Amended Annual Procurement Plan FY 2019 approved as per Board Resolution No. 031 dated March 26, 2019

Code (PAP)	Procurement	PAACO/Fred Here	Made at 2		Schedule for Ed	ch Procurement Ac	tivity		Estimated Budget (PhP)		
ode (FAF)	Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Nolice of Award	Contract Signing	Source of Funds	Total	MOOE	со	Remarks (brief description of Program/Project)
201/1 06 01 010	Land	Constal Sandara Di Mar	6						ACCESSOR TO THE REAL PROPERTY OF THE PROPERTY			
20171 08 01 010	Land	General Services Division	Small Value Procurement, 53.9		JAN	UARY-MARCH		 	P200,000.00	+		Lot Survey for MRWD Lot.
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 Clearance, and Development Permit (Carry-over from 2018 Budget).
211 / 1 06 05 020	Buildings	General Services Division	Public Bidding		NOVEMBER	2018 - JANUARY 2019			P3,359,074.80			Procurement of Infrastructure Project, Chemical Warehouse Extension at WTP-Salocon, Panilan.
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 Materials for the Construction of Property Warehous Phase II.
211 / 1 06 05 020	Buildings	General Services Division	Public Bidding		NOVEMBER	2018 - JANUARY 2019			P342,257.00			Supply and Delivery of Materials for the Construction of Perimeter Fence (C Paslang Pumping Station Rear Portion).
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 divisions.
221/1 06 05 020	Office Equipment	Management Services Division Cash Management and Budget	Small Value Procurement, 53.9		DECEMBER	2018 - JANUARY 2019			P300,000.00			Supply and Delivery of Closed-Circuit Television (CCTV) for the Proposed Property/Supply and Procurement Office and Warehouse.
221/1 06 05 020	Office Equipment	Division Cash Management and Budget	Small Value Procurement, 53.9		DECEMBER	2018 - JANUARY 2019		_	P60,000.00	_		Supply and Delivery of One (1) Unit Money Counter/Counting Machine.
221/1 06 05 020	Office Equipment	Division	Small Value Procurement, 53.9		DECEMBER :	2018 - JANUARY 2019			P5,000.00	_		Supply and Delivery of One (1) Counterfeit Detector.
221/1 06 05 020	Office Equipment	Cash Management and Budget Division	Small Value Procurement, 53.9		DECEMBER :	2018 - JANUARY 2019			P30,000.00			Supply and Delivery of Ten (10) Cash Boxes for Teller's use.
221/1 06 05 020	Office Equipment	Accounting Division	Shopping, 52.1 (b)		DECEMBER :	2018 - JANUARY 2019		Corporate _	P15,000.00			Supply and Delivery of One (1) Unit Printing Calculator/Adding Machine.
221/1 06 05 020	Office Equipment	Human Resource Division	Small Value Procurement, 53.9		DECEMBER :	2018 - JANUARY 2019		Budget for FY 2019	P10,000.00			Supply and Delivery of One [1] Unit Cross Cut Paper Shredder for Human Resource and Management Services Divisions use.
221/1 06 05 020	Office Equipment	Human Resource Division	Shopping, 52.1 (b)		DECEMBER :	2018 - JANUARY 2019		8	P120,000.00			Supply and Delivery of Three (3) Units of Bundy Clock with Back-up Batter for Bahlt WTP, Cabugao PS, and Main Office.
222/1 06 07 010	Furniture and Fixtures	Management Services Division Cash Management and Budget	Shopping, 52.1 (b)		DECEMBER :	2018 - JANUARY 2019			P30,000.00			Supply, Delivery, and Installation of One (1) Unit Biometric Fingerprint Digital Door Lock for Server Room.
222/1 06 07 010	Furniture and Fixtures	Division	Small Value Procurement, 53.9		DECEMBER 2	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	Customers Service Division	Shopping, 52.1 (b)		DECEMBER 2	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 2	018 - 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	Shopping, 52.1 (b)		DECEMBER 2	018 - JANUARY 2019			P20,000.00			Supply and Delivery of Four (4) Sets Office Chair for Water Resource Divisionse.
222/1 06 07 010	Furniture and Fixtures	General Services Division	Small Value Procurement, 53,9		DECEMBER 2	018 - JANUARY 2019			P15,000.00			Supply and Delivery of Materials for Fabrication of One (1) Set Filing Cabine for Accounting Division's use.
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		DECEMBER 2	018 - 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 2	018 - JANUARY 2019			P40,000.00			Supply and Delivery of One (1) Unit Window Type Aircon 2.0Hp for Laboratory Room.
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		DECEMBER 2	018 - JANUARY 2019			P40,000.00			Supply and Delivery of One (1) Unit Window Type Aircon 2.0Hp for Bahit Water Treatment Plant.
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		DECEMBER 2	018 - JANUARY 2019			P75,000.00			Supply, Delivery and Installation of One (1) Unit Split Type Aircon 2.5 hp for Archive Room.
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		DECEMBER 2	018 - JANUARY 2019			P160,000.00			Supply, Delivery, and Installation off additional Two (2) Units of 3Ton Aircon for Training Center.

