Code (PAP)	Procurement	2000 10 1 11	Is this an Early		Schedule for Ed	ich Procurement A	ctivity	Source of				
	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of Sub/Open of Bi		Contract Signing	Source of	Total	Budget (PhP)	со	Remarks (brief description of Program/Project)
201/1 06 01 010	Land	General Services Division	NO	NP-53.9 - Small Value Procurement	JAI	WARY-MARCH			P200,000.00		2000 000 00	
1 06 02 0 10	Land Improvements	Water Resources Division	NO			19 Will - 1			1 200,000.00		P200.000,00	The state of the s
1 06 02 010			NO	NP-53.9 - Small Value Procurement	JAI	IUARY-MARCH			P150,000.00		P150,000,00	Perimeter Fence (Barbed Wire) and Tiles of Chemical Building at Sa WTP
1 08 02 010	Land Improvements	General Services Division	NO	NP-53.9 - Small Value Procurement	JA	IUARY-MARCH			P200,000.00		P200.000.00	Perimeter Fance at Dingthan Lot (Barbed Wire)
211 / 1 06 04 020	Buildings	General Services Division	NO	Competitive Bidding	JAN	IUARY-MARCH			P3,359,074,80			Procurement of Infrastructure Designation 1
211 / 1 06 04 020	Buildings	General Services Division	NO	Shopping					F 3,339,07 4,80		P3,359,074,80	extension of WIP-Salocon, Panifan. (carry over form 2020 budget)
211 / 1 06 04 020	Buildings	General Services Division	110		JAN	UARY-MARCH		7	P250,000.00		P250,000.00	Supply and Delivery of Materials for the Roof Shed at Waiting Area Adminstration)
		Odnadi sal vicas bivision	NO	Shopping	JAN	UARY-MARCH			P800,000.00		P800.000.00	Supply and Delivery of Materials for the Construction of General Se Division Office (By Administration)
211 / 1 06 04 020	Buildings	General Services Division	NO	Shopping	JAN	UARY-MARCH			P250,000.00		P250.000.00	Supply and Delivery of Materials for the Roof Extension at Planning of Design Division Ofice (By Administration)
211 / 1 06 04 020	Buildings	General Services Division	NO	Shopping	JAN	UARY-MARCH			P50,000.00		P50,000,00	Supply and Delivery of Materials for the Outdoor Tiles for Roof Terraci Floor Admir. Bldg.]
211 / 1 06 04 020	Buildings	General Services Division	NO	Shopping	JAN	JARY-MARCH		1	P150,000.00		P150.000.00	Supply and Delivery to Materials for the Renovation/Extension of Rox (Entrance Gate - Guard House)
211 / 1 06 04 020	Buildings	General Services Division	NO S	hopping	JAN	JARY-MARCH	and the	Corporate	P200,000.00		P200,000,00	Supply and Delivery of Materials for the Repair and Repainting of R Ceiling (Adminstrative Building)
211 / 1 06 04 020	Buildings	General Services Division	NO S	hopping	INAL	JARY-MARCH		Budget for FY 2021	P300,000.00		P300,000,00	
211 / 1 06 04 020	Buildings	General Services Division	NO N	IP-53.9 - Small Value Procurement	JANU	IARY-MARCH			P200,000,00			Supply and Delivery of Materials for the Storage of PVC (By Administ Supply and Delivery of Materials for the Roof Extension and Teller Ro Bahil WTP (By Administration)
221/1 06 05 020	Office Equipment	General Services Division	NO N	IP-53.9 - Small Value Procurement	JANUA	RY-SEPTEMBER -			P90,000,00		P90.000.00	Supply and Delivery of Two (2) Sets Bundy Clock (Main Office and Supply
221/1 06 05 020	Office Equipment	General Services Division	NO N	P-53.9 - Small Value Procurement	My J JANL	ARY-MARCH			P150,000,00	No.		Supply and Delivery of Two (2) Units Bank Note Counter (Money Bill
221/1 06 05 020	Office Equipment	Management Services Division	NO S	nopping	JANUA	RY-SEPTEMBER			P165,000,00			Supply and Delivery of Additional CCTV Camera and Storage for N
222/1 04 07 010	Fumilure and Fixtures	General Services Division	NO SI	ioppling	JANI	ARY-MARCH		9				Supply, Delivery, and Installation of One (1) Set 2 Stan Soft Type Air
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO SI	gniggor		RY-SEPTEMBER			P65,000.00		P 65,000.00	Conditioning Unit (Property/Supply and Procurement Division) Supply, Delivery, and Installation of One (1) Set 2 5th Spill Ture A2
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO SI	opping		Y-SEPTEMBER			F 83,000.00			Conditioning Unit (Archive 2nd Floor) Supply, Delivery, and Installation of One (1) Set 1,5Hp Spill Type Air
222/1 06 07 010					JANOA	T-SEPTEMBER			P50,000.00		P50,000.00	Conditioning Unit (Commercial Accounts Divison Manager-DMT, De
222710007010	Furniture and Fixtures	General Services Division	NO Sh	apping	JANUA	Y-SEPTEMBER			P50,000,00		P50,000.00	Supply, Delivery, and Installation of One (1) Set 1.5Hp Split Type Air Conditioning Unit (Construction and Maintenance Division- DM L. Ba
222/1 06 07 010	Furnilure and Fixtures	General Services Division	NO Sh	opping	JANUA	Y-SEPTEMBER			P55,000.00			Supply, Delivery, and Installation of One (1) Set 2.0Hp \$plit Type Air Conditioning Unit (Bahit WIP)
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO Sh	opping	JANUAR	Y-SEPTEMBER			P80,000.00			
22/1 06 07 010	Furniture and Fixtures	General Services Division	NO Sh	opping	JANUAL	Y-SEPTEMBER			P3,500.00			Supply and Delivery of Two (2) Units Industrial Fan for MRWD Main Of
22/1 06 07 010	Furniture and Fixtures	General Services Division	NO Sh	pping	JANUAR	Wall and the same					P3,500.00	Supply and Delivery of One (1) Unit Wall Fan will Remote for Bahit W

