ode (PAP)	Procurement	PMO/End-User	Mode of Programment		actied tie for Ed	ch Procurement Acti	vity	Source of Funds	Estimated Budget	(Php)	THE SHARE SHARE	
	Program/Project	, mo, Liid- 036,	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total		Γ	Domarks (brief Joseph H
201/1 06 01 010	Land	General Services Division								MODE	co	Remarks (brief description of Program/Project)
		General Services Division	Small Value Procurement, 53.9	-	JAN	UARY-MARCH			P100,000,00			Lot Survey for MRWD Lot.
201/1 06 01 010	Land	General Services Division										
		General Services Division	Small Value Procurement, 53.9	-	JAN	UARY-MARCH			P350,000.00			Dinginan Let Subdivision Titling and Preliminary Approval and Clea
211 / 1 06 05 020	Buildings											carry-over from 2019 budget)
211 / 1 00 03 020	buildings	General Services Division	Small Value Procurement, 53.9		JANU	ARY-SEPTEMBER			P337,220.00			Supply and Delivery of Materials for the Construction of Concreting
211 / 1 06 05 020	Buildings								F 337 , 220.00			Designated Parking Area with Drainage (By Administration)
211710000020	Dolldings	General Services Division	Small Value Procurement, 53.9	-	JANI	JARY-MARCH			P343,750,00			Supply and Delivery of Materials for the Construction of General
211 / 1 06 05 020	Buildings	General Services Division							1 040,7 00.00			Division Office By Administration)
			(Trippsilg, 32.1 (D)	+	JANUA	ARY-SEPTEMBER			P200,000.00			Supply and Delivery of Materials for the Repair of Roofing at PSPC Office
							The second secon					Procurement of Infrastructure Project for the Condense
211 / 1 06 05 020	Buildings	General Services Division	Public Bidding									
			- Statement		JANL	JARY-MARCH			P0.00 \			budget) (Re-aligned to Account No. 106 03 1101 - Water Supply Sumping Equipment) BOD No. 33 (-P3,359,074.80)
221/1 06 05 020	Office Equipment	Management Services Division	Shopping, 52.1 (b)		145014	DV CEDTEL IDED						17 5,507, V.M.OU)
			No.		JANUA	ARY-SEPTEMBER			P10,000.00			Supply and Delivery of Two [2] Units Wireless Microphone
221/1 06 05 020	Office Equipment	Management Services Division	Shopping, 52.1 (b)		ALBAAL	RY-SEPTEMBER	and the same of th					The same of the sa
221/1 06 05 020	Office Equipment				VANUA	W 1-SELIEMBEK		-	P150,000.00			Supply and Delivery of Three (3) Sets Solar Power (Back-up for CCT
221/10003020	Office Equipment	Management Services Division	Shopping, 52.1 (b)	-	JANUA	RY-SEPTEMBER			P80,000.00			Supply and Delivery of One (1) Unit Smart TV 64" with Audio System
221/1 06 05 020	Office Equipment	Human Resource Division	Shanning 50 3 4 3					-	P80,000.00			Training Center use
		Property/Supply and Procurement	Shopping, 52.1 (b)	-	JANUA	RY-SEPTEMBER			P48,000.00		9	SUPPLY and Delivery of One (1) Unit Up to
221/1 06 05 020	Office Equipment	Division	Small Value Procurement, 53.9		IANIIA	RY-SEPTEMBER						Supply and Delivery of One (1) Unit HD Projector with Screen for H
					JANUA	KT-SEPTEMBER		-	P200,000.00		S	Supply and Delivery of One [1] Unit Photocopier (BAC)
222/1 06 07 010	Furniture and Fixtures	Property/Supply and Procurement						Corporate Budget for FY			S	Supply and Delivery of Materials for Eabrication at Calain Line
And the second s	Tormore and patoles	Division	Small Value Procurement, 53.9	-	JANUA	RY-SEPTEMBER		2020	P200,000.00		MANUEL STREET	and roots; rack/storage shelves (Wood)/Steel Shelving Storage B
200/10/20/20		Property/Supply and Procurement									V	Warehouse)
222/1 06 07 010	Furniture and Fixtures	Division	Small Value Procurement, 53.9		JANUA	RY-SEPTEMBER					S	upply and Delivery of Two (2) Sets Office Table (Wood) with drawe
222/1 06 07 010	Furniture and Fixtures	Property/Supply and Procurement Division							P15,000.00		31	ide table for Properly/Supply Office (Ma. Yngcong and M. Bueno)
mmay 1 00 07 010	Tormore and rixtores		Small Value Procurement, 53.9	-	JANUAR	RY-SEPTEMBER			P4,000.00		S	upply and Delivery of Two (2) Units Stand Fan for Property/Supply
222/1 06 07 010	Furniture and Fixtures	Properly/Supply and Procurement Division	Small Value Procurement, 53.9						1 1,000.00		7	4 CHETIOUSE
			Value Procurement, 55.9		JANUAF	RY-SEPTEMBER			P14,000.00		N 2	upply and Delivery of Two (2) Units Steel Cabinet for Property/Sup (arehouse (1 & 2)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Small Value Procurement, 53,9		IANIIAE	RY-SEPTEMBER	-				100.70	upply and Delivery of Two (2) Units Office Table (for DM Villasis & Ro
222/1 06 07 010					JANOAR	T-SEPTEMBER			P15,000.00		Be	ges) The Delivery of two (2) Units Office Table (for DM Villasis & Ro
2221 1 VO U/ U1U	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)	-	JANUAR	Y-SEPTEMBER		To the state of th	P15,000.00		Sı	upply and Delivery of Two (2) Units Office Chair (for DM VIllasis & R
222/1 06 07 010	Furniture and Fixtures	General Services Division	Small Value Procurement, 53,9						F 13,000.00	-	Bo	aes)
			Talou i roculement, 55.9		JANUAR	Y-SEPTEMBER			P30,000.00		Su	upply and Delivery of Two (2) Units Working Table (3'x8') (for WRD)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		JANHAR	Y-SEPTEMBER					Su	upply and Delivery of Two (2) Units Office Chairs (Marvie Luz Herrero
222/1 04 07 010	E. and the second of the					ILITIVER		-	P10,000.00		M	ichael Aguilos)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bidding		OCTOBER 20	019-MARCH 2020			P140 000 00		Su	upply, Delivery, and Installation of Two (2) Sets 3 Tons Aircondition
222/1 06 07 010	Furniture and Fixtures	Connection				_		-	P160,000.00		111	Chilling Optifier)
	in armore drid tixtores	General Services Division	Public Blading		OCTOBER 20	019-MARCH 2020			P80,000.00		SU	pply, Delivery, and Installation of One (1) Set 3 Tons Airconditioning
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bidding		0.07				1 00,000.00		100	Offici Roomij
		11001	- sone blowing	1	OCTOBER 20	019-MARCH 2020			P55,000.00		Air	pply, Delivery, and Installation of One (1) Set 2.0hp Split Type conditioning Unit (Laboratory Room)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bidding		OCTORER 20	119-MARCH 2020	Manufactura				Su	pply, Delivery, and Installation of One (1) Set 3 Tons Airconditioning
222/1 06 07 010	F		\		\			-	P80,000.00		(C	MD Room)
44411000/010	Furniture and Fixtures	General Services Division	Public Bidding		OCTOBER 20							pply and Delivery of One [1] Set 2.5hp Window Type Airconditionin