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					Schedule for Fo	ach Procurement Ac	tivity		Estimated Budget (F	nr)	-	- 1 (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
de (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Confract Signing	Source of Funds	Total	MOOE	со	Remarks (brief description of Program/Project)
	AND THE RESIDENCE OF THE PERSON OF THE PERSO	General Services Division	Shopping, 52.1 (b)		DECEMBER	2018 - 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	2018 - JANUARY 2019			P10,000.00			Supply and Delivery of Two (2) Sets Office Chair for Admin/HR Division. Supply and Delivery of Two (2) Sets Office Chair for Construction and
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		DECEMBER	2018 - JANUARY 2019	0		P10,000.00			Maintenance Division.
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		DECEMBER	2018 - 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	Shopping, 52.1 (b)		DECEMBER	2018 - JANUARY 2019			P30,000.00			Supply and Delivery of Six (6) Sets Guest Chair for Customer Services Di Supply and Delivery of Six (6) Sets Guest Chair for Construction and
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		DECEMBER	2018 - JANUARY 2019			P30,000.00	_		Maintenance Division.
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		DECEMBE	R 2018 - JANUARY 2019			P40,000.00	_		Supply and Delivery of Fifty (50) Pieces Platic Chair with Arm Rest-White Customer Accounts Division.
222/1 06 07 010	Furniture and Fixtures Information and Communication				DECEMBE	R 2018 - JANUARY 2019	,		P50,000.00			Supply and Delivery of One (1) Set All-in-One Touch Screen Desktop PC QMS2 with Thermal Printer and UPS.
223/1 06 05 030	Technology Equipment	Management Services Division	Shopping, 52.1 (b)		DECEMBE	2018 - JANOAK 1 2017						Supply and Delivery of Two (2) Sets Desktop Computer.
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Shopping, 52.1 (b)		DECEMBE	R 2018 - JANUARY 2019)		P170,000.00			Supply and Delivery of Two (2) Sets Desktop Components Supply and Delivery of Two (2) Units 16-ports 100Mbps Unmanaged Po
222/1 04 05 030	Information and Communication Technology Equipment	Management Services Division	Shopping, 52.1 (b)		DECEMBE	R 2018 - JANUARY 2019)	-	P30,000.00	_		Switch (DS-3E0318P-E).
223/1 06 05 030	Information and Communication		Shopping, 52.1 (b)		DECEMBE	R 2018 - JANUARY 201	>		P15,000.00			Supply and Delivery of One (1) Unit All-in-One Ink Tank Document Prin WFI and Network Port.
223/1 06 05 030	Technology Equipment	Management Services Division	31105ping, 32.1 (5)						P65,000.00			Supply and Delivery of One (1) Unit Desktop Computer for Clerical Job Printer.
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Shopping, 52.1 (b)		DECEMBE	R 2018 - JANUARY 201	,					C. Lucialian for Page
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Small Value Procurement, 53.9		DECEMBE	R 2018 - JANUARY 201	9	Corporate Budget for FY 2019	P15,000.00			Supply and Delivery of One (1) Set Cloud Storage Subscription for Bac Supply, Delivery, and Installation of One (1) Unit Additional
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Small Value Procurement, 53.9		DECEMBE	R 2018 - JANUARY 201	9		P300,000.00	-		CCTV/NVR/Storage for MRWD Office.
223/1 00 03 000	Information and Communication) and a Children	Shopping, 52.1 (b)		DECEMBE	R 2018 - JANUARY 201	9		P60,000.00			Supply and Delivery of One (1) Set Computer Desktop for Property/Su- Procurement Division.
223/1 06 05 030	Technology Equipment Information and Communication	Management Services Division	опорранд, оден дау			TO GOLD . LANKING YOU	0		P20,000.00			Supply and Delivery of Two (2) Units Computer Printer for Property/Sup Procurement Division - BAC Office.
223/1 06 05 030	Technology Equipment	Management Services Division	Shopping, 52.1 (b)		DECEMBE	R 2018 - JANUARY 201	y					Supply and Delivery of One (1) Set Computer Desktop with Printer for
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Shopping, 52.1 (b)	-	DECEMBE	R 2018 - JANUARY 201	9	-	P75,000.00			Management and Budget Division. Supply and Delivery of Two (2) Sets Computer Desktop with Printer for
223/1 06 05 030	Information and Communication Technology Equipment	n Management Services Division	Shopping, 52.1 (b)		DECEMBI	ER 2018 - JANUARY 201	9	_	P150,000.00	-		Use.
223/1 00 03 030	Information and Communicatio	n	Shopping, 52.1 (b)		DECEMBI	ER 2018 - JANUARY 201	9		P120,000.00			Supply and Delivery of Two (2) Sets Computer Desktop for Accounting Division.
223/1 06 05 030	Technology Equipment	Management Services Division	Supplied or . (a)			TO COLO LANGUADA COL	0		P20,000.00			Supply and Delivery of Two (2) Computer Printer with Scanner-Long for Accounting Division.
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Shopping, 52.1 (b)	-	DECEMB	ER 2018 - JANUARY 201	7					Supply and Delivery of One (1) Set Laptop and Printer for Constructio
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Shopping, 52.1 (b)		DECEMB	ER 2018 - JANUARY 20	9	-	P80,000.00	-		Maintenance Division. Supply and Delivery of Two (2) Sets Computer Desktop with Printer for
	Information and Communication	Customers Service Division	Shopping, 52.1 (b)		DECEMB	ER 2018 - JANUARY 20	9		P150,000.00			Customer Services Division.

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	T				Schedule for Ed	ch Procurement Ac	ivity		Estimated Budget (1	PhP)		
Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	Remarks (brief description of Program/Project)
	Information and Communication	O DANGE	Shanning 52.1 lbl		DECEMBER	2018 - JANUARY 2019			P75,000.00			Supply and Delivery of One (1) Set Computer Desktop with Printer Scanner for General Services Division.
223/1 06 05 030	Technology Equipment Information and Communication	General services Division	Shopping, 52.1 (b)						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	Accounting Division	Small Value Procurement, 53.9		DECEMBER	2018 - JANUARY 2019			P300,000.00		3000	Supply and Delivery of One (1) Set Computer Desktop with Printer for Water
223/1 06 05 030	Information and Communication Technology Equipment	Water Resources Division	Shopping, 52.1 (b)		DECEMBER	2018 - JANUARY 2019			P75,000.00	+		Resources Division.
223/2 06 05 030	Information and Communication Technology Equipment	Planning and Deisgn Division	Public Bidding			APRIL-JUNE			P6,000,000.00		T	Supervisory Control Data Acquisition (SCADA) equipment capable to Operated and Monitors Remotely WTP Operation, Reservoir, Water Level, Transmission Flow Rate, Distribution System Pressure and DMA Water Pressu and Rehabilitation of existing PLC and control System Re-wiring.
241/1 06 06 010	Motor Vehicles	General Services Division	Public Bidding		JAL	NUARY-MARCH			P2,800,000.00			Supply and Delivery of Two (2) Units 4 Wheel Pick-up Type for Construction and Maintenance.
241/1 06 06 010	Motor Vehicles	General Services Division	Small Value Procurement, 53.9		JA	NUARY-MARCH			P140,000.00			Supply and Delivery of Two (2) Units Motorcycle for Customer Accounts - Meter Reader and Customer Service Division.
241/1 06 06 010	Motor Vehicles	General Services Division	Small Value Procurement, 53.9		1AL	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		JAL	NUARY-MARCH			P105,000.00			Supply and Delivery of Materials for Three (3) Units Sidecar for Construction and Maintenance Division.
	Other PPE -Tools, Shop and Garage Equipment	Property/Supply and Procurement Division	Small Value Procurement, 53.9		DECEMBER	2018 - JANUARY 2019			P20,000.00		5	Supply and Delivery of Three [3] Units Hand Trolley.
250.A/1 06 98 990 A 250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Water Resources Division	Small Value Procurement, 53.9		DECEMBER	2018 - JANUARY 2019			P300,000.00			Supply and Delivery of Electrical and Mechanical Tools
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Construction and Maintenance Division	Small Value Procurement, 53.9		DECEMBER	2018 - JANUARY 2019			P250,000.00	_		Supply and Delivery of Personal Protective Equipment and Tools.
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Construction and Maintenance Division	Public Bidding			APRIL-JUNE			P1,825,000.00	_		Supply and Delivery of One (1) unit Air Compressor with Jack Hammer,
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Construction and Maintenance Division	Small Value Procurement, 53.9		DECEMBER	2018 - JANUARY 2019		Corporate	P80,000.00	_		Supply and Delivery of One (1) unit Concrete Mixer.
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Construction and Maintenance Division	Small Value Procurement, 53.9		DECEMBER	2018 - JANUARY 2019		Budget for FY 2019	P70,000.00	_		Supply and Delivery of Two (2) unit Water Pumps.
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	Small Value Procurement, 53.9		JAI	NUARY-MARCH			P75,000.00			Supply and Delivery of Three (3) Units Grass Cutter.
250.A/1 06 76 770 A	Garage Equipment	Property/Supply and Procurement			05051 055	2 0010 - IANHIARY 2010			P20,000.00			Supply and Delivery of Two (2) Unit Handy Camera for Property/Supply Office and on field use.
250.B/1 06 98 990 B	Other PPE-General Plant	Division	Small Value Procurement, 53.9			2018 - JANUARY 2019			P3,000,000.00			Supply and Delivery of One (1) Unit Diesel Engine Operated Forklift Truck, 5 Tonner.
1 06 05 080	Other PPE-General Plant	Water Resources Division	Public Bidding			R 2018 - JANUARY 2019			P50,000.00	T		Supply and Delivery of One (1) unit Metering Pump for Cabugao Pumping Station.
254.II.C/1 06 03 110 E	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9 Small Value Procurement, 53.9			R 2018 - JANUARY 2019			P500,000.00			Supply and Delivery of Five (5) Pieces Magnetic Contactors: for 300HP (2), 75HP (1), 50HP (2)
254.II.C/1 06 03 110 E	Water Supply Systems	Water Resources Division Water Resources Division	Small Value Procurement, 53.9			R 2018 - JANUARY 2019			P200,000.00			Supply and Delivery of One (1) Unit Auto Transformer 300HP Electric Motor.
254.II.C/1 06 03 110 E	Water Supply Systems	Water Resources Division	Shopping, 52.1 (b)			R 2018 - JANUARY 2019			P500,000.00			Supply and Delivery of Four (4) Pieces Magnolia Tiger Bronze for pumping equipment use.
254.II.C/1 06 03 110 E	Water Supply Systems								P2.000.000,00			Supply and Delivery of Construction Materials for the Construction/Conversion of Lawa-an Sedimentation Basin to Lawa-an Reservoir.
254.III.A/1 06 03 110 F	Water Supply Systems	Water Resources Division	Public Bidding			NUARY-MARCH			P6,000,000.00			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		JA	TOTAL TWOKEN		_				

