administration)	P500,000.00			JANUARY-MARCH	Public Bidding	General Services Division	Buildings	
Supply and Delivery of Materials for the Construction of Concreting of Designated Parking Area with Drainage (By Administration)	P500,000.00		020	OCTOBER 2019-MARCH 2020	Small Value Procurement, 53.9	General Services Division	Buildings	211 / 1 04 05 020
Dinginan Lol Subdivision Tilling and Preliminary Approval and Clearance, and Development Permit (carry-over from 2019 budget)	P350,000.00			JANUARY-MARCH	Small Value Procurement, 53.9	General Services Division	Land	
Lot Survey for MRWD Lot.	P100,000.00			JANUARY-MARCH	Small Value Procurement, 53.9	General Services Division	Land	201/1 06 01 010
co Remarks (brief description of Program/Project)	Total		ard Contract Signing	Ads/Fost of Sub/Open of Bids Nolice of Award			8	201/1 06 01 010
	Estimated Budget (PhP)	Source of Funds	ent Activity	Schedule for Each Procurement Activity	Mode of Procurement	PMO/End-User	Procurement Program/Project	Code (PAP)

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Supply and Delivery of One (1) Set UPS Backup Server		P450,000.00			OCTOBER 2019-MARCH 2020	OCTOBER	Shopping, 52.1 (b)	Management Services Division	Information and Communication Technology Equipment	223/1 06 05 030
Supply and Delivery of One (1) Unit Large Printer for Deviton Bublishing		P50,000.00	- /		OCTOBER 2019-MARCH 2020	OCTOBER	Public Bidding	Management Services Division	Information and Communication Technology Equipment	223/1 06 05 030
Supply and Delivery of Two (2) Units Dot Matrix Frinter (Wide Cartridge)		P90,000.00			OCTOBER 2019-MARCH 2020	OCTOBER	Public Bidding	Management Services Division	Information and Communication Technology Equipment	223/1 06 05 030
Supply and Delivery of Two (2) Units Dol Matrix Printer		P30,000.00			OCTOBER 2019-MARCH 2020	OCTOBER	Public Bidding	Management Services Division	Information and Communication Technology Equipment	223/1 06 05 030
Supply and Delivery of One (1) Unit Laptop Camputer for Clerical Jobs (CM8D)		P40,000.00			OCTOBER 2019-MARCH 2020	OCTOBER	Public Bidding	Management Services Division	Information and Communication Technology Equipment	223/1 06 05 030
Supply and Delivery of Eighteen (18) Units Desktop Computer for Clerical jobs (c/o MRWD user)		P720,000.00			OCTOBER 2019-MARCH 2020	OCTOBER	Public Bidding	Management Services Division	Technology Equipment	223/1 06 05 030
Supply and Delivery of Materials for the Fabrication of Two (2) Units Table (Construction and Maintenance Division)		P15,000.00			OCTOBER 2019-MARCH 2020	OCTOBER	Small Value Procurement, 53.9	General Services Division	Furniture and Fixtures	222/1 06 07 010
Supply and Delivery of Materials for the Fabrication of One (1) Unit Office Table (Archive Room)		P7,500.00			OCTOBER 2019-MARCH 2020	OCTOBER	Small Value Procurement, 53.9	General Services Division	Furniture and Fixtures	222/1 06 07 010
Supply and Delivery of Materials for the Fabrication of One (1) Unit Office Table (Jocelyn Catalan - Customer Service Division)		P7,500.00			OCTOBER 2019-MARCH 2020	OCTOBER	Small Value Procurement, 53.9	General Services Division	Furniture and Fixtures	222/1 06 07 010
Supply and Delivery of One (1) Unit High Chair for Cashier's use		P4,000.00			OCTOBER 2019-MARCH 2020	OCTOBER	Shopping, 52.1 (b)	General Services Division	Furniture and Fixtures	222/1 06 07 010
Supply and Delivery of Two (2) Units Office Chairs (Property/Supply & Procurement Division)		P12,000.00			OCTOBER 2019-MARCH 2020	OCTOBER	Shopping, 52.1 (b)	General Services Division	Furniture and Fixtures	222/1 06 07 010
Supply and Delivery of Two (2) Units Office Chairs (Accounting)		P12,000.00			OCTOBER 2019-MARCH 2020	ОСТОВЕ	Shopping, 52.1 (b)	General Services Division	Furniture and Fixtures	222/1 06 07 010
Supply and Delivery of Four (4) Units Office Chairs (Water Resource Division)		P24,000.00			OCTOBER 2019-MARCH 2020	OCTOBE	Shopping, 52.1 (b)	General Services Division	Furniture and Fixtures	222/1 06 07 010
Supply and Delivery of Five (5) Units Office Chairs (Planning and Design Division)		P30,000.00	2020		OCTOBER 2019-MARCH 2020	ОСТОВЕ	Shopping, 52.1 (b)	General Services Division	Furniture and Fixtures	222/1 06 07 010
Supply and Delivery of One (1) Unit Executive Chair (DM Villasis Production)		P6,000.00	Corporate		OCTOBER 2019-MARCH 2020	ОСТОВЕ	Shapping, 52.1 (b)	General Services Division	Furniture and Fixtures	222/1 06 07 010
Supply and Delivery of One (1) Unit Executive Chair (DM Delotavo Customer Account)	00	P6,000.00			OCTOBER 2019-MARCH 2020	ОСТОВЕ	Shapping, 52.1 (b)	General Services Division	Furniture and Fixtures	222/1 06 07 010
Supply and Delivery of One (1) Unit White Board (1.5x2m) (Training Center at Pastang WTP)	00	P5,000.00			OCTOBER 2019-MARCH 2020	ОСТОВЕ	Shopping, 52.1 (b)	General Services Division	Furniture and Fixtures	222/1 06 07 010