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code (PAP)	Procurement	PASO/End Hoos	-		Schedule for Ea	ch Procurement Acti	vity	Source of Funds	Estimated Budget (Phl	2)		
	Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total		со	Remarks (brief description of Program/Project)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bidding		OCTOBER	2019-MARCH 2020	-		P65,000.00			Supply, Delivery , and Installation of One (1) Set 2.5hp SplitType Alroanditioning Unit (Customer Service Area)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bidding		OCTOBER	2019-MARCH 2020			P55,000.00			Supply, Delivery, and Installation of of One (1) Set 2hp SplitType Airconditioning Unit (DME. Francisco-HR Division Manager Room)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bidding		OCTOBER	2019-MARCH 2020			P45,000.00	************		Supply and Delivery of One (1) Set 2.0hp WindowType Airconditioning Uni (Treated Area)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bidding		OCTOBER	2019-MARCH 2020		P45,000.00			Supply and Delivery of One (1) Set 2.0hp WindowType Airconditioning Uni (DM Villasis Production)	
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bidding	OCTOBER 2019-MARCH 2020					P45,000.00		3	Supply and Delivery of One (1) Set 2.0hp WindowType Airconditioning Uni [DM Arluz Customer Service Division]
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)	JANUARY-SEPTEMBER					P2,000.00			Supply and Delivery of One (1) Unit Wall Fan with Remote (Guard House)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)	JANUARY-SEPTEMBER					P2,000.00		3	Supply and Delivery of One (1) Unit Wall Fan with Remote (Baggage Counter)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		JANUA	ARY-SEPTEMBER			P4,000.00		S	Supply and Delivery of Two (2) Units Wall Fan with Remote (Training Cente
222/1 06 07 010	Furniture and Fixtures	General Services Division	Small Value Procurement, 53.9		JANUA	RY-SEPTEMBER			P50,000.00		S	Supply and Delivery of Elegant Window Curtain (Training Center at Paslar WTP)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		JANUA	RY-SEPTEMBER			P5,000.00		S	Supply and Delivery of One (1) Unit White Board (1.5x2m) (Training Center Paslang WTP)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		JANUA	RY-SEPTEMBER			P6,000.00			Supply and Delivery of One (1) Unit Executive Chair (DM Delotavo Custon Account)
222/1 06 07 010	Fumiture and Fixtures	General Services Division	Shopping, 52.1 (b)	JANUARY-SEPTEMBER B					P6,000.00		S	Supply and Delivery of One (1) Unit Executive Chair (DM Villasis Productio
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)	JANUARY-SEPTEMBER				2020	P30,000.00		S	Supply and Delivery of Five (5) Units Office Chairs (Planning and Design Division)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		JANUA	RY-SEPTEMBER			P24,000.00		s	Supply and Delivery of Four (4) Units Office Chairs (Water Resource Division
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		JANUA	RY-SEPTEMBER			P12,000.00		S	Supply and Delivery of Two (2) Units Office Chairs (Accounting)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		JANUA	RY-SEPTEMBER			P12,000.00		S	Supply and Delivery of Two (2) Units Office Chairs (Property/Supply & Procurement Division)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		JANUA	RY-SEPTEMBER			P4,000.00		Si	Supply and Delivery of One (1) Unit High Chair for Cashier's use
222/1 06 07 010	Furniture and Fixtures	General Services Division	Small Value Procurement, 53.9		JANUA	RY-SEPTEMBER			P7,500.00		Si	Supply and Delivery of Materials for the Fabrication of One (1) Unit Office Table (Jocelyn Catalan - Customer Service Division)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Small Value Procurement, 53.9		JANUA	RY-SEPTEMBER			P7,500.00			Supply and Delivery of Materials for the Fabrication of One (1) Unit Office (able (Archive Room)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Small Value Procurement, 53.9		JANUA	RY-SEPTEMBER			P15,000.00		SU	supply and Delivery of Materials for the Fabrication of Two (2) Units Table Construction and Maintenance Division)
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Public Bidding		OCTOBER 2	2019-MARCH 2020			P720.000.00		St	cupply and Delivery of Eighteen (18) Units Desktop Compuler for Clerical jack
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Public Bidding	OCTOBER 2019-MARCH 2020 OCTOBER 2019-MARCH 2020				P40,000.00		Sı	supply and Delivery of One [1] Unit Laptop Computer for Clerical Jobs	
	information and Communication Fechnology Equipment	Management Services Division	Jublic Bidding	OCTOBER 2019-MARCH 2020					P30,000.00			
	nformation and Communication Technology Equipment	Management Services Division	Public Bidding	OCTOBER 2019-MARCH 2020				P90,000.00			upply and Delivery of Two (2) Units Dot Matrix Printer	
	nformation and Communication echnology Equipment	Management Services Division	Public Bidding		OCTOBER 2	019-MARCH 2020			P50,000.00			upply and Delivery of Two (2) Units Dot Matrix Printer (Wide Cartridge) upply and Delivery of One (1) Unit Large Printer for Desktop Publishing

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Code (PAP)	Procurement	PMO/End-User			actied tile for Edi	ch Procurement Act	ivity	Source of Funds			
. ,	Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of	Sub/Open of Bids	Notice of Award		source or Funds	Estimated Budget (I	hP)	
	Information and Communication			IAEB	Joby Open of algs	Notice of Award	Contract Signing		Total	MOOE	CO Remarks (brief description of Program/Project)
223/1 06 05 030	Technology Equipment	Management Services Division	Shopping, 52.1 (b)		JANUA	RY-SEPTEMBER			P450,000.00		Supply and D. H.
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Shopping, 52.1 (b)		JANUA	RY-SEPTEMBER					Supply and Delivery of One [1] Set UPS Backup Server
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Public Bidding						P45,000.00		Supply and Delivery of Three (3) Years Cloud Service Subscription o
			- sone brading		OCTOBER 2	2019-MARCH 2020			P15,000.00		Supply and Delivery of One (1) Unit Printer with WiFi and Scanner-Lo [CM8D]
241/1 06 06 010	Motor Vehicles	General Services Division	Shopping, 52.1 (b)		JANU	ARY-MARCH			P0.00 \		Supply and Delivery of Five (5) Units Motorcycle Commercial Divisi GSD) (Re-aligned to Account No. 1 06 03 1101 -Water Supply System
241/1 06 06 010	Motor Vehicles	General Services Division	Small Value Procurement, 53.9		JANU	ARY-MARCH			P0.00		Supply and Delivery of Two (2) Units Motorcycle for Customer Accordance Reader and Customer Service Division. (carry-over from 2019 (Re-aligned to Account No. 1.06.03.130).
241/1 06 06 010	Motor Vehicles	General Services Division	Small Value Procurement, 53.9		JANU	ARY-MARCH			P0.00		Supply and Delivery of Three (3) Units Motorcyle for Construction at Maintenance Division. (carry-over from 2019 budge) (Re-aligned to Account No. 1 06 03 110J - Water Supply Systems, Pupping 1
241/10606010	Motor Vehicles	General Services Division	Public Bidding		JANUA	ARY-MARCH			P0.00		Supply and Delivery of Two (2) Units Utility Van (Construction and Maintenance Division and Planning & Design Division) (carry-over frobudget) (Re-aligned to Account No. 106.03.1101) Webs.
241/1 06 06 010	Motor Vehicles	General Services Division	Shopping, 52.1 (b)		JANUA	RY-MARCH		Corporate	P0.00		Pumping Equipment) BOD No. 33 (-P2,000,000.00) Supply and Delivery of Three (3) Units Motorcycle (Construction and Maintenance Division) (Re-aligned to Account No. 1 06 03 1101 -Wat Supply Systems-Pumping Equipment) BOD No. 33 (-P300,00.00)
241/10606010		General Services Division	Small Value Procurement, 53.9		JULY-S	SEPTEMBER		Budget for FY 2020	P0.00		Supply and Delivery of Three (3) Units Side car (Construction and Maintenance Division) (Re-aligned to Account No. 1 06 03 1101 - Walk Supply Systems-Pumping Equipment) BQD No. 33 (-P90.000.00)
250.A/1 06 98 990 A		Management Services Division	Small Value Procurement, 53.9		JANUAR	Y-SEPTEMBER			P30,000.00		Supply and Delivery of Tools: Network Tester, Electrical Tester, Battery Telephone/Trunkline Tester
250.A/1 06 98 990 A	Garage Equipment [Property/Supply and Procurement Division	Small Value Procurement, 53.9		JANUAR'	Y-SEPTEMBER			P20.000.00		Supply and Delivery of Two (2) Links Hand Ballet Trush 1994
250.A/1 06 98 990 A		General Services Division	Small Value Procurement, 53.9		JANUAR	/-SEPTEMBER			P20,000.00		warenouse
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Water Resources Division	Small Value Procurement, 53.9			-SEPTEMBER			P6,000.00		Supply and Delivery of One (1) Unit 10 Ft.Foldable Aluminum Ladder
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Construction and Maintenance Division	Small Value Procurement, 53.9						P15,000.00		Supply and Delivery of Fiber Ladder in Various Sizes
1 06 98 990-01		Vater Resources Division	Small Value Procurement, 53.9			-SEPTEMBER			P150,000.00		Supply and Delivery of Personal Protective Equipment for CMD use
1 06 98 990-01		Vater Resources Division	Small Value Procurement, 53.9			-SEPTEMBER			P80,000.00		Supply and Delivery of One (1) Unit Thermo Scientific Value Combinati Lab. Refrigerator/Freezer
1 06 98 990-01		Vater Resources Division		_	JANUARY	-SEPTEMBER			P79,200.00		Supply and Delivery of One [1] Unit Turbidimeter
1 06 98 990-01			Small Value Procurement, 53.9		JANUARY	-SEPTEMBER			P150,000.00		Supply and Delivery of One [1] Unit Mettler Balance
1 06 98 990-01			Small Value Procurement, 53,9		VANUARY-	SEPTEMBER		-	P150,000.00		Supply and Delivery of One (1) Unit Jar Tester
1 00 70 770-01	Laboratorty Equipment W	later Resources Division	Small Value Procurement, 53.9		JANUARY-	SEPTEMBER / .			P70,000.00		Supply and Delivery of One (1) Unit Ph Meter