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		(AE	Amended Annual Procureme			ich Procurement Ac			Estimated Budget (P	hP)	Remarks (brief description of Program/Project)
			as de of Procurement	Ads/Post of		Notice of Award	Contract Signing	Source of Funds	Total	MOOE C	Kemarks (bilet description of Program, 110,001)
de (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	IAEB	Sub/Open of Blds		Connect signing		P40,000.00		Repair and Maintenance of Six (6) Pieces Xeroxed Machine Spare Parts.
201 A /5 02 13 050 A	viaintenance of Office	Human Resource Division	Small Value Procurement, 53.9			ARY-SEPTEMBER		1	P20,000.00		Rechargeable Battery, 12V-7.9 ah 500-650 Watt.
821-A/5 02 13 050 A	quipment	Human Resources Division	Small Value Procurement, 53.9		J/	NUARY-JUNE		1 [1 Office Favingment (Photocopier)
		Properly/Supply and Procurement	11 CO (-)		JANU	ARY - DECEMBER		_	P80,000.00		Repair and Maintenance of Office Equipment (Photocopier).
		Division	Direct Contracting, 50 (c)								Repair and Maintenance of Office Equipment.
			St ing 52.1 (b)		JANI	JARY-DECEMBER		-	P200,000.00		Repair and Maintenance of Office Equipment
921-C / 5 02 13 050 C	Maintenance of Office Equipment	Commercial Department	Shopping, 52.1 (b)			ARY - DECEMBER			P60,000.00		Repair and Maintenance of Office Equipment
		Planning and Deisgn Division	Shopping, 52.1 (b)	-	JANU	ART - DECEMBER			0100 000 00		Repair and Maintenance of Office Equipment.
821-M/ 5 02 13 050 M	Maintenance of Office Equipment	Construction and Maintenance Division	Shopping, 52.1 (b)		JAN	JARY-SEPTEMBER		-	P100,000.00		No par arta visas
		Construction and Maintenance Division	T onopping, east, i.e.						P30,000.00		Repair and Maintenance of Office Equipment.
1-P1/5 02 13 050 P1 & 821-		Dhiston	Shopping, 52.1 (b)		JANI	JARY - DECEMBER			F30,000.00		Repair and Maintenance of Furnitures and Fixtures (BAC Office Cabinet,
P4/5 02 13 050 P4	Maintenance of Office Equipment	Water Resources Division							P80,000.00		Tables and Chairs).
		Property/Supply and Procurement	Shopping, 52.1 (b)		JANI	JARY - DECEMBER		-	F80,000.00		Repair and Maintenance of Furnitures and Fixtures (Aircon, Furnitures and
822-A/5 02 13 070A	Maintenance of Furnitures and	Division							P270,000.00		Other Fixtures)
02270002	hixtures	General Services Division	Shopping, 52.1 (b)		JAN	JARY - DECEMBER			· · · · · · · · · · · · · · · · · · ·		
		General our vices			441	UARY-DECEMBER			P200,000.00		Repair and Maintenance of Office Furniture and Fixtures.
	Maintenance of Furnitures and	Commercial Department	Shopping, 52.1 (b)		JAI	Orki December			0/0.000.00		Repair and Maintenance of Furniture and Fixtures.
822-C/5 02 13 070 0			Shopping, 52.1 (b)		JAL	UARY-DECEMBER		_	P60,000.00		
	Maintenance of Furnitures and	Planning and Deisgn Division	Stiopping, out (2)		145	IUARY-DECEMBER			P100,000.00		Repair and Maintenance of Furniture and Fixtures.
822-M/5 02 13 070 I	Fixtures	Construction and Maintenance Divisi	on Shopping, 52.1 (b)		JAI	IUAR I-DECEMBER					45.1
	and the second				1AL	IUARY-DECEMBER			P15,000.00		Repair and Maintenance of Furniture and Fixtures.
	Maintenance of Furniture and	Water Resources Division	Shopping, 52.1 (b)								Repair and Maintenance of IT Equipment.
822-P1/5 02 13 070 F	TIPKIOLES		st 52 1 (b)		1AL	IUARY -DECEMBER		_	P250,000.00		
		Management Services Division	Shopping, 52.1 (b)								Repair and Maintenance of I.T. Equipment and Software (Computer, Pri
	Maintenance of I.T Equipment a	Property/Supply and Procurement	501 (b)		/AL	UARY - DECEMBER			P100,000.00		Hardware and Software upgrading).
823-A/5 02 13 220	Software	Division	Shopping, 52.1 (b)						P150,000.00		Repair and Maintenance of I.T Equipment and Software (Computer Set
		General Services Division	Shopping, 52.1 (b)		1AL	IUARY - DECEMBER		-			Supply and Delivery of Various Hardwares for the Repair and Maintenar
					14	NUARY-DECEMBER			P500,000.00		of IT Equipment and Software.
	Maintenance of I.T Equipment of	Commercial Department	Shopping, 52.1 (b)		37.	107111 0202112					Supply and Delivery of Various Hardwares for the Repair and Maintenar
823-C/5 02 13 220					1AL	NUARY - DECEMBER			P25,000.00		of I.T Equipment and Software.
823-P1/5 02 13 220 P1 & 8 P4/5 02 13 220	23- Maintenance of I.T Equipment 8	Water Resources Division	Shopping, 52.1 (b)	_							Supply and Delivery of Various Hardwares for the Repair and Maintenar of LT Equipment and Software.
P4/5 02 13 220	Maintenance of I.T Equipment of	and	i Shapping 52 1 (b)		JAI	NUARY - DECEMBER			P100,000.00		Repair and Maintenance of Communication Equipment (VHS
823-M/5 02 13 22) M Software	Construction and Maintenance Divi	sion shopping, 32.1 (b)					Corporate	P120,000.00		Base/Handheld Radio Sets).
	Maintenance of Communication	General Services Division	Shopping, 52.1 (b)		JA	NUARY - DECEMBER		Budget for FY 2019	1120,000100		
829-A/5 02 13 21	0 A Equipment	General services em			AL	NUARY - DECEMBER		2017	P10,000.00		Repair and Maintenance of Communication Equipment .
829-P1/5 02 13 21	Maintenance of Communication	Water Resources Division	Shopping, 52.1 (b)								
829-P1/5 02 13 21									P600,000.00		Repair and Maintenance of Other Machine-Operated Equipment.
	Maintenance of Other Machin	Water Resources Division	Direct Contracting, 50 (c)		JA	NUARY - DECEMBER					
840-P1/5 02 13 05	0 P1 Operated Equipment	Walei Resolver							P240,000.00		Repair and Maintenance of Other Machine Operated Equipment.
	Maintenance of Other Machin	Construction and Maintenance Div	rision Direct Contracting, 50 (c)		JA	NUARY - DECEMBER		_	1 240,000.00		
840-M/5 02 13 0	50 M Operated Equipment	Construction and Maintenance Dis			Ti-	ANUARY-DECEMBER			P300,000.00		Repair and Maintenance of Motor Vehicles.
	60 C Maintenance of Motor Vehicle	e Customer Account Division	Shopping, 52.1 (b)								Repair and Maintenance of Service Vehicle (Toyota Van, Mitsubishi Util
841-C/5 02 13 C	00 C Wallington				DECEM	ER 2018 - DECEMBER 2	019		P600,000.00		Van, Mitsubishi Strada).
	060 A Maintenance of Motor Vehicle	e General Services Division	Direct Contracting, 50 (c)		DECEME	En 2010 December 2					
841-A/5 02 13	Jou Apricintendince of Motor Famous										
	A / ~	Λ. *	1			Page 7 of	11				
	1. 14 000	100 m) / M.	X	A A A A	Uh	l ago i oi					
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Amended Annual Procurement Plan FY 2019 approved as per Board Resolution No. 031 dated March 26, 2019

