de (PAP)	Procurement	DATE OF A III	The second second		Schedule for Ea	ch Procurement Ac	tivity	Source of Funds	Ection who of Decider of CD	t D)	
	Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Blds	Nolice of Award	Contract Signing	obside di fullas	Estimated Budget (P Total	MOOE C	Remarks (brief description of Program/Project)
201/1 06 01 010	Land	General Services Division	Small Value Procurement, 53.9		JANI	JARY-MARCH			D000 000 00 0		
1 06 02 010	Land Improvements	Water Resources Division	Small Value Procurement, 53.9		IANI	IARY-MARCH			P200,000.00		Lot Survey for MRWD Lots.  Perimeter Fence (Barbed Wire) and Tiles of Chemical Building at Sa
1 06 02 010	Land Improvements	General Services Division	Small Value Procurement, 53.9			ARY-MARCH			P150,000.00		WIP , with the state of the sta
211 / 1 06 04 020	Buildings	General Services Division			JAHO	AK I-WAKCH			P200,000.00		Perimeter Fence at Dinginan Lot (Barbed Wire)
211 / 1 06 04 020	Buildings		Public Bidding	+	JANU	ARY-MARCH			P3,359,074.80		Procurement of Infrastructure Project for the Construction of Warel- Extension at WTP-Salocon, Panitan. (carry over form 2020 budget)
		General Services Division	Shopping, 52.1 (b)		JANU	ARY-MARCH			P250,000.00		Supply and Delivery of Materials for the Roof Shed at Waiting Area Adminstration)
211 / 1 06 04 020	Buildings	General Services Division	Shopping, 52.1 (b)		JANU	ARY-MARCH			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	Shopping, 52.1 (b)		JANU	ARY-MARCH			P250,000.00		Supply and Delivery of Materials for the Roof Extension at Planning Design Division Ofice (By Administration)
211 / 1 06 04 020	Buildings	General Services Division	Shopping, 52.1 (b)		JANU	ARY-MARCH					Supply and Delivery of Materials for the Outdoor Tiles for Roof Terror
211 / 1 06 04 020	Buildings	General Services Division	Shopping, 52.1 (b)			ARY-MARCH			P50,000.00		Floor Admin. Bldg.)  Supply and Delivery of Materials for the Renovation/Extension of Ro
211 / 1 06 04 020	Buildings	General Services Division	1		JANO	AKT-MAKCH	-	1	P150,000.00		[Entrance Gate - Guard House]
211 / 1 06 04 020			Shopping, 52.1 (b)		JANUA	ARY-MARCH	Minet	Corporate Budget for FY	P200,000.00		Supply and Delivery of Materials for the Repair and Repairting of R Ceiling (Administrative Building)
	Buildings	General Services Division	Shopping, 52.1 (b)	1st	JANUA	ARY-MARCH		2021	P300,000.00		Supply and Deliveryof Materials for the Storage of PVC (By Adminis
211 / 1 06 04 020	Buildings	General Services Division	Small Value Procurement, 53.9	14.	JANUA	RY-MARCH			P200,000.00		Supply and Delivery of Materials for the Roof Extension and Teller Ro Bahit WTP (By Administration)
221/1 06 05 020	Office Equipment	General Services Division	Small Value Procurement, 53.9	粉7.	JANUAR	Y-SEPTEMBER			P90,000.00		Supply and Delivery of Two (2) Sets Bundy Clock (Main Office and So WIP)
221/1 06 05 020	Office Equipment	General Services Division	Small Value Procurement, 53.9	8 7 mg	JANUA	RY-MARCH			P150,000.00		Supply and Delivery of Two (2) Units Bank Note Counter (Money Bill of Colletor's use
221/1 06 05 020	Office Equipment	Management Services Division	Shopping, 52.1 (b)	14 11	JANUAR	Y-SEPTEMBER			P165,000.00		Supply and Delivery of Additional CCTV Camera and Storage for M Office
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)	= 4 6 %	AUNAL	RY-MARCH		9			Supply, Delivery, and Installation of One (1) Set 2.5Hp Split Type Air
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)			/-SEPTEMBER		,	P65,000.00		Conditioning Unit (Property/Supply and Procurement Division)  Supply, Delivery, and Installation of One (1) Set 2.5Hp Split Type Air
222/1 06 07 010	Furniture and Fixtures	General Services Division	Sharely SOL III						P65,000.00		Conditioning Unit (Archive 2nd Floor)
		Services Division	Shopping, 52.1 (b)		JANUARY	'-SEPTEMBER			P50,000.00		Supply, Delivery, and Installation of One (1) Set 1.5Hp Spllt Type Air Conditioning Unit (Commercial Accounts Divison Manager-DMT. Del