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ode (PAP)	Procurement	PMO/End-User	Mode of Program 1	-	Schedule for Ea	ch Procurement Acti	rity	Source of Funds	Estimated Budget (Phi	P)		
	Program/Project	1 MO/FIIG-036I	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MODE	со	Remarks (brief description of Program/Project)
250.B/1 06 98 990 B	Other PPE-General Plant	Management Services Division	Small Value Procurement, 53,9		[44.00	ADV CEDTE ADED						
			Strail value Procurement, 55.9		JANUA	ARY-SEPTEMBER			P150,000.00			Supply and Delivery of One (1) Unit Lightning Arrester for Server Room
250.B/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9		JANUA	ARY-SEPTEMBER			P30,000.00		(F	Supply and Delivery of Five (5) Units Hot and Cold Water Dispenser (Property/Supply Warehouse and Office, CMD, Training Center, Colli Area, Board Room)
250.B/1 06 93 990 B	Other PPE-General Plant	Property/Supply and Procurement Division	Small Value Procurement, 53.9	JANUARY-SEPTEMBER					P8,000.00			Supply and Delivery of One (1) Unit Weighing Scale, 120kg., Heavy D Property/Supply Warehouse
250.B/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9	JANUARY-SEPTEMBER				-	P12,000.00			Supply and Delivery of Three (3) Units Trash Bin (Main Building & Wate Treatment Plant)
250.B/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9	JANUARY-SEPTEMBER			P12,000.00			Supply and Delivery of One (1) Unit 30 Amp. Battery Charger (Gen.: Vain)		
250.B/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9	JANUARY-SEPTEMBER				P130,000.00			Supply and Delivery of THW Stranded Copper Wire 50mm² (300 mete Training Center WTP)	
250.B/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9		JANUARY-SEPTEMBER				P9,000.00			Supply and Delivery of One (1) Unit Breaker 3 Phase Breaker (150 or Training Center WTP)
50.B/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9		JANUA	RY-SEPTEMBER			P10,500.00		Si	iupply and Delivery of Thirty-Five (35) pcs. 2" Ø x.3m PVC Orange Electric
250.B/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53,9		JANUA	RY-SEPTEMBER			P200,000.00			supply and Delivery of One (1) Unit Dry Type Stepdown Transformer Volts-80 KVA (Training Center)
50.B/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9		JANUA	RY-SEPTEMBER		Corporate Budget for FY 2020	P200,000.00			upply and Delivery of One (1) Unit Distribution Transformer 75 KVA (Building)
250.B/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9		JANUA	RY-SEPTEMBER			P100,000.00			iupply and Delivery of Four (4) Units Industrial Segregation Bin (Wate reatment Plant Use) Size: 600 liters capacity
250.B/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9		JANUA	RY-SEPTEMBER			P50,000.00		St	supply and Delivery of One (1) Unit Fire Hose Nozzle
250.B/1 06 98 990 B	Other PPE-General Plant	Water Resources Division	Small Value Procurement, 53.9		JANUA	RY-SEPTEMBER			P400,000.00			supply and Delivery of One (1) Unit Lightning Protection Surge and Grounding System (MCG) Surge
50.B/1 06 98 990 B	Other PPE-General Plant	Water Resources Division	Small Value Procurement, 53.9		JANUA	RY-SEPTEMBER			P400,000.00		Si	upply and Delivery of One (1) Unit (ESE) Early Streamer Emission Lig
250.B/1 06 98 990 B	Other PPE-General Plant	Water Resources Division	Small Value Procurement, 53.9		JANUA	RY-SEPTEMBER			P400,000.00		Su	upply and Delivery of One (1) Unit Drilling Machine
	Construction and Heavy Equipment	Construction and Maintenance Division	Public Bidding		JANU	ARY-MARCH			PO.00		fo	upply and Delivery of Mini Backhoe (Excavator) with Loader and I or Expansion and Leak Repoir (Re-aligned to Account No. 1 06 03 1 Vater Supply Systems-Pumping Equipment) BOD No. 33 (-P2,500,001
1 06 05 080	Construction and Heavy Equipment	Construction and Maintenance Division	Public Bidding		OCTOBER 2	2019-MARCH 2020			P1,825,000.00		Su	upply and Delivery of One (1) Unit Air Compressor with Jack Hamm
4.II.C/1 06 03 110 E	Water Supply Systems	Water Resources Division	Small Value Procurement, 58.9				P120,000.00			upply and Delivery of One (1) Unit Electric Motor 25Hp for Rapid N		
4.II.C/1 06 03 110 E	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9		JANU	ARY-MARCH			P20,000.00		Su	upply and Delivery of Two (2) Units Electric Motor 1 Hp for Floccula
54.JI.C/1 06 03 110 E	Water Supply Systems	Water Resources Division	small Value Produrement, 53.9		IAUNAL	RY-SEPTEMBER			P400,000.00			upply and Delivery of Eight (8) Units Stainless Steel, 2 Hp Submersible Sewage Pump)
LII.C/10603110E	Water Supply Systems	Water Resources Division	imall Value Procurement, 53.9		() J	RY-SEPTEMBER .			P600,000.00			upply and Delivery of Three (3) Units Metering Pump for Bahit WTP