					Schedule for Ed	ch Procurement Act	ivity		Estimated Budget (P	hP)		10-1-10
ode (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Nolice of Award	Contract Signing	Source of Funds	Total	MOOE	со	
WOOD THE SECRET CONTRACTOR OF THE SECRET SEC	NAMES OF THE PROPERTY OF THE P	W. L. B	D. Ista Bidding		NOVEMBER	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						P10,620,000.00			Procurement of Infrastructure Project for the Upgrading of Filtration Basins AFM. Anthracite.
254.III.A/1 06 03 110 F	Water Supply Systems	Water Resources Division	Public Bidding		NOVEMBER	2018 - JANUARY 2019		1	1 10,020,000.00			Supply and Delivery of Two (2) Units 10kgs/hr Wall Mounted Chlorinator
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9		DECEMBER	2018 - JANUARY 2019			P980,000.00			Flowmeter Doser with Ejector. Supply and Delivery of One (1) Unit 4 kgs/hr Flowmeter Doser Chlorinator
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9		DECEMBER	2018 - JANUARY 2019			P300,000.00			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	2018 - JANUARY 2019			P150,000.00			Supply and Delivery of One (1) Piece 200mm Check Valve for 75Hp Verlik Turbine at Salocon Water Treatment Plant.
204.111.07 1 00 00 1 10 0					DECEMBED	2018 - JANUARY 2019			P500,000.00			Supply and Delivery of Two (2 Unit 5 Tonner Electric Hoist.
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9		DECEMBER	2018 - JANUART 2019						Supply and Delivery of Four (4) Unit 4" (100mm) Diameter Butterfly Valve fo
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9		DECEMBER	2018 - JANUARY 2019			P75,000.00			Bahit WTP. Supply and Delivery of One (1) Unit 6" (150mm) Diameter Butterfly Valve for
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9		DECEMBER	2018 - JANUARY 2019			P150,000.00			Bahit WTP.
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9		DECEMBER	2018 - JANUARY 2019			P450,000.00			Supply and Delivery of Three (3) Pieces 250mm Check Valve (Water Intak for 75hp Submersible Pump Salocon WTP.
					DECEMBER	2018 - JANUARY 2019			P300,000.00			Supply and Delivery of Lightning Arrester for Salocon WIP.
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9		DECEMBER	2016 - JANUART 2017						Supply and Deivery of One (1) Unit Spectrophotometer with Heavy Metal
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9		DECEMBER	2018 - JANUARY 2019		-	P900,000.00			Analyzer (Carry-over from 2018 Budget). Supply and Delivery of Service Connection Materials, Pipes and Fittings to
254.IV.C/1 06 03 110 J	Water Supply Systems	Construction and Maintenance Division	Public Bidding		NOVEMBER	2018 - JANUARY 2019		Corporate	P4,765,254.77			the Distribution Line Expansions on Unserved Areas. Supply and Delivery of Service Connection Materials, Pipes and Fittingd for
254.IV.C/1 06 03 110 J	Water Supply Systems	Construction and Maintenance Division	Public Bidding		NOVEMBER	2018 - JANUARY 2019		Budget for FY 2019	P1,700,000.00			Supply and Delivery of Service Connection Materials, ripes and milingate Cluster Installation for Service Connection.
		Planning and Design Divison	Public Bidding		NOVEMBER	2018 - 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					2018 - JANUARY 2019			P2,100,440.00			Supply and Delivery of Materials, Pipes and Fittings for Upgarding of MRW Pipelines at Brgy. Cagay, Roxas City
254.IV.C/1 06 03 110 J	Water Supply Systems	Planning and Design Divison	Public Bidding						P262,436.77			Supply and Delivery of Materials for Reactivation and Renovation Cabug Pumping Station (CPS) at Brgy. Cabugao, Roxas City.
254.IV.C/1 06 03 110 J	Water Supply Systems	Planning and Design Divison	Small Value Procurement, 53.9		DECEMBER	2018 - JANUARY 2019		1	F262,436.77			Supply and Delivery of 2,500 Units 1/2" Water Meter for New Service
254.IV.F./1 06 03 110 L	Water Supply Systems	Construction and Maintenance Division	Public Bidding		JANU	ARY - SEPTEMBER		-	P4,750,000.00	-		Connetion .
254.IV.F./1 06 03 110 L	Water Supply Systems	Construction and Maintenance Division	Public Bidding		JA	NUARY-JUNE			P6,650,000.00	-		Supply and Delivery of 3,500 Pieces 1/2" Water Meter for Change Meter.
254.IV.F./1 06 03 110 L	Water Supply Systems	Construction and Maintenance Division	Public Bidding		JAI	UARY-MARCH			P425,000.00			Supply and Delivery of 50 Units 1" Water Meter for New Service Connection and Change Meter.
		Construction and Maintenance Division	Small Value Procurement 53 9		IAL	NUARY-MARCH			P301,200.00			Supply and Delivery of 2" Flow Meters for New Service Connection and Change Meter.
254.IV.F./1 06 03 110 L	Water Supply Systems					WARY-MARCH			P324,000.00			Supply and Delivery of 4" Flow Meters for Fire Hydrants.
254.IV.H./1 06 03 110 N	Water Supply Systems	Construction and Maintenance Division							P300,000.00			Supply and Delivery of Additional Fire Hydrants.
254.IV.H./1 06 03 110 N	Water Supply Systems	Construction and Maintenance Division	Small Value Procurement, 53.9			2018 - JANUARY 2019			P73,116,169,41		-	
						OTAL AMOUNT FO	JK CAFEA		170,110,101,31			
14	CHEMICALS AND FILTERING N	NATERIALS										
									P3,600,000.00		-	Supply and Delivery of 50 Metric Tons Liquefied Gas Chlorine (LGC).
765-P3-A/5 02 03 130 P3 A	Chemicals and Filtering Materials	Water Resources Division	Public Bldding		NOVEMBE	2018 - JANUARY 2019			P2,025,000.00		-	Supply and Delivery of 1,350 Bags Aluminum Sulfate (AS). Supply and Delivery of Poly Aluminum Chloride (PAC) for Salocon Water
			V.						P8,800,000.00			Treatment Plant.