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		JANUARY	-SEPTEMBER			P50,000.00		Supply, Delivery, and Installation of One (1) Set 1.5Hp Split Type Air Conditioning Unit (Construction and Maintenance Division-DM L. Bar
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		JANUARY	-SEPTEMBER			D55 000 00		Supply, Delivery, and Installation of One (1) Set 2.0Hp Split Type At
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)						P55,000.00		Conditioning Unit (Bahit WTP)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)			-SEPTEMBER -SEPTEMBER			P80;900,00		Supply and Delivery of Two (2) Units Industrial Fan for MRWD Main Off
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)	Taring Street					P3,500.00		Supply and Delivery of One (1) Unit Wall Fan with Remote for Bahit W
The state of the s		1	1 .		JANUARY	SEPTEMBER		\ <u></u>	P3,500.00		Supply and Delivery of One (1) Unit Stand Fan with Remote for Bahit

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de (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	-	Schedule for I	ach Procurement Act	ivity	Source of Funds	Estimated Budget (	nt n)		
	riogiani/rioject		mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MODE	60	Remarks (brief description of Program/Project)
	Information and Communication							-			-	- The state of the
223/1 06 05 030	Technology Equipment	Management Services Division	Public Bidding									unah and Dati and Dati
					JA	NUARY-MARCH			P77,000.00		G	upply and Delivery of One (1) Piece PC with Touch Screen Monitor for QMS2 with Thermal Printer
	Information and Communication										S	upply and Delivery of Four (4) Units Desktop Computer with UPS (One
223/1 06 05 030	Technology Equipment	Management Services Division	2-1-1-2-1-1								CONTRACTOR OF	fill for Water Resources Division One /1) Unit for Management
		Triangement del vices Division	Public Bidding		JAI	NUARY-MARCH			P160,000,00		SHEET OF	thision, One (1) Unit for General Services Division, and One (1) Unit for uman Resources Division)
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division										
Anna Carlo		Wallagement Services Division	Public Bidding		JA	NUARY-MARCH			P165,000.00		Su	upply and Delivery of Ten (10) Units All-in-One Ink Tank Documents Pr
223/1 06 05 030	Information and Communication										W	rith WIFI and Network Port
225/1 06 05 050	Technology Equipment	Management Services Division	Public Bidding		1AL	WARY-MARCH						
	Information and Communication								P45,000.00		Su	upply and Delivery of Three (3)Units Dots Matrix Printer for Teller
223/1 06 05 030	Technology Equipment	Management Services Division	Public Bidding									
No.			Toole blooming		JAN	WARY-MARCH			P77,000.00		Co	upply and Delivery of One [1] Unit Document Scanner with Docume apture Pro (Software)/ Flatbed Document Scanner with Duplex ADF
223/1 06 05 030	Information and Communication Technology Equipment											Permanent Name of President Scanner with Duplex ADF
	reamology Equipment	Management Services Division	Public Bidding		JAN	UARY-MARCH			P66,000.00			
	Information and Communication					TP y I I I			100,000,00		Su	pply and Delivery of One [1] Unit 24-ports 100Mbps Managed PoE Sw
223/1 06 05 030	Technology Equipment	Management Services Division	Public Bidding		IANI	UARY-MARCH		1			Su	pply and Delivery of Three (3) Units 16-ports 100Mbps Unmanaged Po
					JAIN	UART-MARCH	100	-	P49,500.00		Sw	ritch
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division					sand.					
		Management Services Division	Public Bidding		JAN	UARY-MARCH			P16,500.00		· · ·	poly and Delliner of O
223/1 06 05 030	Information and Communication			11				Corporate	,		30	pply and Delivery of One (1) Box CAT6 Outdoor cable
223/1 06 05 030	Technology Equipment	Management Services Division	Public Bidding	1 1	MAI.	JARY-MARCH		Budget for FY				
	Information and Communication			1 6		741.1114.011		2021	P8,800.00		Sup	oply and Delivery of One (1) Box CAT6 STP Cable
223/1 06 05 030		Management Services Division	Public Bidding	47.								