Supply and Delivery of Elegant Window Curtain (Training Center at Paslang WTP)	.00	P50,000.00			OCTOBER 2019-MARCH 2020	ОСТОВЕ	Small Value Procurement, 53.9	General Services Division	Furniture and Fixtures	222/1 06 07 010
Supply and Delivery of Two (2) Units Wall fan with Remote (Training Center)	.00	P4,000.00			OCTOBER 2019-MARCH 2020	OCTOBE	Shopping, 52.1 (b)	General Services Division	Furniture and Fixtures	222/1 06 07 010
Supply and Delivery of One (1) Unit Wall Fan with Remote (Baggage Counter)	.00	P2,000.00			OCTOBER 2019-MARCH 2020	ОСТОВЕ	Shopping, 52.1 (b)	General Services Division	Furniture and Fixtures	222/1 06 07 010
Supply and Delivery of One (1) Unit Wall Fan with Remote (Guard House)	.00	P2,000.00			OCTOBER 2019-MARCH 2020	OCTOBE	Shopping, 52.1 (b)	General Services Division	Furniture and Fixtures	222/1 06 07 010
Supply and Delivery of One [1] Set 2.0hp WindowType Airconditioning Unit [DM Artuz Customer Service Division]	0.00	P40,000.00	,		OCTOBER 2019-MARCH 2020	ОСТОВЕ	Public Bidding	General Services Division	Furniture and Fixtures	222/1 06 07 010
Supply and Delivery of One [1] Set 2.0hp WindowType Airconditioning Unit [DM Villasis Production]	0.00	P40,000.00			OCTOBER 2019-MARCH 2020	OCTOBE	Public Bidding	General Services Division	Furniture and Fixtures	222/1 06 07 010
Supply and Delivery of One (1) Set 2.0hp WindowType Airconditioning Unit (freated Area)	0.00	P40,000.00			OCTOBER 2019-MARCH 2020	ОСТОВЕ	Public Bidding	General Services Division	Furniture and fixtures	222/1 06 07 010
Supply and Delivery of One (1) Set 2.0hp Window Type Airconditioning Unit [DM Francisco - Admin Room)	0.00	P40,000.00			OCTOBER 2019-MARCH 2020	OCTOBE	Public Bidding	General Services Division	Furniture and Fixtures	222/1 06 07 010
Remarks (brief description of Program/Project)	Estimated Budget (PhP) Total MODE CO		Source of Funds	Activity Contract Signing	Sub/Open of Bids Nolice of Award Cor	Ads/Post of Sub/Open of Bids	Mode of Procurement	PMO/End-User	Procurement Program/Project	Code (PAP)
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Supply and Delivery of One [1] Unit 30 Amp. Battery Charger (Gen. Set Main)	P12,000.00		ARCH 2020	OCTOBER 2019-MARCH 2020	Small Value Procurement, 53.9	+	Other PPE-General Plant	250.8/1 06 98 990 B
Supply and Delivery of Three (3) Units Trash Bin (Main Building & Water Treatment Plant)	P12,000.00		ARCH 2020	OCTOBER 2019-MARCI	Small Value Procurement, 53.9	General Services Division	Other PPE-General Plant	250.B/1 06 98 990 B
Supply and Delivery of One (1) Unit Weighing Scale, 120kg., Heavy Duty for Properly/Supply Warehouse	P8,000.00	/	ARCH 2020	OCTOBER 2019-MARCI	Small Value Procurement, 53.9	Properly/Supply and Procurement Division	Other PPE-General Plant	250.B/1 06 98 990 B
Supply and Delivery of Five (5) Units Hot and Cold Water Dispenser (Property/Supply Warehouse and Office, CMD, Training Center, Collector Area, Board Room)	P30,000.00		ARCH 2020	OCTOBER 2019-MARCH 2020	Small Value Procurement, 53.9	General Services Division	Other PPE-General Plant	250.B/1 06 98 990 B
Supply and Delivery of Lightning Arrester for Server Room	P150,000.00		IARCH 2020	OCTOBER 2019-MARCH 2020	Small Value Procurement, 53.9	Management Services Division	Other PPE-General Plant	250.8/1 06 98 990 8
Supply and Delivery of One (1) Unit Ph Meter	P70,000.00		IARCH 2020	OCTOBER 2019-MARCH 2020	Small Value Procurement, 53.9	Water Resources Division	Laboratorty Equipment	1 06 98 990-01
Supply and Delivery of One () Unit Jar Tester	P150,000.00		(ARCH 2020	OCTOBER 2019-MARCH 2020	Small Value Procurement, 53.9	Water Resources Division	Laboratorly Equipment	1 06 98 990-01
Supply and Delivery of One (1) Unit Mettler Balance	P150,000.00		MARCH	JANUARY-MARCH	Small Value Procurement, 53.9	Water Resources Division	Laboratorty Equipment	1 06 98 990-01
Supply and Delivery of One (1) Unit Turbidimeter	P79,200.00		MARCH 2020	OCTOBER 2019-MARCH 2020	Small Value Procurement, 53.9	Water Resources Division	Laboratorty Equipment	1 06 98 990-01
Supply and Delivery of One [1] Unli Thermo Scientific Value Combination Lab. Refrigerator/Freezer	P80,000.00		AARCH 2020	OCTOBER 2019-MARCH 2020	Small Value Procurement, 53.9	Water Resources Division	Laboratorty Equipment	1 06 98 990-01
Supply and Delivery of Personal Protective Equipment for CMD use	P150,000.00	2020	MARCH 2020	OCTOBER 2019-MARC	Small Value Procurement, 53.9	Construction and Maintenance Division	Other PPE -Tools, Shop and Garage Equipment	250.A/1 06 98 990 A
Supply and Delivery of Fiber Ladder in Vinitions Stars	P15,000.00	Corporate	MARCH 2020	OCTOBER 2019-MARCH 2020	Small Value Procurement, 53.9	Water Resources Division	Other PPE -Tools, Shop and Garage Equipment	250.A/1 06 98 990 A
Supply and Delivery of One (1) the top of Supply and Delivery of One (1) the top of One (P6 000 00		WARCH 2020	OCTOBER 2019-MARCH 2020	Small Value Procurement, 53.9	General Services Division	Other PPE -Tools, Shop and Garage Equipment	250.A/1 06 98 990 A