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Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early		Schedule for Each	Dan average 1						
	Trogically Project	, and user	Procurement Activity: (Yes/No)	Mode of Procurement			clivity	Source of	Estimat	ted Budget (PhP)		
223/1 06 05 030	Information and Communication Technology Equipment				IAEB Sub/Open of Bids	Nolice of Award	Contract Signing		Total	MOOE	со	Remarks (brief description of Program/Project
		Management Services Division	NO	Compelitive Bidding								
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division			AVOUNT	Y-MARCH			P77,000.00		P77,000.0	The state of the s
223/1 06 05 030	Information and Communication Technology Equipment		NO	Competitive Bidding	JANUAR	Y-MARCH			P160,000,00		P160,000.0	Supply and Delivery of Four [4] Units Desidop Computer with UPS (c Unit for Water Resources Division, One [1] Unit for Management Ser Division, One [1] Unit for General Services Division, and One [1] Unit Human Resources Division
	reciniology Equipment	Management Services Division	NO	Compelitive Bidding							1100,000.0	OD Human Resources Division) Human Resources Division)
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO NO		JANUAR	-MARCH			P165,000.00		P165,000.0	Supply and Delivery of Ten (10) Units All-in-One Ink Tank Document with WiFl and Network Port
		/	NO	Competitive Bidding	JANUARY	-MARCH						
223/1 06 05 030	Information and Communication Technology Equipment								P45,000.00		P45,000.00	Supply and Delivery of Three (3)Units Dots Matrix Printer for Teller
M-100	- The state of the	Management Services Division	NO	Competitive Bidding	JANUARY							
23/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO (JANUAKY	MARCH			P77,000.00		P77.000.00	Supply and Delivery of One (1) Unit Document Scanner with Docu Capture Pro (Software)/ Flatbed Document Scanner with Duplex A
				Competitive Bidding	JANUARY-	MARCH		The Name of Street, St				
23/1 06 05 030	Information and Communication Technology Equipment	Management Services Division						1	P66,000.00		P66,000.00	Supply and Delivery of One (1) Unit 24-ports 100Mbps Managed Pol
		The second services Division	NO C	ompetitive Bidding	JANUARY-	MARCH	man !	-				
23/1 06 05 030	Information and Communication Technology Equipment					- Trans	To least	-	P49,500.00		P49,500.00	Supply and Delivery of Three (3) Units 16-ports 100Mbps Unmanaged Switch
17/30 10/10/10	real mology Edolpment	Management Services Division	NO C	ompetitive Bidding								
3/1 06 05 030	Information and Communication			60	JANUARY-I	MARCH			P16,500.00		P16.500.00	
3/10605030		Management Services Division	NO C	ompetitive Bldding				Corporate			1 10,300,00	Supply and Delivery of One [1] Box CAT6 Outdoor cable
	Information and Communication			STIP CHIVE BIDDING	JANUARY-A	MARCH	В	2021	P8.800.00			
3/1 06 05 030		Management Services Division	NO C	35.7					1 0,000,00		P8,800.00	Supply and Delivery of One (1) Box CAT6 STP Cable
			NO Co	impetitive Bidding	JANUARY-N	ARCH						
3/1 06 05 030 T	nformation and Communication echnology Equipment	Manager		996	77			MY .	P40,000.00		P40,000.00	Supply and Delivery of One (1) Set Desktop Computer for Accounting Division
		Management Services Division	NO Co	mpetitive Bidding	JANUARY-M	ADCU						
/1 06 05 030 Tr	nformation and Communication			39.45	14	MACH		1	P52,800.00		P52,800.00	Supply and Delivers of Toronto
"	echnology Equipment	Management Services Division	NO Co	mpetitive Bidding	7			3	/			Supply and Delivery of Twenty-Four (24) Pleass UPS
In	nformation and Communication				JANUARY-M.	WCH			P6,600.00		D / 100 00	Supply and Delivery of One (1) Unit External Harddrive 178 (Seagate) for Cash Management and Burdon 12 to the Cash Management and Burdon 13 to the Cash Managem
/1 06 05 030 Te		tanagement Services Division	NO CO	and the property							P6,600.00	Cash Management and Budget Division
In In	formation and Communication		Col	npetilive Bidding	JANUARY-MA	RCH			P40,000,00			Supply and Delivery of One (I) Co.
1 06 05 030 Te		lanagement Services Division	NO Cor	petitive Bidding					. 40,000,00		40,000.00	Supply and Delivery of One (1) Computer Set for Planning and Design Division
1 06 05 030 Inf	formation and Communication		CO	- Power Madella	JANUARY-MA	RCH			P330,000,00			Supply and Delivery of One (1) Set Plate (0)
10005030 Te		anagement Services Division	NO Con	petitive Bidding					. 550,000,00	Р	330,000.00	Supply and Delivery of One (1) Set Plotter (Printer) for Planning and Des Division
10605070			Con	Power or Grand	JANUARY-MA	RCH			P6,600.00	V. 1		Supply and Delivery of External Hambian 170.00
00 05 070 Co	ommunication Equipment Mi	anagement Services Division	NO NP-5	3.9 - Small Value Procurement				1000	1 0,000.00		4,600.00	Supply and Delivery of External Hardrive 118 (Seagate) for Water Resou Division
06 05 070			14.5	Volue Procurement	JANUARY-MAI	RCH			P220,000.00			
00030/0 Co	mmunication Equipment Wo	nter Resources Division	NO NP-5	9 - Small Value Procurement					. 220,000,00	P2	20.000.00	Supply and Delivery of Additional Trunk Line Equipment and IP Phones
06 05 990 Oth			14-5	S. Cili value Frocurement	JANUARY-MAS	СН			P20,000.08			
08 03 YYU Oth	ner Machinery and Equipment Pla	nning and Design Division	NO NP-53	.9 - Small Value Procurement			-		. 2000000	P	20,000.00 s	supply and Delivery of Ten (10) Units Handheld Two-Way Radio
06 05 990 Oth	Co	nstruction and Maintenance	10.00	January Citibe Procurement	JANUARY - MAI	СН			P55,000.00			upply and Delivery of One (1) Set Welding Machine (Heavy Duty Inverte
00 05 990 JOth	er Machinery and Equipment Divi	sion	NO , NP-53	9 - Small Value Procurement			1			P.S	5.000.00 Ty	ype) Wachine (Heavy Duty Invertige)
			. //		JANUARY- MAR	СН			P24,990.00			
_/	and a	W Jelini	1/1/1	0 0 0		1.				P2	4,990.00 St	upply and Delivery of One (1) Set 2Hp Plate Compactor
2	KILLAN	W XVUMI	WVVVI	pundalo	2 / Page 2 of 1:	/ / /	\			/		
	4007	/ \	-///	- 10 0000	V	/ // // //			111	/		

Code (PAP)	Procurement	PMO/End-User	Is this an Early		Sch	edule for Each	Procurement A	clivibe	Source of				
	Program/Project	1 MO/Eliq-user	Procurement Activity? (Yes/No)	Mode of Procurement	Ade/Book of	Sub/Open of Bids	Notice of Award	Contract Signing	source of	Estimate Total	d Budget (Ph	The state of the s	Ramarka (haist dans intra
240/1 06 05 990	0.11	Construction and Maintenance									MOOE	со	Remarks (brief description of Program/Project)
240/10000770	Other Machinery and Equipment	Division	NO	Competitive Bidding		JANUAR	RY-MARCH			P4,500,000.00		P4 500 000 0	Supply and Delivery of One (1) Set Water Meter Automated Test Ben 0 5/8" to 2" Water Meters
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Competitive Bidding		JANUAR	RY-MARCH			0000 000 00			Supply and Delivery of Four (4) Units Motorcycle for Customers According to 10 Units for Meter Readed and Property Supply and
241/10606010	Motor Vehicles	General Services Division								P300,000.00	4	P300.000.00	Division (1 unit)
		Deneral Services Division	NO	Competitive Bidding		JANUAR	Y-MARCH			P1.500,000.00		P1,500,000.00	Supply and Delivery of One (1) Unit Pick-up with FB Body for Construction and Maintenance Division
241/1 06 06 010	Motor Vehicles	General Services Division	NO 0	Competitive Bidding		JANUAR	Y-MARCH			P1,500,000,00			Supply and Delivery of One (1) Hell Blok, we all the second
241/1 06 06 010	Motor Vehicles	General Services Division		Competitive Bidding						1 1,500,500,00		P1,500,000.00	- Joseph Division
				- Land ordered		JANUAR	Y-MARCH			P100.000.00		P100,000.00	Supply and Delivery of One (1) Unit Motorcycle for General Services Division
241/1 06 06 010	Motor Vehicles	General Services Division	NO C	Competitive Bldding		JANUAR	Y-MARCH			P300,000,00			Supply and Delivery of Three (3) Units Motorcycle for Construction and
241/1 06 06 010	Motor Vehicles	General Services Division	NO N	P-53.9 - Small Value Procurement						1 000,000,00		P300,000.00	PROMITERIORIES DIVISION
241/1 06 06 010	legis .			sincili value i loculement		JANUARY	Y-MARCH		, -	P90,000.00		P90,000,00	Supply and Delivery of Three (3) Units Sidecar for Construction and Maintenance Division
24171 00 00 010	Motor Vehicles	General Services Division	NO N	P-53.9 - Small Value Procurement		JANUARY	-MARCH			020 con on			
250.A/1 06 98 990 A	Other PPE -Tools. Shop and Garage Equipment	Property/Supply and Procurement Division	NO NI	2-53.9 - Small Value Procurement				Marie San Control		P30,000.00		P30,000.00	Supply and Delivery of One (1) Unit Sidecar for General Services Divis
250.A/1 06 98 990 A	Other PPE-Tools, Shop and Garage	Property/Supply and Procurement		Sindi Volde (Tocurement		APRIL-	JUNE	1	Corporate Budget for FY 2021	P99,000,00		P99,000.00	Supply and Delivery of Two (2) Sets ST Hand Pallet Truck Lifter
230.70 T 06 96 990 A	Echipmen	Division	NO NE	2-53,9 - Small Value Procurement	5	JANUARY-	-MARCH		2021	P22,000.00		P22,000.00	
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	lanning and Design Division	NO NP	-53.9 - Small Value Procurement								F22,000.00	Supply and Delivery of One (1) Set 8 Ft. Fiber Glass Ladder
250.B/1 06 98 990 B	Other PPE-General Plant	eneral Services Division		# 7.4	951	JANUARY-	MARCH			P350,000.00		P350,000,00	Supply and Delivery of One (1) Set Surveying Instrument (Total Station)
250.B/1 06 98 990 B	0.00		NO NP	-53.9 - Small Value Procurement	1	JANUARY-	MARCH			P60,000.00		P60,000.00	Supply and Delivery of Three (3) Units Grass Cutter
		eneral Services Division	NO NP	53.9 - Small Value Procurement	P.	APRIL-J	IUNE		9	P7,000.00		P7,000.00	Supply and Delivery of One (1) Unit Hot/Cold Water Dispenser for Customers Account Division
250.B/1 06 98 990 B	Other PPE-General Plant G	eneral Services Division	NO NP-	53.9 - Small Value Procurement		APRIL-JI	UNE			P7,000.00		D7 000 00	Supply and Delivery of One (1) Unit Hot/Cold Water Discourse for Con-
250.8/1 06 98 990 B	Other PPE-General Plant G	eneral Services Division	NO NP.	520 5								,	Supply and Delivery of One III that Hot/Cold Webs Discussion
				53.9 - Small Value Procurement		APRIL-JU	UNE		-	P7,000.00			Services Department (Accounling and Cash Management & Budgel Division)
50.8/1 06 98 990 8	Other PPE-General Plant W	ater Resources Division	NO NP-	53.9 - Small Value Procurement		APRIL-JI.	JNE			P132,000.00			Supply and Delivery of Two (2) Units Surge Protection, for Lawacin Reserv
1 06 98 990-01	Other PPE-Laboratory Equipment Wo	ater Resources Division	NO NP-S	3.9 - Small Value Procurement						1152,000,00			and recebello Furripling Station
1 06 98 990-01	Other PPE- Laboratory Equipment Wo	t- 0				APRIL-JU	INE		-	P300,000.00		P300,000.00	Supply and Delivery of One (1) Set Multiple Stirrer Jar Testër (for Labora use at Salocon WTP). Replacement
			NO NP-5	3.9 - Small Value Procurement		APRIL-JU	INE			P300,000.00		P300,000.00	supply and Delivery of One (1) Set Turbidimeter 0-2000 NTU Capacity (Fo Analytical Use at Salocon WIP Laboratory)
106 98 990-01	Other PPE- Laboratory Equipment Wo	fler Resources Division	NO NP-5	3.9 - Small Value Procurement		JULY-SEPTE	MBER			P217,000.00			
			0/11				•			N		F217,000.00 S	upply and Delivery of One (1) Set (pH Transmeter) (For SCADA)
	Co Weldon	al Wills	VI INVI	/ mind	.00	,	/ Nu						