			T OSIC BLOWING	144	JANU	JARY-MARCH -			P40,000.00		Sup	oply and Delivery of One (1) Set Desktop Computer for Accounting
223/1 06 05 030	Information and Communication Technology Equipment			4 7200				A CONTRACTOR				
	reciniology Equipment	Management Services Division	Public Bidding	100 4	JANL	IARY-MARCH			P52,800.00			
	Information and Communication			100					F32,000.00	4	Sup	oply and Delivery of Twenty-Four (24) Pieces UPS
223/1 06 05 030		Management Services Division	Public Bidding	3= 4 4 14	1000	ARY-MARCH		9			Sun	and Delivery of One (1) 11-14 F. t
	Information and O				JANU	ART-MARCH			P6,600.00		Cas	ply and Delivery of One (1) Unit External Harddrive 1TB Seagate) for sh Management and Budget Division
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Dublic Divis	1								
		TOTAL SELVICES DIVISION	Public Bidding		JANU	ARY-MARCH			P40,000.00		Sup	ply and Delivery of One (1) Computer Set for Planning and Design
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division						STATE OF THE STATE				
		and gement services division	Public Bidding		JANU	ARY-MARCH			P330,000.00		Sup	ply and Delivery of One (1) Set Plotter (Printer) for Planning and Desig
223/1 06 05 030	Information and Communication Technology Equipment	(manage 15 )										
	No.	Management Services Division	Public Bidding		JANU	ARY-MARCH			P6,600,00		Sup	ply and Delivery of External Hardrive 1TB (Seagate) for Water Resource
229/1 06 05 070	Communication Equipment								1 0,000.00	100	Divis	ion
	No communication Equipment	tanagement Services Division	Small Value Procurement, 53.9		JANU	ARY-MARCH			B220 000 00			
229/1 06 05 070	Communication Es								P220,000.00		Supp	ply and Delivery of Additional Trunk Line Equipment and IP Phones
75 55 67 67	Communication Equipment W	ater Resources Division	Small Value Procurement, 53.9		JANU	ARY-MARCH			R00 000 00			
40/1 06 05 990	Other March								P20,000.00		Supp	oly and Delivery of Ten (10) Units Handheld Two-Way Rodio
10/1 00 03 770	Other Machinery and Equipment PI	anning and Design Division	Small Value Procurement, 53.9		JANUA	RY - MARCH	-				Supp	oly and Delivery of One (1) Set Welding Machine (Heavy Duty Inverte
40/1 06 05 990									P55,000.00		Туре	s)
10/1 00 05 990 10	Other Machinery and Equipment   Co	onstruction and Maintenance Divisio	Small Value Procurement, 53.9		LINAL	RY - MARCH						
	/		/ .	The same of the sa					P24,990.00	1	Supp	bly and Delivery of One [1] Set 2Hp Plate Compactor

ode (PAP)	Procurement	D440 (5 1 H		Schedu	le for Each Procurement	ctivity	Source of Funds	F 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of Sub/Open		Contract Signing	Source of Forias	Estimated Budget (F Total	MOOE	CO Remarks (brief description of Program/Project)
240/1 06 05 990	Other Machinery and Equipmen	Construction and Maintenance Divis	ion Public Bidding		JANUARY - MARCH			P4,500,000.00		Supply and Delivery of One (1) Set Water Meter Automated Test Ber 5/8" to 2" Water Meters
241/1 06 06 010	Motor Vehicles	General Services Division	Public Bidding		JANUARY - MARCH			P300,000.00		Supply and Delivery of Four (4) Units Motorcycle for Customers According Division (3 units for Meter Reader) and Property/Supply and Procure Division (1 unit)
241/1 06 06 010	Motor Vehicles	General Services Division	Public Bidding	J.	ANUARY 2020-MARCH 2021			P1,500,000.00		Supply and Delivery of One (1) Unit Pick-up with FB Body for Construend Maintenance Division
241/1 06 06 010	Motor Vehicles	General Services Division	Public Bidding	ىل	ANUARY 2020-MARCH 2021			P1,500,000.00		Supply and Delivery of One (1) Unit Pick-up with FB Body for Planning Design Division
241/1 06 06 010	Motor Vehicles	General Services Division	Public Bidding		JANUARY-MARCH			P100,000.00		Supply and Delivery of One (1) Unit Motorcycle for General Services
241/1 06 06 010	Motor Vehicles	General Services Division	Public Bidding		JANUARY-MARCH			P300,000.00		Supply and Delivery of Three (3) Units Motorcycle for Construction on Maintenance Division