Supply and Delivery of Two (2) Unils Hand Pallet Truck Lifter, 51 and Fiberglass Ladder for Property/Supply Worsebours	P20,000,00		WARCH 2020	OCTOBER 2019-MARCH 2020	Small Value Procurement, 53.9	Properly/Supply and Procurement Division	Other PPE -Tools, Shop and Garage Equipment	250.A/1 06 98 990 A
Supply and Delivery of Tools: Network Tester, Electrical Tester, Battery Tester,	P30,000,00		WARCH 2020	OCTOBER 2019-MARCH 2020	Small Value Procurement, 53.9	Management Services Division	Other PPE -Tools, Shop and Garage Equipment	250.A/1 06 98 990 A
Supply and Delivery of Three (3) Units Sidecar (Construction and Maintenance Division)	P90,000.00	1	EMBER	JULY-SEPTEMBER	Small Value Procurement, 53.9	General Services Division	Motor Vehicles	241/1 06 06 010
Supply and Delivery of Three (3) Units Motorcycle (Construction and Maintenance Division)	P300,000.00		MARCH	JANUARY-MARCH	Shopping, 52.1 (b)	General Services Division	Motor Vehicles	241/1 06 06 010
Supply and Delivery of Two (2) Units Utility Van (Construction and Maintenance Division and Planning & Design Division) (carry-over from 2019 budges)	P2,000,000.00		MARCH	JANUARY-MARCH	Public Bidding	General Services Division	Motor Vehicles	241/1 06 06 010
Supply and Delivery of Five (5) Units Motorcycle (Commercial Division, BAC & GSD)	P375,000.00		MARCH	JANUARY-MARCH	Shopping, 52.1 (b)	General Services Division	Motor Vehicles	241/1 06 06 010
Supply and Delivery of One (1) Unit Printer with Wifi and Scanner-Long (CMBD)	P15,000.00		MARCH 2020	OCTOBER 2019-MARCH 2020	Public Bidding	Management Services Division	Information and Communication Technology Equipment	223/1 06 05 030
Supply and Deliver of Theories Vancoria, the Control of the Contro	P45 000 00		MARCH 2020	OCTOBER 2019-MARCH 2020	Shopping, 52.1 (b)	Management Services Division	Information and Communication Technology Equipment	223/1 06 05 030
CO Remarks (brief description of Program/Project)	Estimated Budget (PhP) Total	Source of Funds	tract Signing	Schedule for Each Procurement Activity Add/Post of Sub/Open of Bids Nolice of Award Cor	Mode of Procurement	PMO/End-User	Procurement Program/Project	Code (PAP)

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Supply and Delivery of Four (4) Units Bronze Spider Guide	P120,000.00			APRIL-JUNE	Small Value Procurement, 53.9	Water Resources Division	Water Supply Systems	254.III.B/1 06 03 110 G
Supply and Delivery of Various Sizes of Stainless Steel Shaffing	P200,000.00	7		APRIL-JUNE	Small Value Procurement, 53.9	Water Resources Division	Water Supply Systems	254.III.B/1 06 03 110 G
Supply and Delivery of Two (2) Units Chlorinator (0-150% of Stroke)	P60,000.00			APRIL-JUNE	Small Value Procurement, 53.9	Water Resources Division		
Supply and Delivery of Eight (8) Units Butterfly Valve 10" Diameter	P320,000.00		RCH	JANUARY-MARCH	Small Value Procurement, 53.9	moter resources DIVISION		
Supply and Delivery of Materials for Water Proofing (WTP Buildings)	P500,000.00		RCH	JANUARY-MARCH	Simuli value riocurement, 53.9	Water Percurses Division		
Supply and Delivery of Three (3) Units 2Hp Submersible Pump. (Stainless) for Recycling Basin	P150,000.00		RCH 2020	OCTOBER 2019-MARCH 2020	Small Value Procurement, 53.9	Water Resources Division	Water Supply Systems	
Supply and Delivery of One (1) Unit Utility Water Pump	P100,000.00		RCH 2020	OCTOBER 2019-MARCH 2020	Small Value Procurement, 53.9	Water Resources Division	Water Supply Systems	254.II.C/1 04 03 110 E
Supply and Delivery of Three [3] Units Metering Pump for Bahil WTP	P600,000.00		RCH 2020	OCTOBER 2019-MARCH 2020	Small Value Procurement, 53.9	Water Resources Division	Water Supply Systems	
Supply and Delivery of Eight (8) Units Stainless Steel, 2 Hp Submersible Pump (Sewage Pump)	P400,000.00	T	RCH 2020	OCTOBER 2019-MARCH 2020	Small Value Procurement, 53.9	Water Resources Division	Water Supply Systems	254.II.C/1 06 03 110 E
Supply and Delivery of Two (2) Units Electric Motor 1Hp for Flocculator	P20,000.00		ARCH .	JANUARY-MA	Small Value Procurement, 53.9	Water Resources Division	Water Supply Systems	254.II.C/1 06 03 110 E
Supply and Delivery of One (1) Unit Electric Molor 25tp for Rapid Mixer	P120,000.00		ARCH	JANUARY-MARCH	Small Value Procurement, 53.9	Water Resources Division	Water Supply Systems	254.II.C/1 06 03 110 E
Supply and Delivery of One (1) Unlt Air Compressor with Jack Hammer (carry over from 2019 budget)	P1,825,000.00		ARCH 2020	OCTOBER 2019-MA	Public Bidding	Construction and Maintenance Division	Construction and Heavy Equipment	1 06 05 080
Supply and Delivery of Mini Backhoe (Excavalar) with Loader and Breaker for Expansion and Leak Repair	P2,500,000.00		ARCH	JANUARY-MARCH	Public Bidding	Construction and Maintenance Division	Equipment	1 06 05 080
Supply and Delivery of One (1) Unit Drilling Machine	P400,000.00	2020	ARCH 2020	OCTOBER 2019-MARCH 2020	Small Value Procurement, 53.9	Water Resources Division	Other PPE-General Plant	250.B/1 06 98 990 B