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Amended Annual Procurement Plan FY 2019 approved as per Board Resolution No. 031 dated March 26, 2019

Code (PAP)	Procurement				Schedule for Ea	ch Procurement Ac	livity		Estimated Budget (F	hP)		
	Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Blds	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	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)		DECEMBED	2018 - JANUARY 2019	MARKOV DO THE OWNER OF THE OWNER	Corporate				
5-A-P3/5 02 03 130 A P3	Chemicals and Filtering Materials	Water Resources Division	Shopping, 52.1 (b)					Budget for FY 2019	P178,273.00			ly and Delivery of Polymer.
4-2	OTHER SHOPM		[011050sing, 32.1 (b)		MARCH-J	UNE 2019			P325,000.00		Suppl	ly and Delivery of Calcium Hypochlorite 70%
45-fa.	OTHER SUPPLY EXPENSES		T	Т								
765-P4/5 02 03 990 P4	Other Supply Expenses	Water Resources Division	Shopping, 52.1 (b)		DECEMBER	2018 - JANUARY 2019			P350,000.00		Physi	ical, Chemical, Analysis for Laboratoy and Reagents.
4-5	BAHIT WTP CHEMICALS AND F	ILTERING MATERIALS										
765-P5-A/5 02 03 130 P5-A	Other Supply Expenses	Water Resources Division	Shopping, 52.1 (b)		DECEMBER :	2018 - JANUARY 2019			P203,400.00			ly and Delivery of Poly Aluminum Chloride (PAC) for Bahit Water ment Plant (WTP).
									P928,000.00			ly and Delivery of Liquefied Gas Chlorine at 68kgs/Cylinder for Bo r Treatment Plant (WTP).
-6	CABUGAO PUMPING STATION	(CPS) CHEMICALS AND FILTERING	MATERIALS									
765-P6-A/5 02 03 130I	Other Supply Expenses	Water Resources Division	Shopping, 52.1 (b)									
					DECEMBER 2	018 - JANUARY 2019		-	P39,000.00			
	EMPLOYEES' PENSION AND BEI	NEFITS										
749-J/5 01 04 990 J	Cultural/Sports Activities	Human Resource Division	Small Value Procurement, 53.9		JANU	ARY - MARCH			P150,000,00		Suppl	ly and Delivery of Uniform and T-Shirt for Sportfest activities.
	PROFESSIONAL FEES											y and believy of officern order of the following delivines.
	ISO Fees	Management Services Division	Small Value Procurement, 53.9		JANU	ARY - MARCH			P100,000.00		Procu	prement of 2019 ISO First (lst) Year Surveillance Audit.
793/5 02 11 030	Consultancey Services	Management Services Division	Small Value Procurement, 53.9		JANUA	RY - DECEMBER			P200,000.00			prement of Consultancy Services.
	OTHER OUTSIDE SERVICES EMPI	LOYED							. 200,000100		11000	nomen of consolidately solvices.
797/5 02 12 030 S	Security Services	General Services Division	Public Bidding		NOVEMBER 2	018 - JANUARY 2019		Corporate				
797-A/5 02 12 020 J		Oelididi Selvices Division	Small Value Procurement, 53.9			ARY - MARCH		Budget for FY 2019	P8,306,411.00			rement of Thirty-Five (35) Security Guards Services.
	OFFICE SUPPLIES		2001,000,000,000,000,000,000,000,000,000		JANO	AKT - MAKCH			P988,980.00		Procu	rement of Six (6) Utility Worker Janitorial Services .
755-A/5 02 03 010 A C		Administrative Services Department	Shapping 52 L III.								Suppl	y and Delivery of Various Regular Office Supplies for Office of the
755-C/5 02 03 010 C C		Commercial Department	Shopping, 52.1 (b)			RY-DECEMBER		-	P600,000.00			OD, HRD, PSPD, GSD, AD, and CMBD.
755-M/5 02 03 010 M C			Shopping, 52.1 (b)		JANUAR	Y - DECEMBER			P500,000.00		Suppl	y and Delivery of Various Office Supplies.
1/5 02 03 010 P1 & 755-		ingineering Department	Shopping, 52.1 (b)		JANUAR	Y - DECEMBER		_	P300,000.00		Suppl	y and Delivery of Various Office Supplies.
P4/5 02 03 010 P4 O	office Supplies y	Vater Resources Division	Shopping, 52.1 (b)		JANUA	RY-DECEMBER			P78,800.00		Suppl	y and Delivery of Various Office Supplies.
756-C/5 02 03 020 C A	ccountable Forms C	Customers Account Division	Negotiated Procurement, 53.5 - Agency to Agency		DECEMBER 20	018 - JANUARY 2019			P750,000.00			y and Delivery of Accountable Forms (Official Receipt).
75	RAINING EXPENSES								1.00,000.00		Гооррі	y disa samary of recognitions roms (official receipt).
1	/ -											

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Amended Annual Procurement Plan FY 2019 approved as per Board Resolution No. 031 dated March 26, 2019

	Procurement				Schedule for Ea	ch Procurement Ac	ivity		Estimated Budget (P	hP)		
Code (PAP)	Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Blds	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	Remarks (brief description of Program/Project)
753/5 02 02 010	Catering Services	Human Resource Division	Shopping, 52.1 (b)		JANU	ARY-DECEMBER			P400,000.00			Procurement of Catering Services for In-house Seminar/Training.
839	ADVERTISING AND PROMOTIC	DN .										
	Advertising and Promotion		Shopping, 52.1 (b)		DECEMBER	2018 - JANUARY 2019			P50,000.00			Procurement of Services for Printing of Annual Report.
780-A/5 02 99 010 A	Quarterly MRWD Newsletter	Management Services Division	Shopping, 52.1 (b)		JANU	ARY-DECEMBER			P150,000.00		_	Procurement of Services for Printing of Quarterly Newsletter.
	Advertising and Promotion		Shopping, 52.1 (b)		JUL	Y - SEPTEMBER			P900,000.00			Supply and Delivery of 30,000 Pieces of Calendar for the Year 2020.