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rapinalaria devicari mengeleki mengeleki keladi dalah kemunilan yakeli amasa gangili keladi dan mengeleki	Procurement				Schedule for Eac	ch Procurement Act	ivity	Source of Funds	Estimated Budget (Ph	P)	
Code (PAP)	Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Blds	Notice of Award	Contract Signing		Total	MOOF CO	Remarks (brief description of Program/Project)
254,II.C/I 06 03 110 E	Water Supply Systems	Water Respurces Division	Small Value Procurement, 53.9		JANUA	RY-SEPTEMBER		AND THE PROPERTY OF THE PROPER	P100,000.00		Supply and Delivery of One (1) Unit Utility Water Pump
254,JLC/1 06 03 110 E		Water Respurces Division	Small Value Procurement, 53.9			RY-SEPTEMBER		Transmission of the Control of the C	P150,000.00		Supply and Delivery of Three (3) Units 2Hp Submersible Pump (Stainless) far Recycling Basin
254,II.C/1 06 03 110 E		Water Resources Division	Small Value Procurement, 53.9			RY-SEPTEMBER			P400,000.00		Supply and Delivery of One (1) Unit Mechanical Seal for Raw Water Submersible Pump
							and the second s		P4,900,000.00		Supply and Delivery of One (1) Unit 75Hp Submersible Pump with Repair Kit (Mechanical Seal and Bearings)
254,II.C/I 06 03 110 E		Water Resources Division Water Resources Division	Public Bidding Public Bidding			PRIL-JUNE	37-70-0		P2,750,000.00		Supply and Delivery of 300Hp Vertical Turbine Pump and with Discharge Head including Installation, Testing, and Commissioning (for Treated Water Pumping Station in Salocon WTP) Re-aligned from Account No. 1 06 04 010 (Buildings), 1 06 06 010 (Motor Vehicles), & 1 06 05 080 (Construction & Heavy Duty) BOD No. 33
254.II.C/1 06 03 110 E		Water Resources Division	Public Bidding			PRIL-JUNE			P1,400,000.00		Supply and Delivery of 75Hp Vertical Turbine Pump and with Discharge Head Including Installation, Testing, and Commissioning (for Treated Water Pumping Station in Salocon WIP) Re-aligned from Account No. 1 06 04 010 (Buildings), 1 06 06 010 (Motor Vehicles), & 1 06 05 080 (Construction & Heavy Duty) BOD No. 33
254.II.C/1 06 03 110 E	Water Supply Systems	Water Resources Division	Public Bidding		A	PRIL-JUNE			P4,950,000.00		Supply and Delivery of 75Hp Sewage Pump with Variable Speed Controller and Repair Kit including Installation, Testing, and Commissioning (for Raw Warder Intake in Salocon WTP) Re-aligned from Account No. 1 06 04 010 (Buildings), 1 06 06 010 (Motor Vehicles), & 1 06 05 080 (Construction & Heavy Duty) BOD No. 33
254,II.C/1 06 03 110 E	.Water Supply Systems	Water Resources Division	Public Bidding		A	PRIL-JUNE			P780,000.00		Supply and Delivery of 15Hp Sewage Submersible Sewage Pump with Variable Speed Controller and Repair Kit including Installation, Testing, and Commissioning (for Raw Water Intake in Salocon WTP) Re-aligned from Account No. 106 04 010 (Bulldings), 106 06 010 (Motor Vehicles), & 106 05 080 (Construction & Heavy Duty) BOD No. 33
254,III.A/1 06 03 110 F	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9		JANU	IARY-MARCH			P500,000.00		Supply and Delivery of Materials for Water Proofing (WTP Buildings)
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9		JANU	IARY-MARCH			P320,000.00		Supply and Delivery of Eight (8) Units Butterfly Valve 10" Diameter
254.III.B/1 06 03 110 G		Water Resources Division	Small Value Procurement, 53.9		A	PRIL-JUNE			P60,000.00		Supply and Delivery of Two (2) Units Chlorinator (0-150% of Stroke)
254.III.B/1 06 03 110 G	от применя по при на при н При на при на пр	Water Resources Division	Small Value Procurement, 53.9			PRIL-JUNE			P200,000.00		Supply and Delivery of Various Sizes of Stainless Steel Shafting
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9		A	PRIL-JUNE			P120,000.00		Supply and Delivery of Four (4) Units Bronze Spider Guide
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9		AU/AL	RY-SEPTEMBER			P200,000.00		Supply and Delivery of Two (2) Units 5kgs/hr Chlorinator with Ejector for Bahlt WTP
								Corporate Budget for FY	P450,000.00		Supply and Delivery of Two (2) Units MOV Controls for Main Board and Limit Switch Board and its Enclosure
254.III.B/1 06 03 110 G 254.III.B/1 06 03 110 G		Water Resources Division Water Resources Division	Small Value Procurement, 53.9 Small Value Procurement, 53.9			IARY-MARCH		2020	P450,000.00		Supply and Delivery of One (1) Unit Air Breaker
254.III.B/1 06 03 110 G		Water Resources Division	Small Value Procurement, 53.9			PRIL-JUNE			P120,000.00		Supply and Delivery of One (1) Unit Air Compressor (300 psi) for Bahit WTP use
254.III.B/1 06 03 110 G		Water Resources Division	Public Bidding			JARY-MARCH			P1,850,000.00		Supply and Delivery of One (1) Assembly Main Circuit Breaker (ACB), One (1 Assembly Automatic Transfer Switch (ATS), and One Hundred Twnety (120) Meters 500mm2 THW Stranded Copper Wire Including Installation, Testing, and Commissioning
254IIV.C/1 06 D3 110 J		Planning and Design Division	Public Bidding	JANDARY-MARCH					P1,032,396.00		Supply and Delivery of Materials, Pipes, and Fittings for Upgrading of MRWD Pipelines for 2020 at Brgy. Cogon to Brgy. Punta Cogon, Roxas Cliv

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Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of		ch Procurement Acti	rity	Source of Funds	Estimated Budget (hP)	
	riogidii/riojeci		The state of the s	IAEB IAEB	Sub/Open of Blds	Notice of Award	Contract Signing		Total	MOOE	CO Remarks (brief description of Program/Project)
254#V.C/1 06 03 110 J		Planning and Design Division	Public Bidding		JAN	JARY-MARCH		WAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	P1,491,690.00		Supply and Delivery of Materials, Pipes, and Fittings for Upgrading of N Pipelines for 2020 at Brgy. Gabuan to Brgy. Mongpong, Roxas City
254JV.C/1 06 03 110 J	Water Supply Systems	Planning and Design Division	Shopping, 52.1 (b)		JANU	IARY-MARCH		-	P382,135.00		Supply and Delivery of Materials, Pipes, and Fittings for Upgrading of N Pipelines for 2020 - Pipeline Extension at Sitio Ilaya, Brgy. Lanot, Roxas C
254JV.C/1 06 03 110 J	Water Supply Systems	Planning and Design Division	Shopping, 52.1 (b)		JANI	ARY-MARCH			P63,145.00		Supply and Delivery of Materials, Pipes, and Fittings for Upgrading of N Pipelines for 2020 - Lateral Pipeline Connection at Brgy. Culasi, Roxas (
254JV.C/I 06 03 110 J	Water Supply Systems	Planning and Design Division	Shopping, 52.1 (b)		JANU	ARY-MARCH			P802,300.00		Supply and Delivery of Materials, Pipes, and Filtings for Upgrading of N Pipelines for 2020 at Brgy. Sibaguan, Roxas City (near Dumpsite Area)
254.IV.C/1 06 03 110 J	Water Supply Systems	Planning and Design Division	Shopping, 52.1 (b)		Al	PRIL-JUNE			P996,813.51	-	Supply and Delivery of Materials, Pipes, and Filtings for the Proposed Interconnection to Ivisan Newly Installed Pipeline (Re-aligned from Ac. No. 106 03 110 - Water Supply Systems-Transmission and Distribution Molnilines) BOD No. 32
254JV.C/1 06 03 110 J	Water Supply Systems	Construction and Maintenance Division	Shopping, 52.1 (b)		JANU	ARY-MARCH		AND TO THE REAL PROPERTY OF THE PROPERTY OF THE REAL PROPERTY OF THE REAL PROPERTY OF THE PRO	P134,750.00		Supply and Delivery of Materials, Pipes, and Fittings for Distribution Line Expansion on Unserved Areas - Sitio Nasagud, Brgy, Bolo, Roxas City
254#V.C/1 06 03 110 J	Water Supply Systems	Construction and Maintenance Division	Public Bidding		AF	RIL-JUNE		MINISTER AND	P1,020,040.00		Supply and Delivery of Materials, Pipes, and Fittings for Distribution Line Expansionon Unserved Areas - Stilo Ilaya, Brgy. Cabugao, Roxas City
254.JV.C/1 06 03 110 J	Water Supply Systems	Construction and Maintenance Division	Shopping, 52.1 (b)		JANU	ARY-MARCH	THE CASE AND ADDRESS OF THE CA		P113,195.00		Supply and Delivery of Materials, Pipes, and Fittings for Distribution Line Expansionon Unserved Areas - Villaruz Village HOA, Brgy, Gabuan, Rox
254JIV.C/1 06 D3 110 J	Water Supply Systems	Construction and Maintenance Division	Shopping, 52.1 (b)		AP	RIL-JUNE			P231,495.00		Supply and Delivery of Materials, Pipes, and Fittings for Distribution Line Expansionon Unserved Areas-along Datiles Street, Brgy, Tanque, Roxas
254.IV.C/I 06 03 110 J	Water Supply Systems	Construction and Maintenance Division	Public Bidding		AP	RIL-JUNE			P0.00		Supply and Delivery of Materials, Pipes, and Fittings for Distribution Line Expansionon Unserved Areas -Brgy, Balatucan, Panitan, Capiz (Re-aligito Account No. 1 06 03 1101 - Water Supply Systems-Transmission & Distribution Mainline & Pumping Equipment) BOD No. 32 & 33 P1,702,303,23)
54JV.C/I 06 03 110 J		Construction and Maintenance Division	Shopping, 52.1 (b)		JANUA	RY-MARCH			P538,019.24		Supply and Delivery of Materials, Pipes, and Fittings for Proposed Rehabilitation of Distribution Lines at Brgy. Libas Roxas City
54.IV.F./1 06 03 110 L	Water Supply Systems	Water Resource Division	Small Value Procurement, 53.9		JANUAR	Y-SEPTEMBER	PROTEIN COMMAND	NOVEMBER OF STREET	P200,000.00		Supply and Delivery of One (1) Unit 8" Flow Meter for Backwash
	Water Supply Systems	Water Resource Division	Small Value Procurement, 53.9		JANUAR	Y-SEPTEMBER			P150,000.00		Supply and Delivery of One [1] Unit 6" Flow Meter for Treated Water
4.IV.F./10603110L			Small Value Procurement, 53.9		JANUAR	Y-SEPTEMBER			P120,000.00		Supply and Delivery of One (1) Unit 4" Flow Meter for Raw Water
4.IV.F./10603110L		Construction and Maintenance Division			OCTOBER 20	19-MARCH 2020			P3,800,000.00		Supply and Delivery of Two Thousand (2,000) Pieces 1/2'10 Water Meter New Service Connection .
54.IV.F./1 06 03 110 L		Construction and Maintenance Division F Construction and Maintenance Division F				19-MARCH 2020		Management of the state of the	P9,500,000.00		Supply and Delivery of Five Thousand (5,000) Pieces 1/2' Water Meter Change Meter.
54.IV.F./1 06 03 110 L		Construction and Maintenance Division P				19-MARCH 2020			P425,000.00		Supply and Delivery of Fifty (50) Pieces 1"Ø Walter Meter for New Service Connection and Change Meter.
		PARTITION OF THE PROPERTY OF T	our ording			AL AMOUNT FOR	CAPEX	NAME OF THE PARTY	P251,000.00 P51,207,648.75		Supply and Delivery of Ten (10) Pieces 2''Ø Flow Meter for Change Meter and Fire Hydrant