Supply and Delivery of One (1) Unit (ESE) Early Streamer Emission Lightning	P400,000.00	Corporate	ARCH 2020	OCTOBER 2019-MA	Small Value Procurement, 53.9	Water Resources Division	Other PPE-General Plant	250.B/1 06 98 990 B
Supply and Delivery of One (1) Unit Lightning Protection Surge and Grounding System (MCG) Surge	P400,000.00		ARCH 2020	OCTOBER 2019-MA	Small Value Procurement, 53.9	Water Resources Division	Other PPE-General Plant	250.B/1 06 98 990 B
Supply and Delivery of One (1) Unit Fire Hose Nozzle	P50,000.00		ARCH 2020	OCTOBER 2019-MARCH 2020	Small Value Procurement, 53.9	General Services Division	Other PPE-General Plant	250.B/1 06 98 990 B
Supply and Delivery of Four (4) Units Industrial Segregation Bin (Water Treatment Plant Use) Size: 600 liters capacity	P100,000.00		ARCH 2020	OCTOBER 2019-MARCH 2020	Small Value Procurement, 53.9	General Services Division	Other PPE-General Plant	250.B/1 06 98 990 B
Supply and Delivery of One (1) Unit Distribution Transformer 75 KVA (Main Building)	P200,000.00		ARCH 2020	OCTOBER 2019-MARCH 2020	Small Value Procurement, 53.9	General Services Division	Other PPE-General Plant	250.B/1 06 98 990 B
Supply and Delivery of One (1) Unit Dry Type Stepdown Transformer 440-220 Volts-80 KVA (Training Center)	P200,000.00		ARCH 2020	OCTOBER 2019-M	Small Value Procurement, 53.9	General Services Division	Other PPE-General Plant	250.B/1 06 98 990 B
Supply and Delivery of Thirty-Five (35) pcs. 2" Ø x 3m PVC Change Electrical Fipe	P10,500.00		ARCH 2020	OCTOBER 2019-MARCH 2020	Small Value Procurement, 53.9	General Services Division	Other PPE-General Plant	250.B/1 06 98 990 B
Supply and Delivery of One (1) Unit Breaker 3 Phase Breaker (150 or 125) [Training Center WIF)	P9,000.00		IARCH 2020	OCTOBER 2019-MARCH 2020	Small Value Procurement, 53.9	General Services Division	Other PPE-General Plant	250.B/1 06 93 990 B
Supply and Delivery of THW Stranded Copper Wire 50mm² (300 meters) [Training Center WIP)	P130,000.00		IARCH 2020	OCTOBER 2019-M	Small Value Procurement, 53.9	General Services Division	Other PPE-General Plant	250.B/1 06 98 990 B
MODE CO Remarks (bief description of Program/Project)	Estimated Budget (PhP) Yotal	Source of Funds	Procurement Activity Notice of Award Contract Signing	Adylfost of Sub/Open of Bids Notice of Award Co	Mode of Procurement	PMO/End-User	Procurement Program/Project	Code (PAP)

Experience Submited (1)

Code (PAP)	Procurement	DMO/End How		Schedule for Each Procurement Activity	Source of Funds		
	Program/Project	FANCY EIIG-USEF	Mode of Procurement	Ads/Post of Nub/Open of Bids Nolice of Award Contract Signing		Total Moor CO	Remarks (brief description of Program/Project)
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9	OCTOBER 2019-MARCH 2020		P200,000.00	Supply and Delivery of two (2) Units Skgs/hr Chlorinator with Ejector for Bahit WTP
254.IV.F./1 06 03 110 L	Water Supply Systems	Water Resource Division	Public Bidding	OCTOBER 2019-MARCH 2020		P200,000.00	Supply and Delivery of One (1) Unit 8" Flow Meter for Backwash
254.IV.F./1 06 03 110 L	Water Supply Systems	Water Resource Division	Public Bidding	OCTOBER 2019-MARCH 2020		P150,000.00	Supply and Delivery of One (1) Unit & Flow Meter for Treated Woter
254.IV.F./1 06 03 110 L	Water Supply Systems	Water Resource Division	Public Bidding	OCTOBER 2019-MARCH 2020		P1 20 000 00	Supply and Delivery of Ood (1111): I if the state of the
254.IV.F./1 06 03 110 L V	Water Supply Systems	Construction and Maintenance Division	Public Bidding	OCTOBER 2019-MARCH 2020		F0.000.000	Supply and Delivery of Two Thousand (2,000) Pieces 1/2% Water Meter for
254.IV.F./1 06 03 110 L V	Water Supply Systems	Construction and Maintenance Division	Public Bidding	OCTORED 2010 AAABCH 2020		r3,000,000,00	Supply and Delivery of Five Thousand (5,000) Pieces 1/29 Water Meter for
254.IV.F./1 06 03 110 L W	Water Supply Systems	Construction and Maintenance Division	Public Ridding	TO SHARE BOLL MINISTER STEE		P9,500,000.00	Change Meter. Supply and Delivery of 1" Water Meter for New Service Connection and
		Construction and Maintenance	9	OCTOBER 2019-MARCH 2020		P425,000.00	Change Meter.
254.IV.F./1 06 03 110 L W	Water Supply Systems	Division	Public Bidding	OCTOBER 2019-MARCH 2020		P251,000.00	Supply and Delivery of 2'\$ Flow Meter for New Service Connection and Change Meter.
				TOTAL AMOUNT FOR CAPEX	×	P31,877,700.00	
744	CHEMICALS AND FILTERING MATERIALS	ATERIALS					
						P4,425,000.00	Supply and Delivery of 59 Metric Tons Liquelled Gas Chlorine (LGC) for Salocon Water Treatment Plant
						P900,000.00	Supply and Delivery of 50 Cylinder Gas Chlorine 68kgs Cylinder
65-P3-A/5 02 03 130 P3 A	765-P3-A/5 02 03 130 P3 A Chemicals and fillering Materials Water Resources Division		Public Bidding	OCTOBER 2019-MARCH 2020	Corporate Budget for FY 2020	P2,592,000.00	Supply and Delivery of 5,760 kgs. Chlorine Dioxide @ 450/kg
						P2,025,000.00	Supply and Delivery of 1,350 bags Aluminum Sulfale
						P12.233.000.00	Supply and Delivery of 9 410 back Poly Almaining Obligids.