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity?		Schedule for Each	Procurement Activ	rity	Source of	C-N1	10 1 1000		
	riogram/Project	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(Yes/No)	Mode of Procurement	Ads/Post of Sub/Open of Blds		ontract Signing	-	Total	MOOE MOOE	CO	Remarks (brief description of Program/Project)
254.II.C/1 06 03 1 10 E	Water Supply Systems-Pumping Equipment	Water Resources Division	NO	NP-53.9 - Small Value Procurement		1						Supply and Delivery of Motor Control Components (Inc.)
	West Control of the C			11 -55.7 - Small value Flocurement	AUNAL	RY-MARCH			P300,000.00		P300.000,00	
254.II.C/1 06 03 1 IO E	Water Supply Systems-Pumping Equipment	Water Resources Division	NO	Competitive Bidding	ADVIAL	RY-MARCH						Supply and Delivery of Two (2) Units 75Hp Submersible Pump
254.III.A/1 06 03 1 10 F	Water Supply Systems-WTP Structur	e Water Resources Division	NO	Competitive Bidding					P9,900,000,00		P9.900.000.00	Sa;locon Water Treatment Plant
54.III.B/1 06 03 110 G	Water Supply Systems-WIP Equipment	Web-0			JANUAR	RY-MARCH			P2.000,000,00		P2.000.000.00	Supply and Delivery of Renovation of Studge Lagoon 8
	Water Supply Systems-WIP	Water Resources Division	NO '	Compelitive Bidding	RAUNAL	RY-MARCH			P344,000.00		P344.000.00	Supply and Delivery of One (1) Set PAC Flowmeter TI Series Magne Chemical Application
54.IILB/1 06 03 110 G	Equipment Water Supply Systems- WIP	Water Resources Division	NO	Competitive Bickling	JANUAR	Y-MARCH			P344,000.00	24 6	DO	Supply and Delivery of One (1) Set Alum Flowmeter TI Series Magni
54.HLB/1 06 03 110 G	Equipment	Water Resources Division	NO (Competitive Bidding	APRIL	L-JUNE			P510,000.00		P344,000.00	Supply and Delivery of Three (3) Sets Level Transmitter for Piver Intelle
54.III.B/1 06 03 110 G	Water Supply Systems- WIP Equipment	Water Resources Division	NO (Competitive Bidding	APRII	-JUNE					P510,000.00	Screen Differential and Intake Supply and Delivery of One (1) Sel Cronos Turbidity Transmitter (For Sound Grill Manifester)
54.III.B/1 06 03 110 G	Water Supply Systems- WIP Equipment	Water Resources Division	NO C	Competitive Bidding		-JUNE		4	P361,000.00		P361,000.00	Cita Off Monitoring)
54.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO N	P-53.9 - Small Value Procurement		T-par	and a		P273,000.00		P273,000.00	Supply and Delivery of One (1) Set Conductivity Transmitter for Heav Metals
4.III.B/1 06 03 110 G	Water Supply Systems- WIP Equipment	Water Resources Division		P-53.9 - Small Value Procurement		SEFTEMBER			P100,000.00		P100,000.00	Supply and Delivery of Chemical Pipes and Fittings
4JII.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division		(V	JANUARY	- MARCH		Corporate	P100,000.00		P100,000.00	Supply and Delivery of Five (5) Sets Spider Guide
4.III.B/1 06 03 110 G	Water Supply Systems- WIP Equipment	Water Resources Division		P-53.9 - Small Value Procurement	JULY-SEP	TEMBER		2021	P110.000.00		P110,000.00	Supply and Delivery of Two (2) Sets Haiwell P.L.C., I series Model T1652
	Water Supply Systems- W[P	- Control Division	NO N	P-53.9 - Small Value Procurement	JULY-SEP	TEMBER			P 105,000.00			Supply and Delivery of Two (2) Sets Halwell Analog Input Expansion HMI Power Supply
4.III.B/1 06 03 110 G	Equipment	Water Resources Division	NO NI	2-53.9 - Small Value Procurement	JANUARY-	- MARCH			P150,000,00			Supply and Delivery of Five (5) Sets Circuit Breaker 250 Amperes (Var
4.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO Co	ompelitive Bidding	3				1100,000.00		1000000	5003
4.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO.		APRIL-	JUNE		1-9	P623,024.00		P623,024.00	Supply and Delivery of Materials, Pipes, and Fitlings for Upgrading of Pipelines at Brgy. Cagay, Roxas Cily
4.IV.C/1 0603 110 J	Water Supply Systems - Transmission		NO Co	mpetitive Bidding	APRIL-J	JUNE			P2,100,000,00		P2,100,000.00	Supply and Delivery of Materials, Pipes, and Fittings for Upgracting of P Pipelines at Brgy. Barra, Roxas City
34.071 0803 110 3	and Distribution Mainlines	Planning and Design Division	NO Co	mpelitive Bidding	APRIL-J	IUNE			P1.256,431.00		P1.256.431.00	Supply and Delivery of Materials, Pipes, and Fittings for Upgrading of N Pipelines at Brgy, Libas, Roxas City
I.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Construction and Maintenance Division	NO Co	mpetitive Bidding								
v	Water Supply Systems - Transmission	Construction and Maintenance			JANUARY-N	MARCH			P2.000,000.00		P2,000,000.00	upply and Delivery of Materials, Pipes and Fittings for Distribution expansions on Unserved Areas (Barangay Balatucan, Panilan Capiz)
IV.C/1 06 03 110 J	and Distribution Mainlines	Division	NO Co	mpetitive Bidding	JANUARY-A	MARCH			P220,000.00		P220.000.00 E	upply and Delivery of Materials, Pipes and Fittings for Distribution
V.C/1 06 03 110 J	Vater Supply Systems - Transmission (Construction and Maintenance									1220,000.00	xpansions on Unserved Areas (Silio Switch Extension, Adlitwan, Roxci
			NO Cor	mpelitive Bidding	JANUARY-N	AARCH			P1,100,000,00		P1,100,000.00 E	upply and Delivery of Materials, Pipes, and Fillings for Distribution Line xpansion on Unserved Areas (Sitio Guintba, San Jose, Roxas City)
**************************************	Cater Supply Systems-Meters P	lanning and Design Division	NO Cor	npelitive Bidding	APRIL-JL	INE			P460,000.00		Si	upply and Delvery of One (1) Set 300mm@ Electro Magnelic Flow Me nd Fillings (New Road Banica, Roxas City) Replacement
W.F./10603110L W	fater Supply Systems-Meters P	lanning and Design Division	NO Cop	npetitive Bidding	APRIL-JU	INE						
	Onn.	16	1 0/	y rund		<u> </u>		1	P392,000.00		P392.000.00 ai	upply and Delvery of One (1) Set 250mmØ Electro Magnetic Flow Met and Fittings (Amoldo Boulevard Baybay, Roxas City)