740.0		ON SOURNASUE			
748-2	MAINTENANCE OF LABORATO	DRY EQUIPMENT		I	
833/5 02 13 050	Maintenance of Laboratory Equipment	Water Resources Division	Direct Contracting	JANUARY - DECEMBER	
			V		
840	FUEL, OIL AND LUBRICANTS				
761-A/5 02 03 090 A	Gas, Oil and Lubricants	General Services Division	Shopping, 52 (b)	DECEMBER 2018 - DECEMBER 2019	
761-P1/5 02 03 090 P1	Gas, Oil and Lubricants		Shopping, 52.1 (b)	JANUARY-DECEMBER	
761-P2/5 02 03 090 P2	Gas, Oil and Lubricants	-Water Resources Division	Shopping, 52.1 (b)	JANUARY - DECEMBER	
761-P5 /5 02 03 090 P5	Gas, Oil and Lubricants		Shopping, 52.1 (b)	JANUARY - DECEMBER	
761-P6/5 02 03 090 P6	Gas, Oil and Lubricants		Shopping, 52.1 (b)	JANUARY - DECEMBER	
761-M/5 02 03 090 M	Gas, Oil and Lubricants	Construction and Maintenance Division	Shopping, 52.1 (b)	JANUARY-DECEMBER	
761-C2/5 02 03 090 C2	Gas, Oil and Lubricants	Customer Account Division	Shopping, 52.1 (b)	JANUARY-DECEMBER	
843	MISCELLANEOUS ADMIN. ANI	D GENERAL EXPENSES			
884-A/5 02 10 030 A	Miscellaneous Expenses	Human Resource Division	Small Value Procurement, 53.9	JANUARY - DECEMBER	Corporate
884-A/5 02 10 030 A	Miscellaneous Expenses	General Services Division	Small Value Procurement, 53.9	OCTOBER - DECEMBER	Budget for FY 2019
884-C/5 02 10 030 C	Miscellaneous Expenses	Commercial Department	Shopping, 52.1 (b)	JANUARY - DECEMBER	20.1
884-P1/5 02 10 030 P1 & 884- P4/5 02 10 030 P4	Miscellaneous Expenses	Water Resources Division	Shopping, 52.1 (b)	JANUARY-DECEMBER	
884-M/5 02 10 030 M	Miscellaneous Expenses	Construction and Maintenance Division	Shopping, 52.1 (b)	JANUARY-DECEMBER	
850_	MAINTENANCE OF GENERAL	PLANT			
811/5 02 13 040	Maintenance of Office Building and Grounds	General Services Division	Shopping, 52.1 (b)	JANUARY - DECEMBER	
		General Services Division	Shopping, 52.1 (b)	JANUARY - DECEMBER	
		Human Resource Division	Small Value Procurement, 53.9	JANUARY - SEPTEMEBR	

Repair and Maintenance of Laboratory Apparatus & Equipment. P30,250.00 Supply and Delivery of Fuel, Oil and Lubricants P1,071,720.00 P33,440.00 Supply and Delivery of Gas, Oil and Lubricants (SV). P1,784,980.00 Supply and Delivery of Gas, Oil, Lubricants-Panitan WIP. Supply and Delivery of Fuel Diesel, Oil and Lubricants for Bahit WTP. P175,200.00 Supply and Delivery of Gas, Oil, Lubricants- Cabugao Pumping Station P243,000.00 Supply and Delivery of Gas, Diesel, Oil & Lubricants P3,161,688.00 P1,271,280.00 Supply and Delivery of Gas, Diesel, Oil & Lubricants. P500,000.00 Provision for Annual Planning Conference. Expenses for Inauguration/Anniversary Celebration. P350,000.00 P400,000,00 Meals/Snacks and Other Expenses Related to Seminar-GAD. P30,000.00 Miscellaneous Expenses. P200,000.00 Miscellaneous Expenses. P115,000.00 Miscellaneous Expenses. P150,000.00 Miscellaneous Expenses. Repair and Maintenance of Office Building and Grounds. P400,000.00 P200,000.00 Repair and Maintenance of Office Equipment (Photocopier, Typewriter). P40,000.00 Repair and Maintenance of Bundy Clock Spare Parts.

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Amended Annual Procurement Plan FY 2019 approved as per Board Resolution No. 031 dated March 26, 2019

	Dro our 1				Schedule for Ed	ch Procurement Ac	ivity		Estimated Budget (P	hP)	
Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO Remarks (brief description of Program/Project)
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)		JANU	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		JANU	ARY - DECEMBER			P200,000.00		Repair and Maintenance of General Plant (Refill of Fire Extinguiser).
854.I.C/5 02 13 030.I.C	Maintenance of Intakes	Water Resources Division	Small Value Procurement, 53.9		JANU	ARY - DECEMBER			P50,000.00		Maintenance of River (Tree Planting Activities). Repair and Maintenance of Water Treatment Plant (WTP) Structures &
	Maintenance of Structure and Improvement - BAHIT	Water Resources Division	Shopping, 52 (b)		JANU	ARY - DECEMBER			P1,160,286.00		Improvements, Cabugao Pumping Station & Quibog.
854.III.A5/5 02 13 030 III.A5 854.II.C/5 02 13 030 II.C	Maintenance of Pumping	Water Resources Division	Small Value Procurement, 53.9		DECEMBER	2018 - JANUARY 2019			P200,000.00 P2,040,226.00		Repair and Maintenance of Structures & Improvements (Bahil WTP). Repair and Maintenace of Pumping Equipment- Machinery Works/other Materials used for Pumping Equipment.
854.III.B/5 02 13 030. III.B	Maintenance of WIP Equipment		Shopping, 52.1 (b)			ARY - DECEMBER			P1,100,000.00		Repair and Maintenance of WTP Equipment.
			Small Value Procurement, 53.9		JANU	ARY - DECEMBER			P370,000.00		Repair and Maintenance of Two (2) Units 500KVA Transformer.
	Maintenance of Transmission and Districution Mains		Small Value Procurement, 53.9		JANU	ARY - DECEMBER		Corporate Budget for FY	P1,572,125.00		Repair and Maintenance of Old Transmission & Distribution Mains.
854.IV.C/5 02 13 030. IV.C	Maintenance of Water Service Connection		Public Bidding / Small Value Procurement, 53.9		JANU	ARY - DECEMBER		2019	P2,222,502.00		Repair and Maintenance of Water Service Connection (Leakage, Reopening, Change meter, and Disconnection).
854.IV.E/5 02 13 030. IV.E	Miantenance of Services	-	Public Bidding / Small Value Procurement, 53.9		JANU	ARY - DECEMBER			P3,472,260.00		Supply and Delivery of Service Connection Materials.
854.IV.H/5 02 13 030. IV.H	Maintenance of Fire Hydrants	Construction and Maintenance Division				NUARY-JUNE			P394,386.00		Repair and Maintenance of Fire Hydrants/Blow-Offs.
			T	OTAL AN	NOUNT FOR	PERATING I			P57,959,607.00	-	
							GRA	ND TOTAL >>>	P131,075,776.41		
PREPARED BY:	WWW/AHR BO WTO	eso No. 31 dated March 26, 2019 EVALUATED AND VALIDATED BY: ATTY, DANTE A. ARG	ANGELES TRPA		REVIEWED BY:	RUTH L. JAMORA	* 2		RECOMMENDING FOR A		
MARJORIE	rocurginent Officer Lacon E. A. DELA CRUZ AC Secretriat	Chairparson, Bids and Awa	rels Committele (BAC)		MA.ROS	nagar B Cash Mana Division ARIO MOSES D. Ai Division Manager B Accounting Division	BA, CPA		ENGR. GONZALO GLEN General Manager B By authority of the Board of D		LGADO s (BOD) through Resolution Nodated, 2018.