765-P3-A/5 02 03 130 P3 A CF	Chemicals and Filtering Materials	Water Resources Division	Shopping, 52.1 (b)	OCTORER 7010-DECEMBER 7020			DUVOID HIGHBAN ALC SECTION
744-2	OTHER SUPPLY EXPENSES			AND		P212,000.00	Supply and Delivery of Polymer.
765-P4/5 02 03 990 P4 OII	Oiher Supply Expenses	Water Resources Division	Shopping, 52.1 (b)	O TOBER DOLO PERFECTION			
				VOLVORA ANTEUECOMOER ALAU		P1,063,000.00	Physical, Chemical, Analysis for Laboratoy and Reagents.
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C~4~ (D A D)	Procurement			Schedule for Each Procurement Activity	ocurement Activity	10-11-11-11-11-11-11-11-11-11-11-11-11-1			
Code (FAF)	Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of Sub/Open of Bids No	Nolice of Award Contract Signing	source of rungs	Total Mag	MOOE CO	Remarks (brief description of Program/Project)
744-5	BAHIT WTP CHEMICALS AND FILTERING MATERIALS	FILTERING MATERIALS							
							P260,000.00		Supply and Delivery of Poly Aluminum Chloride (FAC) for Bahit Water Treatment Plant (WTP).
							P720,000.00		Supply and Delivery of Liquefied Gas Chlorine at 68kgs/Cylinder for 8ahit Waler Treatment Plant (WIP).
765-P5-A/5 02 03 130 P5-A Other Supply Expenses	Other Supply Expenses	Water Resources Division	Public Bidding	OCTOBER 2019-MARCH 2020	MARCH 2020		P150,000.00		Supply and Delivery of Aluminum Sulfate for Bahil Water Treatment Plant (WTP).
							P112,500.00		Supply and Delivery of Chlorine Dioxide for Bahit Water Treatment Plant (WTP).
							P170,000.00		Supply and Delivery of Chemicals for Analysis for Bahlt Water Treatment Plant (WTP).
744-6	CABUGAO PUMPING STATION	CABUGAO PUMPING STATION (CPS) CHEMICALS AND FILTERING MATERIALS	MATERIALS						
765-P6-A/5 02 03 130 P6A Other Supply Expenses	Other Supply Expenses	Water Resources Division	Shapping, 52.1 (b)	OCTOBER 2010 DECEMBER 2020	CEARBED 2020				Supply and Delivery of Calcium Hypochlarite 70% for Cabugao Pumping
828	REPRESENTATION & ENTEDTAINMENT EXPENSES	UMENT EYBENCEC				Corporate Budget for FY	F00,000,00		anding (CFs).
783/5 02 99030 Expense	Representation & Entertainment Expense	Properly/Supply and Procurement Division	Shopping, 52.1 (b)	OCTOBER 2019-DECEMBER 2020	CEMBER 2020	2020	00000		7
824	EMPLOYEES' PENSION AND BENEFITS	NEFITS							
749-J/5 01 04 990 J C	749-J/5 01 04 990 J Cultural/Sports Activities	Human Resource Division	Small Value Procurement, 53.9	JANUARY - MARCH	MARCH		P259,500.00		Supply and Delivery of Uniform and T-Shirt for Sportlest activities & Other Activities
825 P	PROFESSIONAL FEES								
793/5 02 11 030 IS	ISO Fees	Management Services Division	Small Value Procurement, 53.9	JANUARY - DECEMBER	CEMBER		P200 000 00		Procurement of Consultancy Services ISO 9001:2015 Second (2nd) Year Surveillance Aurili
C	Consultancy Services	Management Services Division	Small Value Procurement, 53.9	OCTOBER 2019-MARCH 2020	IARCH 2020		P200,000.00		Procurement of Consultancy Services
826	OTHER OUTSIDE SERVICES EMPLOYED	LOYED							
797/5 02 12 030 Security Services		General Services Division	Public Bidding	OCTOBER 2019-MARCH 2020	ARCH 2020		PO 030 300 00		
797-A/5 02 12 020 Janitorial Services			Small Value Procurement, 53.9	OCTOBER 2019-MARCH 2020	ARCH 2020		P988,980.00		Procurement of Six (6) Utility Worker Ignitional Services.
830	OFFICE SUPPLIES								
755-A/5 02 03 010 A Office Supplies		Property/Supply and Procurement Division	Shopping, 52.1 (b)	OCTORED 2019-DECEMBED 2020	FAMRED 2020			(0)	Supply and Delivery of Various Regular Office Supplies for Office of the
755-C/5 02 03 010 C Of		/Supply and Procurement	Shopping, 52.1 (b)	OCTOBER SOLO SEC	EMBER 2020		P538,800.00		GM/BOD, HRD, PSPD, GSD, AD, and CMBD.
755-M/5 02 03 010 M Office Supplies		Property/Supply and Procurement Division	Shopping, 52.1 (b)	OCTOBER 2019-DECEMBER 2020	EMBER 2020	/	P550,000.00	10	Supply and Delivery of Various Office Supplies, (Cartinuous Paper)
755-P/5 02 03 010 P Office Supplies		Property/Supply and Procurement Division	Shopping, 52.1 (b)	OCTORER 2019-DECEMBER 2020	EMBED 2020	/	P200,000.00		Supply and Delivery of Various Office Supplies for PFD and CMD.
756-C/5 02 03 020 C Accountable Forms		Properly/Supply and Procurement Division	Negolialed Procurement, 53.5 - Agency to Agency	OCTOBER 2019-DECEMBAR 2020	EMBA 2020		F90,000,00		Supply and Delivery of Various Office Supplies.