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	Procurement				Schedule for Ear	ch Procurement Acti	ivity	Source of Funds	Estimated Budget (Ph	P)	Remarks (brief description of Program/Project)
Code (PAP)	Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO Remarks (brief description of Program/Project)
744	CHEMICALS AND FILTERING M	MATERIALS									
			Shopping, 52.1 (b)		JANUA	ARY - DECEMBER			P900,000.00		Supply and Delivery of 50 Cylinder Gas Chlorine 68kgs Cylinder
			olimphilis, ozni jej								
											Supply and Delivery of 59 Metric Tons Liquefied Gas Chlorine (LGC) for
								Camparata	P4,425,000.00		Salocon Water Treatment Plant
745-P3-A/5 02 03 130 P3 A	A Chemicals and Filtering Materials	Water Resources Division						Corporate Budget for FY			
765-75-743-02-00-100-1-0-7.	Chemicas and midnig Maisnas	Malei Kesoolbes Divisioti	D. 4-D- DI-I-D- 3		OCTORER	2019-MARCH 2020		2020	P2,592,000.00		Supply and Delivery of 5,760 kgs. Chlorine Dioxide @ 450/kg
			Public Bidding		OGIODEN 2	2019-NUNCTI 2020					
									P2,025,000.00		Supply and Delivery of 1,350 bags Aluminum Sulfate
									P12,233,000.00		Supply and Delivery of 9,410 bags Poly Aluminum Chloride
765-P3-A/5 02 03 130 P3 A	Chemicals and Filtering Materials	Water Resources Division									
			Shopping, 52.1 (b)		JANU/	ARY - DECEMBER			P212,000.00		Supply and Delivery of Polymer.
			(A) to behasist and the								
	CTUEN CUNDLY EVBENCES										
744-2	OTHER SUPPLY EXPENSES	T									
765-P4/5 02 03 990 P4	Other Supply Expenses	Water Resources Division	Shopping, 52.1 (b)		JANUA	ARY - DECEMBER			P1,063,000.00		Physical, Chemical, Analysis for Laboratoy and Reagents.
744-5	BAHIT WTP CHEMICALS AND F	FILTERING MATERIALS		-				_			
					TANEL	ARY - DECEMBER			P720,000.00		Supply and Delivery of Liquefied Gas Chlorine at 68kgs/Cylinder for Bahit Water Treatment Plant (WTP).
			Shopping, 52.1 (b)		JANUM	RY - DECEMBER			F720,000.00		Supply and Delivery of Poly Aluminum Chloride (PAC) for Bahit Water
									P260,000.00		Treatment Plant (WTP).
	Survey Survey Superior	Water Resources Division	Public Bidding		OCTORER	2019-MARCH 2020		and the second s			Supply and Delivery of Aluminum Sulfate for Bahit Water Treatment Plant
765-P5-A/5 02 03 130 P5-A	Other Supply expenses	Water Resources Division	rupic bading		051052	2017-110 (1011 2022			P150,000.00		(WTP).
								0	00.000		Supply and Delivery of Chlorine Dioxide for Bahit Water Treatment Plant
								Corporate Budget for FY	P112,500.00		(WIP).
			51-2-5-501 (6)		JANU/	ARY-SEPTEMBER		2020	P170,000.00		Supply and Delivery of Chemicals for Analysis for Bahit Water Treatment Plant (WTP).
			Shopping, 52.1 (b)						The state of the s		
744 6								and the same of th			
744-6				1			Supply and Delivery of Calcium Hypochlorite 70% for Cabugao Pumping				
765-P6-A/5 02 03 130 P6A	Other Supply Expenses	Water Resources Division	Shopping, 52.1 (b)		JANU/	ARY - DECEMBER			P80,000.00		Station (CPS).
			1000								
772	COMMUNICATION EXPENSES	<u>T</u>	1	+		A		- !			
											A DIMO
5 02 05 020	20 Telephone Expense	Human Resource Division	Shopping, 52.1 (b)		JANUA	ARY - DECEMBER			P312,000.00		Communication Expense for Managers and Officers of MRWD.
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Code (PAP)	Procurement	PMO/End-User	Mode of Procurement		Schedule for Eac	ch Procurement Act	ivity	Source of Fund	ls Estimated Budget (F	DL D3	
	Program/Project	//// Lita-vael	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total		Domada (L.)
828	REPRESENTATION & ENTERTAI	NMENT EXPENSES								MOOE	co Remarks (brief description of Program/Project)
79375 00 00000	Representation & Entertainment	Property/Supply and Procurement			-						
783/5 02 99030	LAPETISE .	Division	Shopping, 52.1 (b)		JANUAR	Y - DECEMBER			P250,000.00		Supply and Pall
824	EMPLOYEES' PENSION AND BI	ENEFITS									Supply and Delivery of MRWD Bottled Water with Stickers
749-J/5 01 04 990 J	Cultural/Sports Activities	Human Resource Division	Small Value Procurement, 53.9		JANIIA	ARY - MARCH		-			Supply and Delivery of Haffarm
749-E/5 01 04 990 E	Praise Awardees	Human Resource Division	Small Value Procurement, 53.9					The second secon	P259,500.00		Supply and Delivery of Uniform and T-Shirt for Sportfest activities & C Activities
325	PROFESSIONAL FEES		and the second s	-	JANUAR	RY-DECEMBER		and the state of t	P300,000.00		Supply and Delivery of Token, Memorabilia/Sauvenir for Loyalty Awa
	\$O Fees	Management Services Division	Small Value Pres								
793/50211030	Consultancy Services		Small Value Procurement, 53.9		JANUAR'	Y - DECEMBER			P200,000.00		Procurement of Consultancy Services ISO 9001:2015 Second (2nd) Y Surveillance Audit
		Management Services Division	Small Value Procurement, 53.9 Negotiated Procurement, 53.7		JANUAR	Y - DECEMBER			P200,000.00		Procurement of Consultancy Services
	Consultancy Services	Management Services Division	Highly Technical Consultant		API	RIL-JUNE			P300,000.00		Procurement of Consultancy Sonices and the Consultancy Sonices and the Consultance Son
	OTHER OUTSIDE SERVICES EMI	PLOYED									MRWD (Supplemental Budget BOD No. 12)
797/5 02 12 030 5	ecurity Services	General Services Division	Public Bidding		OCTOBER 20	119-MARCH 2020			P9,154,118,40		Procurement of Thirty-Seven (37) Security Guards Services. (Suppleme
797-A/5 02 12 020	anitorial Services		Public Bidding		JANUAR	Y-SEPTEMBER					Procurement of Six (6) Hilling Worker In The in 19
27 1	RAVELLING EXPENSE & PER D			- TOTAL			P1,095,395.04		Procurement of Six (6) Utility Worker Janitorial Services . (Supplement Budget BOD No. 11) (P988,980.00 + P106,415.04)		
751/5 02 01 010 T	ravel Expenses	Human Resource Division	Direct Retail Purchase 53.14		MANY	DECEMBER		Corporate Budget for FY			Travel Every
30	OFFICE SUPPLIES				MAT-L	VECEIVIBEK		2020	P1,000,000.00		Travel Expense to attend Seminar/Training (Airline Tickets) (Supplemental Budget BOD No. 18)
755-A/5 02 03 010 A	Office Supplies	Property/Supply and Procurement Division	Shopping, 52.1 (b)		14101	/ DEC					S
755-C/5 02 03 010 C	Office Supplies	Property/Supply and Procurement			JANUARY	-DECEMBER			P538,800.00		Supply and Delivery of Various Regular Office Supplies for Office of the GMBOD, HRD, PSPD, GSD, AD, and CMBD.
		Property/Supply and Procurement	Shopping, 52.1 (b)		JANUARY	-DECEMBER			P550,000.00		Supply and Delivery of Various Office Supplies. (Continuous Paper)
755-M/5 02 03 010 M C		Division	Shopping, 52.1 (b)		JANUARY	-DECEMBER			P200,000.00		
755-P/5 02 03 010 P		Property/Supply and Procurement Division	Shopping, \$2.1 (b)		.IANIIADV	-DECEMBER	The state of the s				Supply and Delivery of Various Office Supplies for PPD and CMD.
756-C/5 02 03 020 C		Property/Supply and Procurement Division	Negotiated Procurement, 53.5 - Agency to Agency		07 tl 1074()	DESERVIDER			P60,000.00		Supply and Delivery of Various Office Supplies.
33 7	RAINING EXPENSES	[Sandroll	7		OCTOBER 201	9-MARCH 2020			P800,000.00		Supply and Delivery of Accountable Forms (Official Receipt).
753/5 02 02 010 C											(Micial Receipt).
	urering services	Human Resource Division	Small Value Procurement, 53.9		JANUARY-	DECEMBER			P460,000.00		Procurement of Catering Sources (
39 A	DVERTISING AND PROMOTIO	DN	Т								Procurement of Catering Services for In-house Seminar/Training.
780-A/5 02 99 010 A	dvertising and Promotions	Management Services Division	Small Value Procurement, 53.9		JANUARY-	DECEMBER			0.55 0.05		
			Small Value Procurement, 53,9			SEPTEMBER	The second secon		P55,000.00		Procurement of Services for Printing of 2019 Annual Report.
18-2 M	AINTENANCE OF LABORATO	RY EQUIPMENT		\		- ILINOLA			P500,000.00		Supply and Delivery of Annual Calendar for the Year 2020.
M	aintenance of Laboratory			\		1					
833/5 02 13 050 Ec		Water Resources Division	Direct Contracting, 50 (c)		JANUARY -	DECEMBER			P50 000 00		
4	Adelas	W Juli	M Pa 1/11	+		No. 13	NW		P50,000.00		Repair and Maintenance of Laboratory Apparatus & Equipment.
0,	* XXXXXIII	y Swi	my juin							M	ndalla