	Procurement	PMO/End-User	Is this an Early		Sched	dule for Each	Procurement A	ctivity	Source of	Fetimo	ted Budget (PhP)		
	Program/Project	TWO/Ellq-usel	Procurement Activity? (Yes/No)	Mode of Procurement	A sta / Donat at	b/Open of Bids	Nolice of Award	Contract Signing		Total	MOOE MOOE	CO	Remarks (brief description of Program/Project)
254.IV.F./1 06 03 1 10 L	Water Supply Systems-Mete	rs Planning and Design Division	NO	Competitive Bidding									Supply and Delvery of One (1) Set 200mm@ Electro Magnetic Flow M and Fittings (Salocon, Panitan)
						APK	L-JUNE			P360,000.00		P360,000.00	and things polocols, I dillically
254.IV.F./1 06 03 1 10 L	Water Supply Systems-Meters	Construction and Maintenance Division	NO	Composition Plateton									
			NO.	Compelitive Bidding		JANUAR	Y-MARCH			P3,800,000,00		P3,800,000.00	Supply and Delivery of Two Thousand (2.000) Pieces 1/2'® Water Mete New Service Connection.
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Construction and Maintenance Division	NO										
			NO	Competitive Bidding		JANUAR	- MARCH			P950,000.00		P950,000.00	Supply and Delivery of Five Hundred (500) Pieces 1/2'9 Water Meter Alteration of Service Connection (considered as new service consect
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Construction and Maintenance Division	NO ,							1			
		/	NO	Compelitive Bidding		JANUAR'	'- MARCH			P6,650,000.00		P6,650,000.00	Supply and Delivery of Three Thousand Five Hundred (3,500) Pieces 1/ Water Meter for Change Meter
254.IV.F./10603110L	Water Supply Systems-Melers	Construction and Maintenance Division											
per little	Professional Systems Andreas	Division	NO	Competitive Bidding		JANUARY	- MARCH			P425,000.00		P425,000.00	Supply and Delivery of Fitty (50) Pieces 1"Ø Water Meter for New Service Connection and Change Meter.
254.IV.F./1 06 03 110 L		Construction and Maintenance											
234.14.1.71.06.03.1.10.1	Water Supply Systems-Meters	Division	NO	Competitive Bidding		JANUARY	- MARCH			F251,000.00		P251,000.00	Supply and Dulberry of Ton 1100 Pinns and Fig. 14.
254.IV.F./1 06 03 110 L		9							1				Supply and Delivery of Ten (10) Pieces 2'® Flow Meter for Change Met
234.14.7.7106(13110)	Water Supply Systems-Meters	Water Resources Division	NO	Competitive Bidding		JANUARY-	EPTEMBER		e *	P1,100,000.00		P1 100 000 00	Supply and Delivery of Various Sizes of Magnetic Flowmeter
								The hand				1 11 1001000.00	and belivery of various sizes of Magnetic Flowmeter
					TOI	TAL AMO	OUNT FOR	CAPEX		P54.4	52,319.80		
	CHEMICALS AND FILTERING MATERIAL			4	6,								
	CHEMICALS AND PILIERING MATERIAL	2		257									
				44									
			NO :	Shopping	971	JANUARY-I	DECEMBER		William To	P165,000.00	P165,000.00		Supply and Delivery of 100 bags Aluminum Sulfate
				166	1								and the state of t
			YES	100 1	1111								
			103	100.001	r g					P4 867 500 00	P4947 500 00		
				Competitive Bidding	1	OCTOBER 2020	MARCH 2021		Corporate	P4.867,500.00	P4,867,500.00		Supply and Delivery of 59 Metric Tons Liquefied Gas Chlorine (LGC)
					r T	OCTOBER 2020	MARCH 2021		Corporate Budget for FY 2021				
			YES		r T	OCTOBER 2020	MARCH 2021		Budget for FY	P4.867,500.00 P2.851,200.00	P4,867,500.00 P2,851,200.00		Supply and Delivery of 59 Metric Tons Liquelled Gas Chlorine (LGC) Supply and Delivery of 5,760 kgs. Chlorine Dioxide @ 495/kg
					× 1/	OCTOBER 2020	MARCH 2021		Budget for FY			4	Supply and Delivery of 5.760 kgs. Chlorine Dioxide @ 495/kg
3-A/5 02 03 130 P3 A	Chemicals and filtering Materials	Mater Resources Division	YES		× 4,	OCTOBER 2020	MARCH 2021		Budget for FY	P2.851,200.00	P2.851,200.00	4	
3-A/5 02 03 130 P3 A	Chemicals and Filtering Materials	Mater Resources Division	YES YES		× 4,				Budget for FY	P2.851,200.00 P15.730.000.00	P2.851,200.00	4	Supply and Delivery of 5,760 kgs. Chlorine Dioxide @ 495/kg
3-A/5 02 03 130 P3 A	Chemicals and Fillering Materials	Water Resources Division	YES YES	Competifive Bidding	* 7,	OCTOBER 2020 JANUARY - D			Budget for FY	P2.851,200.00	P2.851,200.00		Supply and Delivery of 5,740 kgs. Chlorine Dioxide @ 495/kg
		Water Resources Division	YES YES	Competifive Bidding					Budget for FY	P2.851,200.00 P15.730.000.00	P2.851,200.00		Supply and Delivery of \$,760 kgs. Chlorine Dioxide @ 495/kg Supply and Delivery of 11,000 bags Poly Aluminum Chloride
	Chemicals and Fillering Materials OTHER SUPPLY EXPENSES	Water Resources Division	YES YES	Competifive Bidding	* **				Budget for FY	P2.851,200.00 P15.730.000.00	P2.851,200.00		Supply and Delivery of \$,760 kgs. Chlorine Dioxide @ 495/kg Supply and Delivery of 11,000 bags Poly Aluminum Chloride
	OTHER SUPPLY EXPENSES		YES YES	Competifive Bidding					Budget for FY	P2.851,200.00 P15.730.000.00	P2.851,200.00		Supply and Delivery of \$,760 kgs. Chlorine Dioxide @ 495/kg Supply and Delivery of 11,000 bags Poly Aluminum Chloride
	OTHER SUPPLY EXPENSES	Water Resources Division Water Resources Division	YES YES NO S	Competifive Bidding			ECEMBER		Budget for FY	P2.851,200.00 P15.730.000.00	P2.851.200.00 P15.730.000.00 P234.300.00		Supply and Delivery of 5,740 kgs. Chlorine Dioxide @ 495/kg Supply and Delivery of 11,000 bags Poly Aluminum Chloride Supply and Delivery of Polymer.
	OTHER SUPPLY EXPENSES		YES YES NO S	Competifive 6idding		JANUARY - D	ECEMBER		Budget for FY	P2851,200.00 P15.730.000.00 P234,300.00	P2.851,200.00		Supply and Delivery of \$,760 kgs. Chlorine Dioxide @ 495/kg Supply and Delivery of 11,000 bags Poly Aluminum Chloride
SS-P4/50203990P4	OTHER SUPPLY EXPENSES Other Supply Expenses	Nater Resources Division	YES YES NO S	Competitive 6idding		JANUARY - D JANUARY - D	ECEMBER ECEMBER		Budget for FY	P2851,200.00 P15.730.000.00 P234,300.00	P2.851.200.00 P15.730.000.00 P234.300.00		Supply and Delivery of 5,740 kgs. Chlorine Dioxide @ 495/kg Supply and Delivery of 11,000 bags Poly Aluminum Chloride Supply and Delivery of Polymer.
SS-P4/50203990P4	OTHER SUPPLY EXPENSES Other Supply Expenses	Nater Resources Division	YES YES NO S	Competitive 6idding		JANUARY - D JANUARY - D	ECEMBER ECEMBER	7.	Budget for FY	P2851,200.00 P15.730.000.00 P234,300.00	P2.851.200.00 P15.730.000.00 P234.300.00		Supply and Delivery of 5,740 kgs. Chlorine Dioxide @ 495/kg Supply and Delivery of 11,000 bags Poly Aluminum Chloride Supply and Delivery of Polymer.
SS-P4/50203990P4	OTHER SUPPLY EXPENSES Other Supply Expenses	Nater Resources Division	YES YES NO S	Competitive 6idding		JANUARY - D JANUARY - D	ECEMBER ECEMBER	7.	Budget for FY	P2851,200.00 P15.730.000.00 P234,300.00	P2.851.200.00 P15.730.000.00 P234.300.00		Supply and Delivery of 5,740 kgs. Chlorine Dioxide @ 495/kg Supply and Delivery of 11,000 bags Poly Aluminum Chloride Supply and Delivery of Polymer.
SS-P4/50203990P4	OTHER SUPPLY EXPENSES Other Supply Expenses	Nater Resources Division	YES YES NO S	Competifive 6idding		JANUARY - D JANUARY - D	ECEMBER ECEMBER		Budget for FY	P2851,200.00 P15.730.000.00 P234,300.00	P2.851.200.00 P15.730.000.00 P234.300.00		Supply and Delivery of 5,740 kgs. Chlorine Dioxida @ 495/kg Supply and Delivery of 11,000 bags Poly Aluminum Chloride Supply and Delivery of Polymer.