3									PP-7 and a second or the Collection of the Colle

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Repair and Maintenance of Furnitures and Fixtures (BAC Office Cabinet, Tables and Chairs).	R	P175,000.00	PI			JANUARY - DECEMBER	JANUA	Shopping, 52.1 (b)	(Administrative and Finance Services Department)	Fixtures	822-A/3 02 13 0/0A
Repair and Maintenance of Office Equipment.	70	P30,000.00	D	- /		JANUARY - DECEMBER	JANUA	Shapping, 52.1 (b)		ent	821-P4/5 02 13 050 P4
Repair and Maintenance of Office Equipment	20	P100,000.00	P			JANUARY - DECEMBER	JANUA	Shopping, 52.1 (b)	(Engineering Department)	821-M/ 5 02 13 050 M Maintenance of Office Equipment	821-M/ 5 02 13 050 M
Repair and Maintenance of Office Equipment.		P100,000.00	P			JANUARY-DECEMBER	JANU	Shopping, 52.1 (b)	Commercial Department		821-C/ 5 02 13 050 C
Repair and Maintenance of Office Faulament	77	P260,000.00	· g			JANUARY - DECEMBER	MNAF	Shopping, \$2.1 (b)	Property Aupply & Procurement Division (Administrative and Finance Services Department)	Maintenance of Office Equipment	821-A/5 02 13 050 A
Repair and Maintenance of Office Building and Council		P400,000.00	q			JANUARY - DECEMBER	MNY	Shopping, 52.1 (b)	General Services Division	and Grounds	811/5 02 13 040
									LANT	MAINTENANCE OF GENERAL PLANT	850
Meals/Snacks and Other Expenses Related to Seminar-GAD.		P500,000.00	P								
Expenses for Inauguration/Anniversary Celebration.		P500,000.00	P			JANUARY - DECEMBER	JANU	Smail Value Procurement, 53.9	Human Resource Division	Cathadran Cook W. Mascalinia cos Ixina 1969	
Provision for Annual Planning Conference.		P500,000.00	70						2	Miscallonaous Expanses	884-A/5 02 10 030 A
									GENERAL EXPENSES	MISCELLANEOUS ADMIN. AND GENERAL EXPENSES	843
Supply and Delivery of Gas, Diesel, Oil & Lubricants.		P700,000.00	P			JANUARY-DECEMBER	JANU	Shopping, 52.1 (b)	Customer Account Division	Gas, Oil and Lubricants	761-C2/5 02 03 090 C2
Supply and Delivery of Gas, Diesel, Oil & Lubricants		P2,000,000.00	P			JANUARY-DECEMBER	JANU	Shopping, 52.1 (b)	Division	Gas, Oil and Lubricants	761-M/5 02 03 090 M
Supply and Delivery of Fuel Diesel, Oil and Lubricants for Bahij WTP.		P192,720.00	P			JANUARY - DECEMBER	JANU	Shopping, 52.1 (b)	Construction and Maintenance	Gas, Oil and Lubricants	/61-P3/50203090P5
Supply and Delivery of Gas, Oil and Lubricants (\$V).		P1,981,054.00	PI			JANUARY-DECEMBER	JANI	Shopping, 52.1 (b)	- Water Resources Division		761-7213-02-03-090-72
Supply and Delivery of Fuel, Oil and Lubricants		P1,300,000.00	P			OCTOBER 2019-DECEMBER 2020	OCTOBER	Shopping, 52 (b)	General Services Division		761-A/5 02 03 090 A 761-P1/5 02 03 090 P1 &
										FUEL, OIL AND LUBRIC ANTS	840
Repair and Maintennace of Bahit WTP Equipment & Laboratory Equipment		P50,000.00				JANUARY - DECEMBER	JANU	(b)	Water Resources Division		833-P5/502 13 050 P5
Repair and Maintenance of Laboratory Apparatus & Equipment.		P100,000.00	T	2020		JANUARY - DECEMBER	JANU	Direct Contracting/Shooping 501		Maintenance of Laboratory	
				Corporate Budget for FY				Direct Contracting/Shopping, 52.1	Water Resources Division	Maintenance of Laboratory Equipment	833/5 02 13 050
									ORY EQUIPMENT	MAINTENANCE OF LABORATORY EQUIPMENT	748-2
Supply and Delivery of Annual Calendar for the Year 2020		P500,000.00				JANUARY-SEPTEMBER	JAN	Small Value Procurement, 53.9			
Procurement of Services for Printing of 2019 Annual Report.		P55,000.00				JANUARY-DECEMBER	JAN	Small Value Procurement, 53.9	Management Services Division	780-A/5 02 99 010 A Advertising and Promotions	780-A/5 02 99 010
Guntorices									NO	ADVERTISING AND PROMOTION	839
Procurement of Calerina Services for In-house Senting articularing		P460,000.00	_			JANUARY-DECEMBER	JAN	Small Value Procurement, 53.9	Hurnan Resource Division	753/5 02 02 010 Catering Services	753/5 02 02 0
										TRAINING EXPENSES	833
Remarks (brief description of Program/Project)	CO	Total		MONTH OF THE PERSON NAMED IN COLUMN NAMED IN C	Contract Signing	Nolice of Award	IAEB Sub/Open of Bids			inogram/ noject	
		Estimated Budget (PhP)		Source of funds		Schedule for Each Procurement Activity		Mode of Procurement	PMO/End-User	Program / Project	Code (PAP)

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						,			
Repair and Maintenance of WIP Equipment (Bahit WIP)	P50,000.00			JANUARY - DECEMBER		Shopping, 52.1 (b)			854.III.B5/5 02 13 030.III.B5
Repair and Maintenance of WTP Equipment.	P700,000.00	_		JANUARY - DECEMBER		Shopping, 52.1 (b)	Water Resources Division	Maintenance of WTP Equipment	854.III.B/5 02 13 030. III.B
Repair and Mainterace of Pumping Equipment- Machinery Works/other Malerials used for Pumping Equipment.	P300,000.00			JANUARY - DECEMBER		Small Value Procurement, 53.9	Water Resources Division	Maintenance of Pumping Equipment	854.II.C/5 02 13 030 II.C
Repair and Mainterance of Structures & Improvements (Bahit WTP).	P300,000.00								854.III.A5/5 02 13 030 III.A5