Amended Annual Procurement Plan FY 2019 approved as per Board Resolution No. 031 dated March 26, 2019

	T				Schedule for Ed	ch Procurement Ac	/		Estimated Budget	(PhP)	and the later and the set December (Project)
Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Blds	Notice of Award	Contract Signing	Source of Funds	Total	WOOE CO	Remarks (brief description of Program/Project)

FOR CAPITAL EXPENDITURES (CAPEX)

			SCHEDULE OF PRO	OCUREMENT		TOTAL ESTIMATED
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	BUDGET (in PHP)
		JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
Office of the Board of Directors (BOD)	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Office of the General Manager (OGM):						
Management Services Division (MSD)	P1,850,000.00	P30,000.00	P1,820,000.00	P0.00	P0.00	P1,850,000.00
Administrative Services Department:						
Human Resourse Division (HRD)	P150,000.00	P130,000.00	P20,000.00	P0.00	P0.00	P150,000.00
Property/Supply and Procurement Division (PSPD)	P40,000.00	P40,000.00	P0.00	P0.00	P0.00	P40,000.00
General Services Division (GSD)	P9,583,012.87	P7,914,922.80	P1,668,090.07	P0.00	P0.00	P9,583,012.87
Finance Services Department:						
Accounting Division (AD)	P515,000.00	P15,000.00	P500,000.00	P0.00	P0.00	P515,000.00
Cash Management and Budget Division (CMBD)	P110,000.00	P110,000.00	P0.00	P0.00	P0.00	P110,000.00
Commercial Services Department:						
Customer Services Division (CSD)	P170,000.00	P0.00	P170,000.00	P0.00	P0.00	P170,000.00
Customers Account Division (CAD)	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
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Amended Annual Procurement Plan FY 2019 approved as per Board Resolution No. 031 dated March 26, 2019