Code (PAP)	Procurement	PMO/End-User	Mode of Procurement			ch Procurement Activ	vity	Source of Funds	Estimated Budget (Ph	IP)		
	Program/Project	, may sine vous	Wode of Frocurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	co	Remarks (brief description of Program/Project)
833/5 02 13 050	Maintenance of Laboratory 50 Equipment	Water Resources Division	60 1 (61									
	Maintenance of Laboratory	HUISI NESPONOS DINIMII	Shopping, 52.1 (b)		JANUAF	ARY - DECEMBER		-	P50,000.00			Repair and Maintenance of Laboratory Apparatus & Equipment.
833-P5/502 13 050 P5	3 Equipment	Water Resources Division	Direct Contracting, 50 (c)		JANUA	ARY - DECEMBER			P25,000.00			
833-P5/502 13 050 P5	Maintenance of Laboratory P5 Equipment	Water Resources Division	Shopping, 52.1 (b)		IANII/	ARY - DECEMBER	,					Repair and Maintennace of Bahit WTP Equipment & Laboratory Equipm
10	FUEL, OIL AND LUBRICANTS				JFH TO / W	Y - UECEMBER		+	P25,000.00			Repair and Maintennace of Bahit WTP Equipment & Laboratory Equipment
761-A/5 02 03 090 ^a	A Gas, Oil and Lubricants	General Services Division	22.12.132.12.22.11					-				
761-P1/5 02 03 090 P1 &	8.	Getteral set area Division	Direct Retail Purchase 53,14		JANUARY-DECEMBER		-	P1,300,000.00			Supply and Delivery of Fuel, Oil and Lubricants	
	P2 Gas, Oil and Lubricants	- Water Resources Division	Direct Retail Purchase 53,14		JANUA	ARY-DECEMBER		-	P1,981,054.00			Supply and Delivery of Gas, Oil and Lubricants (SV).
761-P5 /5 02 03 090 P5	25 Gas, Oil and Lubricants		Direct Retail Purchase 53.14		JAUUAL	RY - DECEMBER			P192,720.00			The second secon
761-M/5 02 03 090 M	M Gas, Oil and Lubricants	Construction and Maintenance Division	Direct Retail Purchase 53.14	The state of the s	JANU#	ARY-DECEMBER						Supply and Delivery of Fuel Diesel, Oil and Lubricants for Bahit WTP.
761-C2/5 02 03 090 C2	2 Gas, Oil and Lubricants	Customer Account Division	Direct Retail Purchase 53.14						P2,000,000.00			Supply and Delivery of Gas, Diesel, Oil & Lubricants
			DIGGI REIGHT OF CITAGE CO. 1-7	JANUARY-DECEMBER				1	P700,000.00			Supply and Delivery of Gas, Diesel, Oil & Lubricants.
Management of the second secon	MISCELLANEOUS ADMIN. AND	GENERAL EXPENSES		T				-				
884-A/5 02 10 030 A	Miscellaneous Expenses	Human Resource Division	Small Value Procurement, 53.9	-	JANUAF	RY - DECEMBER		Corporate Budget for FY	P500,000.00			Provision for Annual Planning Conference.
00774002.000	Extra Oridinary & Miscellaneous	Property /Supply & Procurement						2020	P500,000.00 P500,000.00			Expenses for Inauguration/Anniversary Celebration.
	Expenses	Division E	Negotiated Procurement, Emergency Case 53.2		AF	PRIL-JUNE			P500,000,00			Meals/Snacks and Other Expenses Related to Seminar-GAD. Procurement of Common-use Supplies, Equipment and Medicine Amid
	MAINTENANCE OF GENERAL PL	LANT				Prince the special and the spe			F300,000,00			Threat of COVID-19 (Supplemental Budget BOD No. 17)
811/5 02 13 040	Maintenance of Office Building and Grounds	General Services Division S	Shopping, 52.1 (b)	The state of the s	TATHAL	200.000		-			+	
	Maintenance of Office Equipment	Property /\$upply & Procurement Division (Administrative and Finance	Malebridi and bal		JAPIUMA	Y - DECEMBER		+	P400,000.00		R	Repair and Maintenance of Office Building and Grounds.
			Shopping, 52.1 (b)		JANUAR'	Y - DECEMBER			P170,000.00		F	Repair and Maintenance of Office Equipment
i	Maintenance of Office Equipment		Shopping, 52.1 (b)		JANUAF	RY-DECEMBER			P100,000.00			
821-M/ 5 02 13 050 M/	Maintenance of Office Equipment		Shopping, 52.1 (b)			Y - DECEMBER						Repair and Mainlenance of Office Equipment.
821-P1/5 02 13 050 P1 & 821-P4/5 02 13 050 P4 A	Maintenance of Office Equipment V				V/VIV/III.	- DECEMBER		-	P100,000.00		Re	Repair and Maintenance of Office Equipment
822-A/5 02 13 070A	Maintenance of Furnitures and	General Services Division	Shopping, 52.1 (b)		JANUARY	Y - DECEMBER		-	P30,000.00		R	Repair and Maintenance of Office Equipment.
	D	(Administrative and Finance Services Department) St	Shopping, 52.1 (b)		JANUAR'	Y - DECEMBER			P175,000.00		R	Repair and Maintenance of Furnitures and Fixtures (BAC Office Cabinet
822-C/5 02 13 070 C F		Commercial Department Sh	Shopping, 52.1 (b)		JANUAR	Y-DECEMBER					110	ables and Chairs).
	Fixtures	Construction & Maintenance Division	Shopping, 52.1 (b)	(-	P100,000.00		Re	Repair and Maintenance of Office Furniture and Fixtures.
822-P1/5 02 13 070 P1 F	Maintenance of Furniture and					Y-DECEMBER		-	P100,000.00		Re	epair and Maintenance of Furniture and Fixtures.
V461 1/V V/2 / V V V V V 1/1	ixiores	Water Resources Division Sh	Shopping, 52.1 (b)		JANUARY	Y-DECEMBER			P25,000.00		D.	epair and Maintenance of Furniture and Fixtures.