Repair and Mainfenance of Water Trealment Plant (WTP) Structures & Improvements, Cabugao Pumping Station & Quibog.	P500,000.00			JANUARY - DECEMBER		Shopping, 52 (b)	Water Resources Division	Maintenance of Structure and Improvement - BAHIT	854.III.A/5 02 13 030 III.A
Maintenance of Waler Shed	P40,000.00			JANUARY - DECEMBER		Small Value Procurement, 53.9	Water Resources Division	Maintenance of Intakes	854.I.C/5 02 13 030.I.C
Repair and Maintenance of General Plant (Main Office Gen. Set)	P200,000.00			JANUARY - DECEMBER		Small Value Procurement, 53.9			
Repair and Maintenance of General Plant (Fire Extinguisher)	P200,000.00	1		JANUARY - DECEMBER		Small Value Procurement, 53.9	General Services Division	850-B/5 02 13 990 B Maintenance of General Plant	850-B/5 02 13 990 B
Repair and Maintenance of Other Tools and Equipment.	P100,000.00			JANUARY-SEPTEMBER		Direct Contracting, 50 [c]/Shopping, 52.1 (b)	Construction and MaIntenance Division	850-A/5 02 13 990 A Maintenance of Other Equipment	850-A/5 02 13 990 A
Repair and Maintenance of Motor Vehicles.	P300,000.00			JANUARY - DECEMBER		Direct Contracting, 50 (c)/Shopping, 52.1 (b)	Construction and Maintenance Division	Maintenance of Motor Vehicle	841-M/5 02 13 060 M
Repair and Maintenance of Motor Vehicles.	P50,000.00			JANUARY - DECEMBER		Shopping, 52.1 (b)	Water Resources Division	841-P1/5 02 13 060 P1 Maintenance of Motor Vehicle	841-P1/5 02 13 060 P1
Repair and Maintenance of Service Vehicle (Tayota Van, Mitsubishi Utility Van, Mitsubishi Strada).	P500,000.00			JANUARY-DECEMBER		Direct Contracting, 50 [c]/Shopping, 52.1 (b)	General Services Division	Maintenance of Motor Vehicle	841-A/5 02 13 060 A
Supply and Delivery of Various Spare Parts for the Repair and Maintenance of Motor Yehicles.	P150,000,00			JANUARY-DECEMBER		Shopping, 52.1 (b)	Commercial Department	841-C/5 02 13 060 C Maintenance of Motor Vehicle	841-C/5 02 13 060 C
Repair and Maintenance of Other Machine-Operated Equipment	P500,000.00			JANUARY - DECEMBER		/Shapping, 52.1 (b)	Water Resources Division	Operated Equipment	840-P1/5 02 13 050 P1
Repair and Maintenance of Communication Equipment .	P10,000.00			JANUARY - DECEMBER		Shopping, 52.1 (b)	Water Resources Division	Maintenance of Communication Equipment	829-P1/5 02 13 210 P1
Repair and Maintenance of Communication Equipment	P30,000.00	Corporate Budget for FY 2020		JANUARY - DECEMBER		Shopping, 52.1 (b)	General Services Division	-	829-A/5 02 13 210 A
Supply and Delivery of Various Hardwares for the Repair and Maintenance of I.T Equipment and Software.	P100,000.00			JANUARY - DECEMBER		Shopping, 52.1 (b)	Construction and Maintenance Division	Maintenance of I.T Equipment and Software	Maintenance 823-M/5 02 13 220 M and Software
Supply and Delivery of Various Hardwares for the Repair and Maintenance of LT Equipment and Software.	P30,000.00			JANUARY - DECEMBER		Shopping, 52.1 (b)	Water Resources Divisian	Maintenance of I.T Equipment & Software	823-P1/5 02 13 220 P1 & Maintend 823-P4/5 02 13 220 P4 Software
Supply and Delivery of Various Hardwares for the Repair and Maintenance of IT Equipment and Software.	P200,000.00			JANUARY-DECEMBER		Shopping, 52.1 (b)	Commercial Department	Maintenance of I.T Equipment and Software	823-C/5 02 13 220 C
Repair and Maintenance of IT Equipment.	P170,000.00			JANUARY -DECEMBER		Shapping, 52.1 (b)	Management Services Division (Administrative and Finance Services Department)	Maintenance of I.T Equipment and Software	823-A/5 02 13 220 A
Repair and Maintenance of Furniture and Fixtures.	P25,000.00			JANUARY-DECEMBER		Shopping, 52.1 (b)	Water Resources Division	Maintenance of Furniture and Fixtures	822-P1/5 02 13 070 P1
Repair and Maintenance of Furniture and Fixtures	P100,000,00			JANUARY-DECEMBER		Shopping, 52.1 (b)	Construction & Maintenance Division (Engineering Department)	Maintenance of Furnitures and Fixtures	822-M/5 02 13 070 M
Repair and Maintenance of Office Furniture and Fixtures	P100,000.00			JANUARY-DECEMBER		Shopping, 52.1 (b)	Commercial Department	Maintenance of Furnitures and Fixtures	822-C/5 02 13 070 C
ot CO Remarks (bitel description of Program/Project)	Estimated Budget (PhP) Total MODE	Source of Funds	nt Activity Contract Signing	Schedule for Each Procurement Activity Sub/Open of Bids Notice of Award Cor	Ads/Post of Sub/Op	Mode of Procurement	PMO/End-User	Procurement Program/Project	Code (PAP)

Maintenance of Transmission and Districulion Mains Maintenance of Water Services Construction and Maintenance of Water Services B54.IV.E/S 02 13 030, IV.E Maintenance of Services B54.IV.H/S 02 13 030, IV.H Maintenance of Fire Hydrants Capital Expenditure (CAPEX) Maintenance and Other Operating Expenses (MOOE) Maintenance and Other Operating Expenses (MOOE) Maintenance of Fire Hydronts REPARED BY: REVIEWED BY:
Adaintenance Public Bidding/Shopping, 52.1 (b) OC Small Value Procurement, 53.9 TOTAL AMOUNT FOR REVIEWED