Procurement				le loi cuci	h Procurement Acti	VITY		Estimated Budget (PhP)
Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of Sub/Ope	of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE CO
Engineering Department:								HTS MATERIAL RECOGNISH OF THE STATE OF THE S	naharan manaharan men
Planning and Design Divisi		P10,607,701.77	P	607,701.77	P6,000,000.00	P0.00	P0.00	P10,607,701.77	,
Construction and Maintena	nce Division (CMD)	P21,440,454.77	PS	491,160.72	P10,365,960.71	P1,583,333.34	P0.00	P21,440,454.77	
Production Department:									
Water Resources Division		P28,650,000.00	P26.2	5,000.00	P2,425,000.00	P0.00	P0.00	P28,650,000.00	1
	TOTAL >>>>	P73,116,169.41		3,785.29	P22,969,050.78	P1,583,333,34	P0.00	P73,116,169.41	-
		THE RESIDENCE OF THE PROPERTY	1st Q	THE RESERVE AND DESCRIPTION OF THE PERSON NAMED IN	2nd Quarter	3rd Quarter	4th Quarter	THE RESERVE THE PROPERTY OF THE PARTY OF THE	and .
			JAN-	IAR	APR-JUN	JUL-SEP	OCT-DEC		
FOR OPERATING EXPENS	SES/MAINTENANCE AND OTH	IER OPERATING EXPEN	SES (MOOE)						
				S	SCHEDULE OF PR	OCUREMENT		TOTAL ESTIMATED	
			1st Qı JAN-	arter	2nd Quarter APR-JUN	3rd Quarter JUL-SEP	4th Quarter OCT-DEC	BUDGET (in PHP)	
Office of the Board of Directors	s (BOD)	P0.00			-	-	-	P0.00	
Office of the General Manager	(OGM):	P0.00			:=1	-	-	P0.00	
	ision (MSD)	P1,650,000.00	P2:	0,000.00	P166,666.66	P1,066,666.67	P166,666.67	P1,650,000.00	
Management Services Divi									
Administrative Services Depar		P600,000.00		0,000.00	P150,000.00	P150,000.00	P150,000.00	P600,000.00	
Administrative Services Depar Human Resourse Division	(HRD)	P1,900,000.00	P5	9,166.66	P449,166.67	P439,166.67	P412,500.00	P1,900,000.00	
Administrative Services Depar Human Resourse Division Property/Supply and Procu	(HRD) urement Division (PSPD)	P1,900,000.00 P260,000.00	P50	9,166.66 5,000.00	P449,166.67 P65,000.00	P439,166.67 P65,000.00	P412,500.00 P65,000.00	P1,900,000.00 P260,000.00	
Administrative Services Depar Human Resourse Division	(HRD) urement Division (PSPD)	P1,900,000.00	P50	9,166.66	P449,166.67	P439,166.67	P412,500.00	P1,900,000.00	
Administrative Services Depart Human Resourse Division Property/Supply and Procu General Services Division Finance Services Department:	(HRD) urement Division (PSPD) (GSD)	P1,900,000.00 P260,000.00 P12,337,111.00	P50	9,166.66 5,000.00 8,321.00	P449,166.67 P65,000.00 P752,930.00	P439,166.67 P65,000.00 P752,930.00	P412,500.00 P65,000.00 P782,930.00	P1,900,000.00 P260,000.00 P12,337,111.00	
Administrative Services Depart Human Resourse Division Property/Supply and Procu General Services Division Finance Services Department: Accounting Division (AD)	(HRD) urement Division (PSPD) (GSD)	P1,900,000.00 P260,000.00 P12,337,111.00	P50	9,166.66 5,000.00 8,321.00 P0.00	P449,166.67 P65,000.00 P752,930.00	P439,166.67 P65,000.00 P752,930.00	P412,500.00 P65,000.00 P782,930.00	P1,900,000.00 P260,000.00 P12,337,111.00 P0.00	
Administrative Services Depart Human Resourse Division Property/Supply and Procu General Services Division Finance Services Department:	(HRD) urement Division (PSPD) (GSD)	P1,900,000.00 P260,000.00 P12,337,111.00	P50	9,166.66 5,000.00 8,321.00	P449,166.67 P65,000.00 P752,930.00	P439,166.67 P65,000.00 P752,930.00	P412,500.00 P65,000.00 P782,930.00	P1,900,000.00 P260,000.00 P12,337,111.00	
Administrative Services Depart Human Resourse Division Property/Supply and Procu General Services Division Finance Services Department: Accounting Division (AD)	(HRD) urement Division (PSPD) (GSD) udget Division (CMBD)	P1,900,000.00 P260,000.00 P12,337,111.00	P5 P P10,0	9,166.66 5,000.00 8,321.00 P0.00	P449,166.67 P65,000.00 P752,930.00	P439,166.67 P65,000.00 P752,930.00	P412,500.00 P65,000.00 P782,930.00	P1,900,000.00 P260,000.00 P12,337,111.00 P0.00	
Administrative Services Depart Human Resourse Division Property/Supply and Procu General Services Division Finance Services Department: Accounting Division (AD) Cash Management and Bu	(HRD) urement Division (PSPD) (GSD) udget Division (CMBD) ent:	P1,900,000.00 P260,000.00 P12,337,111.00 P0.00 P0.00 P1,600,000.00 P0.00	P5 P P10,0	9,166.66 5,000.00 8,321.00 P0.00 P0.00	P449,166.67 P65,000.00 P752,930.00 P0.00 P0.00	P439,166.67 P65,000.00 P752,930.00 P0.00 P0.00	P412,500.00 P65,000.00 P782,930.00 P0.00	P1,900,000.00 P260,000.00 P12,337,111.00 P0.00 P0.00	
Administrative Services Depart Human Resourse Division Property/Supply and Procu General Services Division Finance Services Department: Accounting Division (AD) Cash Management and Bu	(HRD) urement Division (PSPD) (GSD) udget Division (CMBD) ent: un (CSD)	P1,900,000.00 P260,000.00 P12,337,111.00 P0.00 P1,600,000.00	P5 P10,0 P10,0	9,166.66 5,000.00 8,321.00 P0.00 P0.00	P449,166.67 P65,000.00 P752,930.00 P0.00 P400,000.00	P439,166.67 P65,000.00 P752,930.00 P0.00 P400,000.00	P412,500.00 P65,000.00 P782,930.00 P0.00 P0.00 P400,000.00	P1,900,000.00 P260,000.00 P12,337,111.00 P0.00 P1,600,000.00	
Administrative Services Depart Human Resourse Division Property/Supply and Procu General Services Division Finance Services Department: Accounting Division (AD) Cash Management and Bu Commercial Services Department Customer Services Division	(HRD) urement Division (PSPD) (GSD) udget Division (CMBD) ent: un (CSD)	P1,900,000.00 P260,000.00 P12,337,111.00 P0.00 P0.00 P1,600,000.00 P0.00	P5 P10,0 P40 P5	9,166.66 5,000.00 8,321.00 P0.00 P0.00 P0.00	P449,166.67 P65,000.00 P752,930.00 P0.00 P0.00 P400,000.00 P0.00	P439,166.67 P65,000.00 P752,930.00 P0.00 P0.00 P400,000.00 P0.00	P412,500.00 P65,000.00 P782,930.00 P0.00 P0.00 P400,000.00 P0.00	P1,900,000.00 P260,000.00 P12,337,111.00 P0.00 P1,600,000.00 P0.00	
Administrative Services Depart Human Resourse Division Property/Supply and Procu General Services Division Finance Services Department: Accounting Division (AD) Cash Management and Bu Commercial Services Department Customer Services Division Customers Account Division	(HRD) urement Division (PSPD) (GSD) udget Division (CMBD) ent: in (CSD) on (CAD)	P1,900,000.00 P260,000.00 P12,337,111.00 P0.00 P0.00 P1,600,000.00 P0.00 P2,321,280.00	P5 P10,0 P40 P5	9,166.66 5,000.00 P0.00 P0.00 P0.00 P0.00 P0.00 0,320.00	P449,166.67 P65,000.00 P752,930.00 P0.00 P0.00 P400,000.00 P580,320.00	P439,166.67 P65,000.00 P752,930.00 P0.00 P0.00 P400,000.00 P580,320.00	P412,500.00 P65,000.00 P782,930.00 P0.00 P0.00 P400,000.00 P580,320.00	P1,900,000.00 P260,000.00 P12,337,111.00 P0.00 P1,600,000.00 P1,600,000.00 P2,321,280.00	
Administrative Services Depart Human Resourse Division Property/Supply and Proct General Services Division Finance Services Department: Accounting Division (AD) Cash Management and Bu Commercial Services Department Customer Services Division Customers Account Division	(HRD) urement Division (PSPD) (GSD) udget Division (CMBD) ent: in (CSD) on (CAD)	P1,900,000.00 P260,000.00 P12,337,111.00 P0.00 P0.00 P1,600,000.00 P0.00 P2,321,280.00 P300,000.00	P5 P10,0 P40 P5 P	9,166.66 5,000.00 8,321.00 P0.00 P0.00 P0.00 P0.00 0,320.00 5,000.00	P449,166.67 P65,000.00 P752,930.00 P0.00 P0.00 P400,000.00 P580,320.00 P75,000.00	P439,166.67 P65,000.00 P752,930.00 P0.00 P0.00 P400,000.00 P580,320.00 P75,000.00	P412,500.00 P65,000.00 P782,930.00 P0.00 P0.00 P400,000.00 P580,320.00 P75,000.00	P1,900,000.00 P260,000.00 P12,337,111.00 P0.00 P0.00 P1,600,000.00 P0.00 P2,321,280.00 P300,000.00	
Administrative Services Depart Human Resourse Division Property/Supply and Proct General Services Division Finance Services Department: Accounting Division (AD) Cash Management and Bu Commercial Services Departme Customer Services Divisio Customers Account Division Engineering Department: Planning and Design Divis	(HRD) urement Division (PSPD) (GSD) udget Division (CMBD) ent: in (CSD) on (CAD)	P1,900,000.00 P260,000.00 P12,337,111.00 P0.00 P1,600,000.00 P0.00 P2,321,280.00 P300,000.00 P120,000.00	P5 P10,0 P40 P5 P	9,166.66 5,000.00 8,321.00 P0.00 P0.00 P0.00 P0.00 P0.00 0,320.00 5,000.00 0,000.00	P449,166.67 P65,000.00 P752,930.00 P0.00 P0.00 P400,000.00 P580,320.00 P75,000.00 P30,000.00	P439,166.67 P65,000.00 P752,930.00 P0.00 P0.00 P400,000.00 P580,320.00 P75,000.00 P30,000.00	P412,500.00 P65,000.00 P782,930.00 P0.00 P0.00 P400,000.00 P580,320.00 P75,000.00 P30,000.00	P1,900,000.00 P260,000.00 P12,337,111.00 P0.00 P0.00 P1,600,000.00 P2,321,280.00 P300,000.00 P120,000.00	
Administrative Services Depart Human Resourse Division Property/Supply and Proct General Services Division Finance Services Department: Accounting Division (AD) Cash Management and Bu Commercial Services Departme Customer Services Divisio Customers Account Division Engineering Department: Planning and Design Division Construction and Maintens	(HRD) urement Division (PSPD) (GSD) udget Division (CMBD) ent: on (CSD) on (CAD) sion (PDD) ance Division (CMD)	P1,900,000.00 P260,000.00 P12,337,111.00 P0.00 P1,600,000.00 P0.00 P2,321,280.00 P300,000.00 P120,000.00	P5 P10,0 P4(P5) P P, P3,0	9,166.66 5,000.00 8,321.00 P0.00 P0.00 P0.00 P0.00 P0.00 0,320.00 5,000.00 0,000.00	P449,166.67 P65,000.00 P752,930.00 P0.00 P0.00 P400,000.00 P580,320.00 P75,000.00 P30,000.00	P439,166.67 P65,000.00 P752,930.00 P0.00 P0.00 P400,000.00 P580,320.00 P75,000.00 P30,000.00	P412,500.00 P65,000.00 P782,930.00 P0.00 P0.00 P400,000.00 P580,320.00 P75,000.00 P30,000.00	P1,900,000.00 P260,000.00 P12,337,111.00 P0.00 P0.00 P1,600,000.00 P2,321,280.00 P300,000.00 P120,000.00	

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Amended Annual Procurement Plan FY 2019 approved as per Board Resolution No. 031 dated March 26, 2019

				Schedule for Each Procurement Activity					Estimated Budget (PhP)		(0.1.4)
Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE CO	Remarks (brief description of Program/Project)
	THE REPORT OF THE PERSON OF TH	TOTAL >>>>	P57,959,607.00		P32,303,543.41	P8,463,092.08	P9,044,819.09	P8,148,152.42	P57,959,607.00		
		-			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
					JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC			

CAPEX P73,116,169.41 P57,959,607.00 OPERATING EXPENSES GRAND TOTAL >>>> P131,075,776.41

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