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity?		30	hedule for Each	Procurement A	ctivity	Source of				
	riogidin/rioject		(Yes/No)	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	DOUGE OF	Total	nated Budget (PhP)		
5	BAHIT WTP CHEMICALS AND FILTERI	ING MATERIALS									MOOE	со	Remarks (brief description of Program/Projec
		TO TENTED											
			NO	Shopping		JANUARY	- DECEMBER						Supply and Delivery of 50 Cylinder Liquefied Gas Chlorine at
			YES							P990,000.00	P990,000,00		boxqs/Cymicer for Banif Water freatment Plant (WIP).
65-P5-A/5 02 03 130 P5-A	Other Supply Expenses	Waler Resources Division		Competitive Bidding		OCTORER 201	19-MARCH 2020			P500,500.00	P500,500.00		Supply and Delivery of 350 Bags Poty Aluminum Chloride (PAC) for Water Treatment Plant (WTP).
7			YES			OCIOBER 201	PMARCH 2020			P165,000.00	P165,000.00		Supply and Delivery of 100 BagsAluminum Sulfate for Bahit Water i Plant (WIP).
			YES							P138,600,00	2100 100 10		Supply and Delivery of 280 Kgs. Chlorine Dioxide for Rabit Water Te
			NO S	hopping		JANUARY-	-SEPTEMBER			1 130,000,00	P138,600.00		read (real).
6										P190,400.00	P 190,400.00		Supply and Delivery of Chemicals for Analysis for Bahit Water Treatr Plant (WIP).
765-P6-A/5 02 03 130 P6A													
	Other Supply Expenses	Water Resources Division	NO SI	nopping		LALIMADY	DEGE ING						
	COMMUNICATION EXPENSES					JANUART-	DECEMBER			P89,600.00	P89.600.00		Supply and Delivery of Calcium Hypochlorile 70% for Cabugao and Pumping Station (CPS).
60005000		4	4						1				
	elephone Expense	Human Resource Division	Sh	opping		JANUARY- I	DECEMBER	manuf.		P312.000.00	Paus and an		
	EPRESENTATION & ENTERTAINMENT E	XPENSES								1312.000.00	P312,000.00		Communication Expense for Managers and Officers of MRWD.
783/5 02 99030 Ex	epresentation & Entertainment opense	Property/Supply and Procurement Division	NO Sh	opping					Corporate				
EA	MPLOYEES' PENSION AND BENEFITS			opping A	£0	JANUARY- [DECEMBER	- E	3udget for FY 2021	P250,000.00	P250,000.00		Supply and Delivery of MRWD Bottled Water and Stickers
	ultural/Sports Activities			38) 57 (
749-E/5 01 04 990 E Pro		Human Resource Division	NO NP	-53.9 - Small Value Procurement	W. C	JANUARY-	MARCH			P277,500.00	P277,500.00		Supply and Delivery of Uniform and T-Shirt for Sportfest activities & Oil
		Human Resource Division	NO NP	-53.9 - Small Value Procurement	4 1	JANUARY-DI	ECEMBER			P300,000.00			· sonemos
793/5 02 11 030	OFESSIONAL FEES			200	23	VI., 7			0	1 330,000,00	P300,000.00		Supply and Delivery of Token. Memorabilia/Souvenir for Layatty Awa
isc	Fees	Management Services Division	NO NP-	53.9 - Small Value Procurement	9	JANUARY-	MARCH		W.				
OT	HER OUTSIDE SERVICES EMPLOYED						W WCII			P330,000.00	P330,000.00		Procurement of Consultancy Services for ISO 9001:2015 Certification
797/5 02 12 030 Sec		General Services Division	NO Cor	npetitive Bickling		JANUARY-	MARCH		1130				
797-A/5 02 12 020 Jan		The state of the s		п		JANOAK 1-1	MAKCH			P9.753.820.00	P9,753,820.00		Procurement of Thirty-Eight (38) Security Guards Services.
	VELLING EXPENSE & PER DIEMS		NO Cor	npelitive Bidding		JANUARY-	-JUNE			P1,502,360.00	P1.502,360.00		Correspond of Seven (2) Little
													Procurement of Seven (7) Utility Worker Janitorial Services.
751/50201010 Tray	Vel Expenses H	luman Resource Division	NO Dire	ct Retail Purchase 53.14		JANUARY-DEG	CEMBER			P1,000,000.00			
		roperty/Supply and Procurement								11,000,000,00	P1,000,000,00	Ī	ravel Expense to attend Seminar/Training (Airline Tickets)
755-A/5 02 03 010 A Office	to supplies D	ivision	NO Shop	pping		JANUARY-DEC	CEMBER					S	supply and Dollane at Vertical
755-A/5 02 03 010 A Offic	ce Supplies Pr	roperty/Supply and Procurement fvision	NO Shop	ping					\ <u></u>	P990,000.00	P998,000,00	G	upply and Delivery of Various Regular Office Supplies for Office of the M/BOD, MSD, HRD, PSPD, GSD, AD, and CMBD.
755-C/5 02 03 010 C Offic	ce Supplies Pr	operty/Supply and Procurement				JANUARY-DEC	EMBER		1	P600,000.00	P600,000.00	St	upply and Delivery of Common-Used Supplies for Cleaning
		1	0//	ping		JANUARY-DEC	CEMBER), (P220,000.00	P220,000.00	St	apply and Delivery of Various Regular Office Supplies for Customer account Division.
	VAO DA MI	Xulun	K. IM	pend	.11.	Page 6 o	f 12	Mul					
	wed the	MUMI	1000	rende	aug			K MAL)	-	1	LH	_ /	

Code (PAP)	Procurement	PMO/End-User	Is this an Early Procurement Activity?		Schedule for Each	Procurement Activ	vity	Source of	P-M	1 10 1 1000		
	Program/Project	, mo, and oser	(Yes/No)	Mode of Procurement	Ads/Post of Sub/Open of Bids		ontract Signing	200,000 01	Total	nted Budget (PhP)		Remarks (brief dossisting 12
755-C/5 02 03 010	C Office Supplies	Property/Supply and Procurement Division								MOOE	СО	Remarks (brief description of Program/Projec
		Property/Supply and Procurement	NO	Shopping	JANUAR	Y-DECEMBER			P396,000.00	P396,000.00		
755-M/5 02 03 010 A	A Office Supplies	Division	NO	Shopping	IANIIAD	Y-DECEMBER	Y Y					Supply and Delivery of Office Supplies (Continuous Paper)
755-P/5 02 03 010	P Office Supplies	Properly/Supply and Procurement Division			JANOAK	I-DECEMBER			P450,000.00	P450,000.00		Supply and Delivery of Various Office Supplies for PPD and CMD.
	Accountable Forms		NO	Shopping Negative d Pro-	JANUAR	Y-DECEMBER			P70,000.00	P70,000.00		Summit and D. P
	The second secon	Property/Supply and Procurement Division	YES	Negotiated Procurement, 53.5 - Agency to Agency	OCYORES AS	20-MARCH 2021						Supply and Delivery of Various Office Supplies.
	TRAINING EXPENSES				OCIOBER 20	20-MARCH 2021			P874,500.00	P874,500.00		Supply and Delivery of Accountable Forms (Official Receipt).
	THE ENGLY		,									
	Training Expenses	Management Services Division	NO	NP-53.9 - Small Value Procurement								
100				111 -03.7 - SITION VOIUS Procurement	JANUARY	-DECEMBER			P165,000.00	P165,000.00		Procurement of Training/Workshop on New ISO 19011:2018 Guidelin Auditing Management Systems Training
753/5 02 02 010	Training Expenses	Management Services Division	NO	NP-53.9 - Small Value Procurement	IANHADY	-DECEMBER						
					2,410,41	DECEMBER			P198,000.00	P198,000,00		Procurement of GAD Training Related Activities (In House Training)
auge 1	Catering Services	Management Services Division	NO I	NP-53.9 - Small Value Procurement	IANHAPY	DECEMBER						Programmed of Catasian Carda Annual Catasian Carda
	Catering Services					DEGLANDER		1	P350,000.00	P350.000.00		Procuremnet of Catering Services for Meals/Foods during the In-Hou Seminar)
	Coroning services	Management Services Division	NO I	NP-53.9 - Small Value Procurement	JANUARY-	DECEMBER	2		P66,000.00	P66,000.00		Procurement of Catering Services on New ISO 19011:2018 Guideline
	ADVERTISING AND PROMOTION									1 00,000.00		Audiling Management Systems Training
				14								
			NO N	IP-53,9 - Small Value Procurement	JANUARY-	DECEMBER		Corporate	P66.550.00	P66,550.00		
780-A/5 02 99 010 A								Budget for FY 2021	1 00,330,00	P 66,330.00		Procurement of Services for Printing of 2020 Annual Report.
7 00 AV 3 02 95 010 A	Advertising and Promotions	Management Services Division –	NO N	P-53.9 - Small Value Procurement	JANUARY-	SEPTEMBER			P660,000.00	P660,000,00		Supplied Della
			NO SI	nopping								Supply and Delivery of Annual Calendar for the Year 2022.
		19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			JANUARY-I	DECEMBER		-	P308,000.00	P308,000.00		Advertisement and Promotions Press Conference
			NO SI	nopping	JANUARY-E	ECEMBER		-	P165,000.00			
					3)			7	1 103,000,00	P165.000.00		Newsletter
A	MAINTENANCE OF LABORATORY EQU	IIPMENT										
92245 00 12 050 N	Naintenance of Laboratory		NO									
833/3 02 13 030 E	quipment	Water Resources Division	Di	rect Contracting	JANUARY - [ECEMBER			P50,000.00	P50,000.00		Parather data t
			NO								1212 34 31	Repair and Maintenance of Laboratory Apparatus & Equipment.
				opping	JANUARY - C	ECEMBER		The state of the s	P50,000.00	P50,000.00		Repair and Maintenance of Laboratory Apparatus & Equipment,
833-P5/502 13 050 P5	caintenance of Laboratory	Water Resources Division	NO Dir	ect Contracting, 50 (c)	JANUARY- D	ECENARED						засосного у урранию за Equipment,
	(opnon		NO		JANOAK1 - D	LCEMBER			P35.900.00	P35,900.00		Repair and Maintennace of Bahit WIP Equipment & Laboratory Equip
				opping	JANUARY - D	FCEAABED						
FU	EL, OIL AND LUBRICANTS				- H. O. M. I - D	- Annual		-	P35,900 .00	P35,900.00		Repair and Maintennace of Bahit WTP Equipment & Laboratory Equip
761-A/5 02 03 090 A Go	as, Oll and Lubricants	General Services Division	NO Die	ect Retail Purchase 53,14	JANUARY-DE	CEMBER						
			,		3711-070(1-0)	CEMOER		1	P 1,603.200.00	P1.603.200.00	S	Supply and Delivery of Fuel, Oil and Lubricants
	0 .	(1)	0 11			A	1					
50	del acom/	XIIIA	1/1/1	mendal	Page 7	of 12	MAI		1			
	~ /	1 40000	100/11/00/	100000	NA C	1 6	M. O			_ 14	/	