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de (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of		ch Procurement Acti	vity	Source of Funds	Estationed bodget (PhP)		
				IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	со	Remarks (brief description of Program/Project)
823-A/5 02 13 220 /	Maintenance of 1.7 Equipment and Software	Management Services Division (Administrative and Finance Services Department)										
	Maintenance of I.T Equipment and	popul mem)	Shopping, 52.1 (b)		JANUA	RY -DECEMBER			P240,000.00			Repair and Maintenance of IT Equipment.
823-C/5 02 13 220 0		Commercial Department	Shopping, 52.1 (b)		JANUA	RY-DECEMBER			P200,000.00		nine reservation can	Supply and Delivery of Various Hardwares for the Repair and Mainte of IT Equipment and Software.
823-P4/5 02 13 220 P1 8	Maintenance of I.T Equipment & Software	Water Resources Division	Shopping, 52.1 (b)		JANUA	Y - DECEMBER						Supply and Delivery of Various Hardwares for the Repair and Mainte
823-M/5 02 13 220 N	Maintenance of I.T Equipment and Software	Construction and Maintenance Division	Shanning 503 03						P30,000.00			or it equipment and software.
200 4 / 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Maintenance of Communication		3110pping, 32.1 (b)		JANUAR	Y - DECEMBER			P100,000.00		-	Supply and Delivery of Various Hardwares for the Repair and Maint of I.T Equipment and Software.
829-A/5 02 13 210 A	Maintenance of Communication	General Services Division	Shopping, 52.1 (b)		JANUAR	Y - DECEMBER		a de la companya de l	P20,000.00		Taranta de la constanta de la	Repair and Maintenance of Communication Equipment
9-P1/5 02 13 210 P1	Maintenance of Other Machine	Water Resources Division	Shopping, 52.1 (b)		JANUAR	Y - DECEMBER			P10,000.00		-	Repair and Maintenance of Communication Equipment .
	Maintenance of Other Machine		Direct Contracting, 50 (c)		JANUAR	Y - DECEMBER			P400,000.00		1	Repair and Maintenance of Other Machine-Operated Equipment.
	Maintenance of Other Machine	Water Resources Division	Shopping, 52.1 (b)		JANUAR	Y - DECEMBER			P100,000.00		1	Repair and Maintenance of Other Machine-Operated Equipment.
	Maintenance of Other Machine	Construction and Maintenance Division Construction and Maintenance Division				Y - DECEMBER			P75,000.00		- 1	Repair and Maintenance of Other Machine-Operated Equipment.
					JANUAR	- DECEMBER		-	P75,000.00		R	Repair and Maintenance of Other Machine-Operated Equipment.
		Commercial Department	Shopping, 52.1 (b)		JANUAR	Y-DECEMBER			P150,000.00		0	Supply and Delivery of Various Spare Parts for the Repair and Maint of Motor Vehicles.
41-A/5 02 13 060 A	Maintenance of Motor Vehicle	General Services Division	Direct Contracting, 50 (c)		JANUAR	Y-DECEMBER		Corporate Budget for FY 2020	P250,000.00		R	Repair and Maintenance of Service Vehicle (Toyota Van, Mitsubishi Yan, Mitsubishi Strada),
		General Services Division	Shopping, 52.1 (b)		JANUAR	/-DECEMBER		2020	P250,000.00		R	Repair and Maintenance of Service Vehicle (Toyota Van, Mitsubishi
I-P1/5 02 13 060 P1	Maintenance of Motor Vehicle	Nater Resources Division	Shopping, 52.1 (b)		JANUARY	- DECEMBER			P50,000.00			ran, wesobish strace).
11-M/5 02 13 060 M	Maintenance of Motor Vehicle	Construction and Maintenance Division	Direct Contracting, 50 (c)		JANUARY	- DECEMBER			P100,000.00		***************************************	lepair and Maintenance of Motor Vehicles.
1-M/5 02 13 060 M	Maintenance of Motor Vehicle	Construction and Maintenance Division	Shopping, 52.1 (b)		JANUARY	- DECEMBER			P200,000,00		and the same of	epair and Maintenance of Motor Vehicles.
50-A/5 02 13 990 A	Maintenance of Other Equipment	Construction and Maintenance Division	Direct Contracting, 50 ©		IANIIAD	-SEPTEMBER			and the same of th		Re	epair and Maintenance of Motor Vehicles.
		Construction and Maintenance Division			V/ G 40/AK	OLI ILIVIDER			P25,000.00		Re	epair and Maintenance of Other Tools and Equipment.
-					JANUARY	-SEPTEMBER			P25,000.00		Re	epair and Maintenance of Other Tools and Equipment.
50-B/5 02 13 990 B	Maintenance of General Plant	General Services Division	mall Value Procurement, 53.9		JANUARY	- DECEMBER			P200,000.00		Re	epair and Maintenance of General Plant (Fire Extinguisher)
A/5 02 13 030 III.A		S	mall Value Procurement, 53.9		JANUARY	- DECEMBER			P200,000.00		Re	epair and Maintenance of General Plant (Main Office Gen. Set)
	Maintenance of Structure and Improvement	dater Resources Division	mall Value Procurement, 53.9		JANUARY	DECEMBER			P500,000.00		Re	epair and Maintenance of Water Treatment Plant (WTP) Structures 8 provements, Cabugao Pumping Station & Quibog.
12 10 000 111.70									P300,000.00		entra Plane	1
54.II.C/5 02 13 030 II.C E	Maintenance of Pumping Equipment W	der Resources Division	mall Value Procurement, 53,9						F300,000.00		1	pair and Maintenance of Structures & Improvements (Bahit WTP),
	ATT THE RESIDENCE OF THE PARTY	13	/ / / / / / / / / / / / / / / / / / /	-	JANUARY -	DECEMBER			P400,000,00		Ker	pair and Maintenace of Pumping Equipment- Machinery Works/oth aterials used for Pumping Equipment.