241/1 06 06 010	Motor Vehicles	General Services Division	Small Value Procurement, 53.9		JANUARY-MARCH			P90,000.00		Supply and Delivery of Three (3) Units Sidecar for Construction and Maintenance Division
241/1 06 06 010	Motor Vehicles	General Services Division	Small Value Procurement, 53.9		JANUARY-MARCH		- 1	P30,000.00		
50.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Properly/Supply and Procurement Division	Small Value Procurement, 53.9		APRIL-JUNE		Corporate			Supply and Delivery of One [1] Unit Sidecar for General Services Divi
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Property/Supply and Procurement Division	Small Value Procurement, 53.9	8.	JANUARY-MARCH		Budget for FY 2021	P99,000.00		Supply and Delivery of Two (2) Sets ST Hand Pallet Truck Litter
250.A/1 06 98 990 A	Other PPE -Taols, Shop and Garage Equipment	Planning and Design Division	Small Value Procurement, 53.9	数4	JANUARY-MARCH			P22,000.00		Supply and Delivery of One (1) Set 8 Ft, Fiber Glass Ladder
250.B/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9	43/4/1	JANUARY- MARCH		-/-	P350,000.00		Supply and Delivery of One [1] Set Surveying Instrument (Total Station
50.B/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9	3= 24	APRIL-JUNE		9	P40,000.00		Supply and Delivery of Three (3) Units Grass Cutter  Supply and Delivery of One (1) Unit Hot/Cold Water Dispenser for Cust
50.B/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9		APRIL-JUNE			P7,000.00		Account Division  Supply and Delivery of One (1) Unit Hot/Cold Water Disperser for Gen Services Division
50.B/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9		APRIL-JUNE			P7 000 00		Supply and Delivery of One (1) Unit Hot/Cold Water Dispenser for Finar Services Department (Accounting and Cash Management & Budget
0.B/1 06 98 990 B	Other PPE-General Plant	Water Resources Division	Small Value Procurement, 53.9		APRIL-JUNE			P7,000.00		Supply and Delivery of Two (2) Units Surge Protection for Lawrage Person
1 06 98 990-01	Other PPE- Laboratory Equipment	Water Resources Division	Small Value Procurement, 53.9		APRIL-JUNE			P132,000.00		Supply and Delivery of One (1) Set Multiple Sitter Jar Tester for Labora
1 06 98 990-01	Other PPE- Laboratory Equipment	Water Resources Division	Small Value Procurement, 53.9		APRIL-JUNE			P300,000.00		Supply and Delivery of One (1) Set Turbidimeter 0-2000 NTU Capacity (
1 06 98 990-01	Other PPE- Laboratory Equipment	Nater Resources Division	Small Value Procurement, 53.9		JULY-SEPTEMBER	-		P217,000.00		Analytical Use at Salocon WTP Laboratory)

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de (PAP)	Procurement	PMO/End-User		schedule for Each	Procurement Activ	ity	Source of Funds			
	Program/Project	TWO/Life-user	Mode of Procurement	Ads/Post of Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Estimated Budget (		
254.II.C/1 06 03 110 E	Water Supply Systems-Pumping Equipment	Water Resources Division			1				MOOE	
	Wales S	Water resources Division	Small Value Procurement, 53.9	JANUAR	RY-MARCH			P300,000.00		Supply and Delivery of Motor Control Components (Breaker Timers, Contractors, Overload Relay, Phase Sequence Relay, Voltmeter, A Float Switch and Others
254.II.C/1 06 03 110 E	Water Supply Systems-Pumping Equipment	Water Resources Division	Public Bidding	JANUAR	?Y-MARCH					Supply and Delivery of Two (2) Units 75Hp Submersible Pump for Sa;
54.III.A/1 06 03 110 F	Water Supply Systems-WTP Structure	Water Resources Division	Public Bidding					P9,900,000.00		Water Treatment Plant
64.III.B/1 06 03 110 G	Water Supply Systems-WTP Equipment	Water Resources Division	0.45.01.0	JANUAR	Y-MARCH		-	P2,000,000.00		Supply and Delivery of Renovation of Sludge Lagoon B
4.III.B/1 06 03 110 G	Water Supply Systems-WTP		Public Bidding	JANUAR	Y-MARCH			P344,000.00		Supply and Delivery of One [1] Set PAC Flowmeter T1 Series Magne Chemical Application
4.III.B/1 06 03 110 G	Equipment Water Supply Systems- WTP Equipment	Water Resources Division	Public Bidding	JANUAR	Y-MARCH	2		P344,000.00		Supply and Delivery of One (1) Set Alum Flowmeter T1 Series Magne Chemical Application