761-P5/50203090P5 C2 761-M/50203090 M G2 761-M/50203090 M G2 761-C2/50203090 C2 G2 761-C2/50203090 C2 G2	Gas, Oil and Lubricants Gas, Oil and Lubricants Gas, Oil and Lubricants Gas, Oil and Lubricants Gas, Oil and Lubricants	PMO/End-User Water Resources Division Construction and Maintenance Division Construction and Maintenance Division Construction and Maintenance Division	Procurement Activity (Yas/No) NO NO NO NO	Mode of Procurement Direct Retail Purchase 53,14 Direct Retail Purchase 53,14 Direct Retail Purchase 53,14	Schedule for Each Adu/Post of IARB Sub/Open of Bids JANUARY JANUARY	Notice of Award	Contract Signing	Source of	Estirno Total	ated Budget (PhP)	СО	Remarks (brief description of Program/Projec
P2/5 02 03 090 P2 C 761-P5 /5 02 03 090 P5 C 761-M/5 02 03 090 M G 761-M/5 02 03 090 M G 761-C2/5 02 03 090 C2 G 761-C2/5 02 03 090 C2 G	Gas, Oil and Lubricants Gas, Oil and Lubricants Gas, Oil and Lubricants Gas, Oil and Lubricants Gas, Oil and Lubricants	Construction and Maintenance Division Construction and Maintenance Division	NO NO	Direct Retail Purchase 53,14	JANUAR	7.1	Contract Signing		Total	MODE	СО	Remarks (brief description of Program/Proje
761-P5/50203090 PS CC 761-M/50203090 M G 761-M/50203090 M G 761-C2/50203090 C2 Gc 761-C2/50203090 C2 Gc	Gas, Oil and Lubricants Gas, Oil and Lubricants Gas, Oil and Lubricants Gas, Oil and Lubricants	Construction and Maintenance Division Construction and Maintenance Division	NO NO	Direct Retail Purchase 53,14		RY-DECEMBER						
761-M/5 02 03 090 M G 761-M/5 02 03 090 M G 761-C2/5 02 03 090 C2 G 761-C2/5 02 03 090 C2 G	Gas, Oil and Lubricants Gas, Oil and Lubricants	Construction and Maintenance Division Construction and Maintenance Division	NO	Direct Retail Purchase 53,14		RY-DECEMBER				1		
761-M/5 02 03 090 M G 761-M/5 02 03 090 M G 761-C2/5 02 03 090 C2 G 761-C2/5 02 03 090 C2 G	Gas, Oil and Lubricants Gas, Oil and Lubricants	Division Construction and Maintenance Division	NO		JANUARY				P2,191,694.00	P2,191,694.00		Supply and Delivery of Gas, Oil and Lubricants
761-M/5 02 03 090 M G 761-C2/5 02 03 090 C2 G 761-C2/5 02 03 090 C2 G	Gas, Oil and Lubricants Gas, Oil and Lubricants	Division Construction and Maintenance Division		Direct Retail Purchase 53,14	JANOAK	V 0505						and Solitory of Octs, Officing Eubricanis
761-M/5 02 03 090 M G 761-C2/5 02 03 090 C2 G 761-C2/5 02 03 090 C2 G	Gas, Oil and Lubricants Gas, Oil and Lubricants	Construction and Maintenance Division		Direct Retail Purchase 53,14		1 - DECEMBER			P215,846.00	P215,846.00		Supply and Delivery of Fuel Dieset, Oil and Lubricants for Bahlt W
761-C2/5 02 03 090 C2 Gr	Gas, Oil and Lubricanis	Division	NO		JANUAR'	Y-DECEMBER						See Cobrecins to Burn W
761-C2/5 02 03 090 C2 Ga			NU		2				P3.061,688.00	P3,161,688.00		Supply and Defivery of Gas, Diesel, Oil & Lubricants
761-C2/5 02 03 090 C2 Ga		Customer Account Division		Shopping	JANUAR	Y-DECEMBER			P (00,000.00			
MI	Sen Oli madila ta ta		NO ,	0.10.10					1 100,000,00	P100,000.00		Supply and Delivery of Gas, Diesel, Oil & Lubricants
MI	Cere Oil annual Laboration		NO .	Direct Retail Purchase 53,14	JANUARY	Y-DECEMBER			P600,000.00	P600,000,00		
MI	Sas, Oil and Lubricants	Customer Account Division	NO	Shopping				4		7 000,000,00		Supply and Delivery of Gas, Diesel, Oil & Lubricants.
MI			1.50	эноррінд	JANUARY	Y-DECEMBER			P100,000.00	P100,000,00		
	MISCELLANEOUS ADMIN. AND GEN	IERAL EXPENSES								1100,000,00		Supply and Delivery of Gas, Diesel, Oil & Lubricants.
7 650			NO									
Mi	Alscellaneous Expenses	Human Resource Division		NP-53.9 - Small Value Procurement							No.	
			NO	The social value Flocurement	JANUARY-	- DECEMBER			P500,000.00	P500,000.00		Provision for Annual Planning Conference,
884-A/5 02 10 030 A Mis	Airon Hone and E							1	DC00 000 00			g samuelle.
IVID	racellatieous Expenses	General Services Division	NO -	WID 60 0 0	JANI JARY -	- DECEMBER	-		P.500,000.00	P500,000,00		Expenses for Inauguration/Anniversary Celebration.
Mis	liscellaneous Expenses	General Services Division		NP-53.9 - Small Value Procurement	3741074(1-	DECEMBER	market		P120,000,00	P120,000.00		
Ful	stra Oridinary & Miscellaneous		NO	NP-53.9 - Small Value Procurement	JANUARY -	DECEMBER			1 120,000,00	F120,000.00	5 18 5 24 27	Supply and Delivery of Office Miscellaneous Supplies
Exp	penses wiscellaneous	Property /Supply & Procurement Division		Negotialed Procurement, Emergency				Corporate	P500,000.00	P500,000.00		Anti-Bacterial Treatment for COVID-19 Disinfectant (MRWD Main 8
884-C/5 02 10 030 C				Case 53.2	JANUARY-	DECEMBER		Budget for FY				
	iscellaneous Expenses	Commercial Services Department	NO N	IP-53 0 Secretive to	,			2021	P550,000.00	P550,000.00		Extra Ordinary Miscellaneous Expenses (Pursuant to Proclamation)
	iscellaneous Expenses	Construction & Maintenance Division		4P-53.9 - Small Value Procurement	JANUARY-	DECEMBER			P110,000,00	P110,000.00		
884-M/5 02 10 030 M	tra Orklinary & Miscellaneous		NO I	IP-53.9 - Small Value Procurement	JANUARY-	DECEMBER -				100000		Supply and Delivery of Office Miscellaneous Supplies
Expe	penses	Construction and Maintenance Division	NO	A. 7 W	11/2			_	P150,000.00	P150,000.00		Supply and Delivery of Office Miscellaneous Supplies
1/5 02 10 030 P1& 884-	scellaneous Expenses	Water Resources Division		P-53.9 - Small Value Procurement	APRIL-	-JUNE			P75,000.00	0.77.000.00		
14/3 02 030 P4		WORK RESOURCES DIVISION	NO N	P-53.9 - Small Value Procurement	JANUARY- [DECEMBER			175,000,00	P75,000.00		Supply and Delivery of PPE-CMD
				The state of the s	4			2	P59,000.00	P59,000.00		Supply and Delivery of Office Miscellaneous Supplies
	MINTENANCE OF GENERAL PLANT				/			1				and belivery of office Macellaneous Supplies
Grou	nintenance of Office Building and bunds	General Services Division	NO Sh									
811/5 02 13 040 Main	intenance of Office Building and		NO Sh	opping	JANUARY - D	DECEMBER			P500,000.00	P500,000.00		
The state of the s	ouncis	General Services Division	NO Sh	opping	IANUARY D					1 300,000.00		Repair and Maintenance of Office Building and Grounds.
Grou	intenance of Office Building and bunds	General Services Division			JANUARY - D	DECEMBER			P165,000.00	P165,000.00		Office Repair and Improvements for Planning and Design Division
			NO Sh	opping	JANUARY - D	DECEMBER			P100,000.00			
821-A/5 02 13 050 A Main	intenance of Office Equipment	General Services Division (Administrative and Finance Services							1100,000.00	P100,000.00		Termitles Treatment for MRWD Main Building Maintenance
		Department)	NO She	opping								
821-A/5 02 13 050 A Main	intenance of Office Equipment				JANUARY - DI	ECEMBER	The second second		P200,000.00	P200,000.00	6	Repair and Maintenance of Office Equipment (Photocopiers of BAC BOD, Money Counting Machine, CCTV, Bundy Clock, etc.)
		Property /Supply & Procurement Division	NO Die									widering, CCTV, Buildy Clock, etc.)
			NO DE	ect Contracting	JANUARY - DE	ECEMBER			P170,000.00	P170,000.00		
21-C/ 5 02 13 050 C Maint	ntenance of Office Equipment	Commercial Department	NO She	moine						1170,000.01	R	Repair and Maintenance of Office Equipment (Photocopier)
21-M/ 5 02 13 050 M Maint	ntenance of Office Equipment	Construction & Maintenance Division	SIC	opping	JANUARY-DE	CEMBER			P110,000.00	P110,000.08		San ab Jak 1
		Engineering Department)	NO Sho	pping							1	Repair and Maintenance of Office Equipment.
			1		JANUARY - DE	CEMBER			P160,000.00	P160.000.00	R	Repair and Maintenance of Office Equipment
0.0	/	()	0//			1		1		A	1	saurice of Onice Equipment
(AVV	do lacy/	(11/11/	4. 1111	^	0.1		Aug 1					
UNO	and it	XVVVVV	WIVI	menda	Page 8 c	of 12			-		/	