Public Bidding/Shopping, 52.1 (b) Small Value Procurement, 53.9 TOTAL AMOUNT FOR OPERATING EXPEN Public Bidding/Shopping, 52.1 (b) Small Value Procurement, 53.9 TOTAL AMOUNT FOR OPERATING EXPEN REVIEWED BY: REVIEWED BY:
Small Value Procurement, 53.9 TOTAL AMOUNT FOR OPERATING EXPEN erating Expenses (MODE) REVIEWED BY:
TOTAL AMOUNT FOR OPERATING EXPEN
BY: REVIEWED BY:
ting Expenses (MOOE)

Code (PAP)

(DAB)	Procurement			Schedule for Fa	ich Procurement Act	-			
(101)	Program/Project	PMO/End-User	Mode of Procurement Ads/1	Ads/Post of Sub/Open of Bids	Sub/Open of Bids Nolice of Award Co.	ntract Signing	Source of Funds	Total Estimated Budget (PhP)	NP) Remarks (brief description of Program/Project)
	FOR CAPITAL EXPENDITURES (CAPEX)	RES (CAPEX)							
				1st Quarter	e of	PROCUREMENT 3rd Quarter	4th Quarter	TOTAL ESTIMATED BUDGET (in PHP)	
	Office of the Board of Directors (BOD)	(BOD)	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00	
	Office of the General Manager (OGM):	OGM):							
	Management Services Division (MSD)	on (MSD)	P1,780,000.00	P1,780,000.00	P0.00	P0.00	P0.00	P1,780,000.00	
	Administrative Services Department: Human Resourse Division (HRD)	nent: fRD)	P80 000 00						
	Property/Supply and Procurement Division (PSPD)	ment Division (PSPD)	P461 000 00	Pau,uuu.uu	P0.00	P0.00	P0.00	P80,000.00	
	General Services Division (GSD)	SD)	P6 101 500 00	P461,000.00	P0.00	P0.00	P0.00	P461,000.00	
			70,101,000.00	P6,011,500.00	P0.00	P90,000.00	P0.00	P6,101,500.00	
	Finance Services Department:								
	Cash Management and Budget Division (CMBD)	let Division (CMBD)	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00	
			F0.00	P0.00	P0.00	P0.00	P0.00	P0.00	
	Commercial Services Department:	TT .							
	Customer Services Division (CSD) Customers Account Division (CAD)	CSD) (CAD)	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00	
			F0.00	P0.00	P0.00	P0.00	P0.00	P0.00	
_	Engineering Department:								
	Planning and Design Division (PDD) Construction and Maintenance Division (CMD)	(PDD)	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00	
		a Division (CMD)	P18,451,000.00	P18,451,000.00	P0.00	P0.00	P0.00	P18,451,000.00	
77	Production Department:								
	Water Resources Division		P5,004,200.00	P4,624,200.00	P380,000.00	P0.00	P0.00	P5.004.200.00	
		IOIAL >>>>	P31,877,700.00	P31,407,700.00	P380,000.00	P90,000.00	P0.00	P31.877.700.00	
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
				JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC		

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			Float	Engin			Comm		Finan	Adm		Offic		Offic		FOF		Code (PAP)
			Water Resources Division	Planning and Design Division (PDD) Construction and Maintenance Division (CMD)		Customer Services Division (CSD) Customers Account Division (CAD)	Commercial Services Department:	Accounting Division (AD) Cash Management and Budget Division (CMBD)	Finance Services Department	Administrative Services Department: Human Resourse Division (HRD) Property/Supply and Procurement Division (PSPD) General Services Division (GSD)	Management Services Division (MSD)	Office of the General Manager (OGM):		Office of the Board of Directors (BOD)		R OPERATING EXPENSES	i roßicuit rioject	Procurement
		IOIAL 2222	TOTAL	DD) Division (CMD)		5D)		Division (CMBD)		nt: D) ent Division (PSPD)))	(MSD)	M):		OD)	CHANGE AND CHI	MAINTENANCE AND OTHE		PMO/End-User
		P55,887,883.00	P29,801,274.00	P0.00 P6,000,000.00	F625,000.00	P625,000.00		P0.00		P2,219,500.00 P2,658,800.00 P12,833,309.00	P1,125,000.00	P0.00	0.00	P0 00	OFERALING EXPENSES (MOOE)		wode of Flocorement	
JAN-MAR	1st Quarter	P39,728,452.50	P25,140,943.50	P0.00 P1,658,333.33	P156,250.00	P156,250.00	70.00	P0.00		P749,500.00 P664,700.00 P10,729,559.00	P472,916.67	'n	,	1st Quarter JAN-MAR	(MOOE)		Ads/Post of Sub/Open of Bids	Schedule for Ec
APR-JUN	2nd Quarter	P5,453,143.50	P1,553,443.50	P0.00 P1,458,333.33	P156,250.00	P156,250.00	P0.00	P0.00		P490,000.00 P664,700.00 P701,250.00	P272,916.67		,	SCHEDULE OF PROCUREMENT 2nd Quarter 3rd Quarter APR-JUN JUL-SEP			Notice of Award	Schedule for Each Procurement Activity
JUL-SEP	3rd Quarter	P5,453,143.50	P1,553,443.50	P0.00 P1,458,333.34	P156,250.00	P156,250.00	P0.00	P0.00		P490,000.00 P664,700.00 P701,250.00	P272,916.66	ŗ		3rd Quarter JUL-SEP			nhact Signing	
OCT-DEC	4th Quarter	P5,253,143.50	P1,553,443,50	P0.00 P1,425,000.00	P156,250.00	P156,250.00	P0.00	P0.00		P490,000.00 P664,700.00 P701 250.00	P106,250.00	·	v	4th Quarter OCT-DEC				Source of Funds
		P55,887,883.00	29 801 274 0	P0.00 P6,000,000.00	P625,000.00	P625,000.00	P0.00	P0.00	1 12,000,000.00	P2,219,500.00 P2,656,800.00	 P1 125 000 00	P0.00	P0.00	TOTAL ESTIMATED BUDGET (in PHP)			Total Moos CO	College of Distance (DLD)
																	Remarks (brief description of Program/Project)	

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CAPEX
OPERATING EXPENSES
GRAND TOTAL >>>>

P31,877,700.00 P55,887,883.00 P87,765,583.00

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