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Code (PAP)	Procurement	PMO/End-User			Schedule for Eq	ch Procurement Acti	vity	Source of Funds	F. F		-	
	Program/Project	FMO/Eng-user	Mode of Procurement	Ads/Post of IAFB	Sub/Open of Bids	Notice of Award		Source of Funds	Estimated Budget (Pl Total	T		
854.III.B/5 02 13 030. III.B				IALB		NOTICE OF AWARD	Contract Signing		iola	MOOE	CC	Remarks (brief description of Program/Project)
854.III.B5/5 02 13 030.III.B5	Maintenance of WTP Equipment	Water Resources Division	Shopping, 52.1 (b)		JANUA	RY - DECEMBER			P500,000.00			Repair and Maintenance of WTP Equipment.
854.IV.C/5 02 13 030. IV.C	Maintenance of Transmission and Distribution Mains		Shopping, 52.1 (b)		JANUA	RY - DECEMBER	-		P50,000.00			Repair and Maintenance of WTP Equipment (Bahii WTP)
	Maintenance of Water Service Connection		Shopping, 52.1 (b) Shopping, 52.1 (b)		,	RY - DECEMBER			P1,221,454.00			Repair and Maintenance of Old Transmission & Distribution Mains. (c needed)
854.IV.E/5 02 13 030. IV.E	Maintenance of Services	Construction and Maintenance Division	Public Bidding			RY-DECEMBER			P2,121,067.70			Repair and Maintenance of Water Service Connection (Leakage, R opening, Change meter, and Disconnection). (as needed)
854.IV.F/5 02 13 030 IV.F	Maintenance of Water Meter		Direct Contracting, 50 (c)			2019-MARCH 2020 RY - DECEMBER			P2,867,420.00			Supply and Delivery of Service Connection Materials.
854.IV.H/5 02 13 030. IV.H	Maintenance of Fire Hydrants		Small Value Procurement, 53.9			RY-DECEMBER	The state of the s	-	P4,410,000.00 P300,000.00			Supply and Delivery of ARAD Water Meter Insert 1/2"Ø for Brass Water M
				TOTAL AM	OUNT FOR	PERATING E	XPENSES		P66,071,029.14			Repair and Maintenance of Fire Hydrants/Blow-Offs.
GEND:							GRAN	D TOTAL >>>	P117.278.677.89			
REPARED BY: SHALWIF OIC Divis Property/Supply & MARJORIE	Capital Expenditure (CAPEX) Maintenance and Other Operatin AHR B. VI/TO Sion Mayager Procurement Division A. DELA CRUZ AC Secretriat	BY: ATTY. DANTE A. ARC Chairperson, Blds and Awa	, , , , , , ,	Ri	Cash Mana MN MA.ROSAR	JAHLL JAMORA V. VISON Manager B gement & Budget Din MOSES D. ALBA vision Manager B counting Division		El ^o Ge	ECOMMENDING FOR APPROVINGE AND APPROVINGE AP	LGAD	00	OD) through Resolution No. <u>38</u> dated <u>June 5, 2020.</u>

						toto dated out	o, 2020 (4th Amend)	nent)	
Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Ea	ch Procurement Activity			,	
			- Troodicinent	Ads/Post of IAEB Sub/Open of Bids	Notice of Award Contract Sig	ning	Total	1	Remarks (brief description of Program/Project)
								MOOE CO	(brief description of Program/Project)

FOR CAPITAL EXPENDITURES (CAPEX)

Office of the Board of Directors (BOD) Office of the General Manager (OGM):	P0.00	1st Quarter JAN-MAR P0.00	SCHEDULE OF PR 2nd Quarter APR-JUN P0.00	3rd Quarter JUL-SEP	4th Quarter OCT-DEC P0.00	TOTAL ESTIMATED BUDGET (in PHP)
Management Services Division (MSD)	P1,860,000.00	P1,250,000.00	P305,000.00	P305,000.00	P0.00	P1,860,000.00
Administrative Services Department: Human Resourse Division (HRD) Property/Supply and Procurement Division (PSPD) General Services Division (GSD)	P48,000.00	P48,000.00	P0.00	P0.00	P0.00	P48,000.00
	P461,000.00	P153,666.65	P153,666.67	P153.666.68	P0.00	P461,000.00
	P3,027,470.00	P1,991,656.64	P517.906.67	P517,906.69	P0.00	P3,027,470.00
Finance Services Department: Accounting Division (AD) Cash Management and Budget Division (CMBD)	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Commercial Services Department: Customer Services Division (CSD) Customers Account Division (CAD) Engineering Department:	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Planning and Design Division (PDD) Construction and Maintenance Division (CMD)	P4,768,479.51	P3,771.666.00	P996,813.51	P0.00	P0.00	P4,768,479.51
	P17,988,499.24	P16,636,964.24	P1,301,535.00	P50,000.00	P0.00	P17,988,499,24
Production Department: Water Resources Division TOTAL >>>>	P23,054,200.00	P9,851,399.99	P11,791,400.00	P1,411,400.01	P0.00	P23,054,200.00
·VIAL	P51,207,648.75	P33,703,353.52 1st Quarter JAN-MAR	P15,066,321.85 2nd Quarter APR-JUN	P2,437,973.38 3rd Quarter JUL-SEP	P0.00 4th Quarter	P51,207,648.75

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Code (PAP) Procurement	PMO/End-User	Mada - I B		Schedule for Each Procurement Activity Source of Funds Estimated Budget (PhP)							
	Program/Project	i Mo) Lita-usei	Mode of Procurement	Ads/Post of	Sub/Open of Blds	Notice of Award	Contract Signing	-	Total		Remarks (brief description of Program/Project)
-				PACE			Corning Signing			WOOF CO	wormans (stier description of Flogram/ Floject)

FOR OPERATING EXPENSES/MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

Office of the Board of Pireston (BBB)		1st Quarter JAN-MAR	SCHEDULE OF PR 2nd Quarter APR-JUN	OCUREMENT 3rd Quarter JUL-SEP	4th Quarter	TOTAL ESTIMATED BUDGET (in PHP)
Office of the Board of Directors (BOD)	P0.00	-	-	*		P0.00
Office of the General Manager (OGM):	P0.00			-		P0.00
Management Services Division (MSD)	P1,807,000.00	P418,416.66	P718,416.67	P418,416.67	P251,750.00	P1,807,000.00
Administrative Services Department: Human Resourse Division (HRD) Property/Supply and Procurement Division (PSPD) General Services Division (GSD)	P3,519,500.00 P3,068,800.00 P13,044,513.44	P824,500.00 P1,242,200.00 P10,218,000.08	P815,000.00 P942,200.00 P1,063,881.68	P940,000.00 P442,200.00 P1,063,881.68	P940,000.00 P442,200.00 P898,750.00	P3,519,500.00 P3,068,800.00 P13,044,513.44
Finance Services Department: Accounting Division (AD) Cash Management and Budget Division (CMBD) Commercial Services Department:	P0.00 P0.00	P0.00 P0.00	P0.00 P0.00	P0.00 P0.00	P0.00 P0.00	P0.00 P0.00
Customer Services Division (CSD) Customers Account Division (CAD)	P275,000.00 P975,000.00	P68,750.00 P243,750.00	P68,750.00 P243,750.00	P68,750.00 P243,750.00	P68,750.00 P243,750.00	P275,000.00 P975,000.00
Engineering Department: Planning and Design Division (PDD) Construction and Maintenance Division (CMD)	P0.00 P13,719,941.70	P0.00 P5,584,717.09	P0.00 P2,717,297.10	P0.00 P2,717,297.10	P0.00 2,700,630.41	P0.00 P13,719,941.70
Production Department: Water Resources Division TOTAL >>>>	P29,661,274.00 P66,071,029.14	P23,890,943.50 P42,491,277.33	P1,923,443.50 P8,492,738.95	P1,923,443.50 P7,817,738.95	P1,923,443.50	29,661,274.00
	- Produced and State of State	1st Quarter	2nd Quarter	3rd Quarter	P7,269,273.91 4th Quarter	P66,071,029.14
		JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	

CAPEX P51,207,648.75
OPERATING EXPENSES P66,071,029.14
GRAND TOTAL>>>> P117,278,677.89

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