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Code (PAP)	Procurement	PMO/End-User	Is this an Early		acite	dule for Each	Procurement A	Activity	Source of	C.P.			
	Program/Project	rMO/Enq-User	Procurement Activity's (Yes/No)	Mode of Procurement	Arte/Post of	ub/Open of Bids	Notice of Award	Contract Signing	Jource of	Total	moos	СО	Remarks (brief description of Program/Projec
21-P1/5 02 13 050 P1 & 821 P4/5 02 13 050 P	Maintenance of Office Equipment	Water Resources Division	NO	Shopping		141414704	- DECEMBER						
822-A/5 02 13 070A	Maintenance of Furnitures and Fixtures	General Services Division (Administrative and Finance Services				JANUAKT	- DECEMBER			P31,500.00	P31.500.00		Repair and Mainlenance of Office Equipment.
	Maintenance of Furnitures and	Department)	NO	Shopping		JANUARY-	DECEMBER			P350,000,00	P350,000.00		Repair and Maintenance of Furnitures and Fixtures (Aircon, Office Tables, Cabinets, etc.).
822-C/5 02 13 070 C 822-M/5 U2 13 070 M	Maintenance of Furnitures and	Commercial Department Construction & Maintenance Division	NO	Shopping		JANUARY	DECEMBER			P110,000.00	P110,000.00		Repair and Maintenance of Office Furniture and Fixtures.
	Fixtures	(Engineering Department)	NO	Shopping		JANUARY-	DECEMBER			P160,000.00	P160,000,00		
822-P1/5 02 13 070 P1	Maintenance of Furniture and Fixtures	Water Resources Division	NO '	Shopping		JANUARY-	DECEMBER			P27,500.00			Repair and Maintenance of Fumilure and Fixlures.
823-A/5 02 13 220 A	Maintenance of I.T Equipment and Software	Management Services Division (Administrative and Finance-Services Department)	NO	Shamelan				- 4		P27,500.00	P27,500.00		Repair and Maintenance of Furniture and Fixtures.
823-C/502 13 220 C	Maintenance of I.T Equipment and Software	Commercial Department		Shopping		JANUARY-	DECEMBER			P.500,000.00	P.500,000.00		Repair and Maintenance of IT Equipmentand Software
3-P1/5 02 13 220 P1 & 823- P4/5 02 13 220 P4	Maintenance of I.T Equipment &		NO	Shopping		JANUARY-I	DECEMBER			P330,000.00	P330,000.00		Repair and Maintenance of IT Equipmentand Software
	Mainlenance of I.1 Equipment and	Water Resources Division Construction and Maintenance	NO	Shopping		JANUARY-	DECEMBER		1	P31,500,00	P31,500.00		Repair and Maintenance of IT Equipmentand Software
823-M/5 02 13 220 M	Software	Division	NO	Shopping		JANUARY-	DECEMBER	the state of		P100,000.00	P100,000.00		Repair and Maintenance of I.T Equipment and Software.
829-A/5 02 13 210 A		General Services Division	NO	Shopping		JANUARY-	DECEMBER			P150,000,00	P150,000,00		
829-P1/5 02 13 210 P1	Maintenance of Communication Equipment	Water Resources Division	NO	Shopping		JANUARY-I	DECEMBER		Corporate Budget for FY 2021	P11,000.00	P11,000,00		Repair and Maintenance of Communication Equipment
840-P1/5 02 13 050 P1	Maintenance of Other Machine Operated Equipment	Water Resources Division	NO	Direct Contracting		JANUARY- [DECEMBER			P275,000.00	P275.000.00		Repair and Maintenance of Communication Equipment. Repair and Maintenance of Other Machine-Operated Equipment.
		Water Resources Division	NO S	hopping	(5)	JANUARY- [DECEMBER			P275,000.00	P275,000.00		Repair and Maintenance of Other Machine-Operated Equipment.
840-M/5 02 13 050 M	Acintenance of Other Machine Operated Equipment	Construction and Maintenance Division		Direct Contracting	1	JANUARY - [DECEMBER			P120,000.00	P120,000.00		Repair and Maintenance of Other Machine-Operated Equipment.
				hopping	R.	JANUARY - D	ECEMBER		9	P120,000.00	P120,000.00		Repair and Maintenance of Other Machine-Operated Equipment.
841-C/5 02 13 060 C A	Maintenance of Motor Vehicle	Commercial Department	NO S	hopping	4	JANUARY-D	ECEMBER			P165,000.00	P165,000.00		Repair and Maintenance of Motor Vehicles
841-A/5 02 13 060 A M	laintenance of Motor Vehicle	General Services Division	NO D	rect Contracting		JANUARY-DI	ECEMBER			P400,000.00	P400,000.00		Repair and Maintenance of Service Vehicle (Toyota Van, Toyota Hill. Nissan Frontier, Asia Jeep.).
		General Services Division	NO SI	opping		JANUARY-DE	CEMBER			P400.000.00			Repair and Maintenance of Service Vehicle (Toyota Van, Toyota Hili
841-P1/5 02 13 060 P1 M	aintenance of Motor Vehicle	Vater Resources Division	NO SI	opping		JANUARY - D	ECEMBER			P55,000.00	P400,000.00		Nissan Frontier, Asia Jeep).
11-M/5 02 13 060 M	aintenance of Motor Vehicle	Construction and Maintenance	NO D	rect Contracting		JANUARY- DI	ECEMBER			P100.000.00	P55,000.00		Repair and Maintenance of Motor Vehicles.
				opping		JANUARY - DE	CEMBER			P200,000.00	P200,000.00		Repair and Maintenance of Motor Vehicles. Repair and Maintenance of Motor Vehicles.
850-A/5 02 13 990 A	aintenance of Other Equipment	Construction and Maintenance		rect Contracting		JANUARY-SEE	PTEMBER			P250,000.00	P250.000.00		Repair and Maintenance of Other Tools and Equipment.
			NO Sh	opping		JANUARY-SEF	TEMBER			P\$50,000,00	P250,000.00		Repair and Maintenance of Other Tools and Equipment.

					001	edule for Each	Frocurement A	Activity	Source of	F #			
	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ade/Dost of	Sub/Open of Blds	Notice of Award	Contract Signing	300108 01	Total	nted Budget (PhP)	со	Remarks (brief description of Program/Project
850-8/5 02 13 990 B	Maintenance of General Plant	General Services Division	NO	NP-53.9 - Small Value Procurement		IANIIADV	'- DECEMBER				MODE	CO	(and description of Program/ Project
		S S S S S S S S S S S S S S S S S S S	NO			JANOART	- DECEMBER			P250,000.00	P250,000,00		Repair and Maintenance of General Plant (Fire Extinguisher)
			NO	NP-53.9 - Small Value Procurement		JANUARY	- DECEMBER			F300,000.00	P300,000,00		Repair and Maintenance of General Plant (Main Office Gen. Set)
B54.III.A/5 02 13 030 III.A	Maintenance of Structure and Improvement	Water Resources Division		NP-53.9 - Small Value Procurement		JANUARY	- DECEMBER			P550,000.00	P.550,000.00		Repair and Maintenance of Water Treatment Plant (WIP) Structure Improvements
			NO	NP-53.9 - Small Value Procurement		JANUARY	- DECEMBER			P350,000,00	P350.000.00		
54.HLA5/5 02 13 030 III.A5	Maintenance of Structure and	Waler Resources Division	мо ,	NP-53.9 - Small Value Procurement		IANIJARY	- DECEMBER						Repainting of WTP Structures
			NO	AM COO C. ANN.		J. HONKY	DECEMBER	- 2		P 560,000.00	P560,000.00		Repair and Maintenance of Structures & Improvements (Bahil WIP)
25111 01500 1100	Maintenance of Pumping			NP-53.9 - Small Value Procurement		JANUARY-	DECEMBER			P150,000.00	P150,000.00		Repainting of Bahit WIP Structures
854.II.C/5 02 13 030 ILC E	Equipment	Water Resources Division		NP-53.9 - Small Value Procurement		JANUARY -	DECEMBER			P.500.000.00	P.500,000.00		Repair and Maintenace of Pumping Equipment- Machinery Works/ Materials used for Pumping Equipment.
54.III.B/5 02 13 030. III.B	Maintenance of WIP Equipment	9		gnlqqod2		JANUARY-	DECEMBER		1	P 450,000.00	P450,000.00		
4.III.B5/5 02 13 030.III.B5	volution of via Equipment	Water Resources Division	NO S	Briggosti		JANUARY-	DECEMBER	man of the same		P 150,000,00	P150,000.00		Repair and Maintenance of WIP Equipment.
			NO S	Shopping		JANUARY-	DECEMBER						Rewinding of 250Hp Electric Motor
154.IV.C/5 02 13 030. IV.C	Adintenance of Transmission and histribution Mains Adintenance of Water Service		NO S	hopping		JANUARY-	DECEMBER			F335,000.00 P1,562,622.00	P335,000.00		Repair and Maintenance of WIP Equipment (Bahtt WIP) Repair and Maintenance of Old Transmission & Distribution Mains (c
C	onnection	Construction and Maintenance Division		hopping		JANUARY-E	DECEMBER			P1,992,654.00	P1,562,622.00		Repair and Maintenance of Water Service Connection (Leakans 5
854.IV.E/5 02 13 030. IV.E M				Compelitive Biolding	1, ,	OCTOBER 2020	-MARCH 2021			P4,027,000.00	P4,027,000.00		Denning, Change meter, and Disconnection). (as needed)
134.IV.H/5 02 13 030. IV.H M	laintenance of Fire Hydronts		NO N	P-53.9 - Small Value Procurement	1	JANUARY-D	ECEMBER			P394,386.00	P394,386.00		Supply and Delivery of Service Connection Materials.
				TOTA	AL AMOUN	IT FOR OP	ERATING E	XPENSES	9	P74,413,780.00			Repair and Maintenance of Fire Hydrants/Blow-Offs.
	, , .												
PARED BY:	0//1	VALIDATED BY:\		1	las:	/IEWED BY:		GRAND T	<< JATO	P128.866.099.80			
SHALMAN OIC Division Property/Supply & P	HR B. XII/TO on Manager Producement Division		NTE A. ARCANGEE		INEX		JAMORA on Manager B			NGR. GONZALO GLE	~		
MARJORIE A. Head, BAC	BELAW/ DELA CRUZ			•		IA.ROSARIO I	MOSES D. ALE	BA, CPA	(G	eneral Manager B		BOD) throu	gh Resolution No. 79 dated September 16,

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement		Each Procurement	Activity	Source of	Estimate	i Budget (PhP)		
			(Yes/No)		Ads/Post of IAEB Sub/Open of	Nolice of Award	Contract Signing		Total	MODE	со	Remarks (brief description of Program/Project)

FOR CAPITAL EXPENDITURES (CAPEX)

		S	CHEDULE OF	PROCUREME	NT	TOTAL ESTIMATED
055		1st Quarter JAN-MAR	2nd Quarter	3rd Quarter	4th Quarter	BUDGET (in PHP)
Office of the Board of Directors (BOD)	P0.00	P0.00	APR-JUN P0.0	JUL-SEP 0 P0.00	OCT-DEC	
Office of the General Manager (OGM):				O P0.00	P0.00	P0.00
Management Services Division (MSD)	P1,525,800.00	P1,415,800.00	P55,000.0	0 P55,000.00	# P0.00	P1,525,800.00
Administrative Services Department:				120	-	1,,
Human Resourse Division (HRD)	P0.00			Mary Company		
Property/Supply and Procurement Division (PSPD)		P0.00	P0.00	P0.00	P0.00	P0.00
General Services Division (GSD)	P121,000.00	P22,000.00	P99,000.0	D P0.00	P0.00	P121,000.00
	P10,472,074.80	P10,186,408.15	P153,333.3	5 P132,333.30	P0.00	P10,472,074.80
Finance Services Department:	1 1					
Accounting Division (AD)	50.00					
Cash Management and Budget Division (CMBD)	P0.00 P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
	# 11 has a	P0.00	P0.00	P0.00	P0.00	P0.00
Commercial Services Department:	500					
Customer Services Division (CSD)	P0.00					
Customers Account Division (CAD)	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
	7	P0.00	P0.00	P0.00	P0.00	P0.00
Engineering Department:						
Planning and Design Division (PDD)	P5,596,455.00		THE SAME AND ADDRESS.			
Construction and Maintenance Division (CMD)	P19,920,990.00	P405,000.00 P19,920,990.00	P5,191,455.00	P0.00	P0.00	P5,596,455.00
Production Department;		P19,920,990.00	P0.00	P0.00	P0.00	P19,920,990.00
Water Resources Division	P16,816,000.00	P14,352,000.00	D4 500 000 00	V		
TOTAL >>>>	P54,452,319.80	P46,302,198.15	P1,588,000.00	P876,000.00	P0.00	P16,816,000.00
		1st Quarter	P7,086,788.35 2nd Quarter	State of the last	P0.00	P54,452,319.80
		JAN-MAR	APR-JUN	3rd Quarter JUL-SEP	4th Quarter OCT-DEC	

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Code (PAP)	Procurement	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity			Source of Estimated Budget (PhP)			
	Program/Project				Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MODE

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

			sc	HEDULE OF P	TOTAL ESTIMATED		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	BUDGET (in PHP)
Office of the Board of Directors (BOD)		P0.00	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
		P0.00		W. 11		-	P0.00
Office of the General Manager (OGM):	6.	P0.00					
		1 0.00		W 47 5 20		-	P0.00
Management Services Division (MSD)		P2,808,550.00	P1,004,637.58	P674,637.51	D074 007 0		
		100	17,004,037.36	P074,037.51	P674,637.51	P454,637.40	P2,808,550.00
				A TOTAL STATE OF THE STATE OF T			
Administrative Services Department:				1 1/45			
Human Resourse Division (HRD)		P2,889,500.00	P930,500.05	P653,000.01	P653,000.01	P652,999.93	P2,889,500.00
Property/Supply and Procurement Division (PSPD)		P4,570,500.00	P1,798,500.13	P923,999.97	U.O. O.	P923,999.93	P4,570,500.00
General Services Division (GSD)		P16,294,379.96	P11,764,550.13		P1,259,550.00		P16,294,379.96
Finance Services Department:				The second			
Accounting Division (AD)		P0.00					
Cash Management and Budget Division (CMBD)		P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
		- 10.00	P0.00	P0.00	P0.00	P0.00	P0.00
Commercial Services Department:	1						
Customer Services Division (CSD)		P412,499,48	P103,125.01	D400 405 04			
Customers Account Division (CAD)				P103,125.01	P103,125.01	P103,124.45	P412,499.48
- (J, ID)		P1,112,500.48	P278,125.01	P278,125.01	P278,125.01	P278,125.45	P1,112,500.48
Engineering Department:							
Planning and Design Division (PDD)		P0.00	P0.00	20.00			
Construction and Maintenance Division (CMD)		P12,823,350.00	P6,207,337,69	P0.00	P0.00	P0.00	P0.00
			F0,207,337.09	P2,200,337.45	P2,180,337.45	P2,180,337.41	P12,823,350.00
Production Department:						*	
Water Resources Division		P33,502,500.08	P26,205,716.80	D2 453 416 90	P2,453,416.76	D0 000 0 40 70	
TOTAL >>>>	Total Contract	P74,413,780.00	P48,292,492,40	P9,352,371.75			33,502,500.08 P74,413,780.00
		CONTRACTOR OF THE PARTY OF THE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	179,413,700.00
			JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	

CAPEX
OPERATING EXPENSES
GRAND TOTAL >>>>

P54,452,319.80 P74,413,780.00 P128,866,099.80

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