4.III.B/1 06 03 110 G	Water Supply Systems- WTP	Water Resources Division	Public Bidding	APRIL	-JUNE			P510,000.00		Supply and Delivery of Three (3) Sets Level Transmitter for River Intal Differential and Intake
4.III.B/1 06 03 110 G	Water Supply Systems- WTP	Water Resources Division	Public Bidding	APRIL	-JUNE			P361,000.00		Supply and Delivery of One [1] Set Cronos Turbidity Transmitter (For S Gril Monitoring)
I.III.B/1 06 03 110 G	Equipment  Water Supply Systems- WTP	Water Resources Division	Public Bidding	APRIL	-JUNE		. 1	P273,000.00		Supply and Delivery of One (1) Set Conductivity Transmittet for Heav
Jii.B/1 06 03 110 G	Equipment Water Supply Systems- WTP Equipment	Water Resources Division	Small Value Procurement, 53.9	JANUARY-S	SEPTEMBER	mind		P100,000.00		Supply and Delivery of Chemical Pipes and Fittings
.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	Small Value Procurement, 53.9	JANUARY	- MARCH		Corporate	P100,000.00		Supply and Delivery of Five (5) Sets Spider Guide
	Water Supply Systems- WTP	Water Resources Division	Small Value Procurement, 53.9	JULY-SEP*	TEMBER		Budget for FY 2021	P110,000.00		Supply and Delivery of Two (2) Sets Haiwell PLC, T series Model T16S;
	Water Supply Systems - WTP	Water Resources Division	Small Value Procurement, 53.9	JULY-SEP	TEMBER			P105,000.00		Supply and Delivery of Two (2) Sets Haiwell Analog Input Expansion Power Supply
LIILB/1 06 03 110 G	Equipment Water Supply Systems -	Water Resources Division	Small Value Procurement, 53.9	JANUARY -	MARCH		A			Supply and Delivery of Five (5) Sets Circuit Breaker 250 Amperes (Var
	Transmission and Distribution Mainlines Water Supply Systems -	Planning and Design Division	Public Bidding	APRIL-J	UINE			P150,000.00		ORCE)
IV.C/1 06 03 110 J	fransmission and Distribution Mainlines	Planning and Design Division	Public Bidding	AFRIL-3	JUNE		7	P623,024.00		Supply and Delivery of Materials, Pipes, and Fittings for Upgrading of Pipelines at Brgy. Cagay, Roxas City
	ransmission and Distribution			APRIL-J	UNE			P2,100,000.00		Supply and Delivery of Materials, Pipes, and Filtings for Upgading of I Pipelines at Brgy. Barra, Roxas City
	Vater Supply Systems -	lanning and Design Division	Public Bidding	APRIL-JI	UNE			P1,256,431.00		Supply and Delivery of Materials, Pipes, and Fittings for Upgrading of Pipelines at Brgy. Libas, Roxas City
V.C/10603110J		Construction and Maintenance Division	Public Bidding	JANUARY-A	MARCH			P2,000,000.00		Supply and Delivery of Materials, Pipes and Fittings for Distribution Exp
T	ransmission and Distribution	onstruction and Maintenance Division	Public Ridding					1 2,000,000.00		Barangay Balatucan, Panitan Capiz)
Ti	ater Supply Systems -		,	JANUARY-SEF	PTEMBER			P220,000.00		Supply and Delivery of Materials, Pipes and Fittings for Distribution Exp on Unserved Areas (Sitlo Switch Extension, Adlawan, Roxas City)
		onstruction and Maintenance Division	Public Bidding	JANUARY-SEP	PTEMBER			P1,100,000.00		Supply and Delivery of Materials, Pipes, and Fittings for Distribution Line Expansion on Unserved Areas (Sitio Guimba, San Jose, Roxas City)
		anning and Design Division	Public Bidding	APRIL-JU	INE	-		P460,000,00		Supply and Delvery of One (1) Set 300mm@ Electro Magnetic Flow Mand Filtings (New Road Banica, Roxas City) Replacement
		anning and Design Division	Pyblic Bidding	APRIL-JU	NE			P392,000.00		Supply and Delvery of One (1) Set 250mm@ Flectro Magnetic Slow Ma
1	Delacon	Pellen le	1/11		ge 4 of 12	-		1372,000,00		and Fittings (Arnaldo Boulevard Baybay, Roxas City)

	Procurement	PMO/End-User			Schedule for Ea	ch Procurement Act	ivity	Source of Funds	Estimated Budget (P	(- D)	
	Program/Project	T MO/Elid-user	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MODE	CO Remarks (brief description of Program/Project)
254.IV.F./1 06 03 110 L	Water Supply Systems-Meter	rs Planning and Design Division	Public Bidding		A	APRIL-JUNE			P360,000.00		Supply and Delvery of One (1) Set 200mmØ Electro Magnetic Flow Me and Fittings (Salocon, Panilan)
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Construction and Maintenance Division	Public Bidding		JANU	IARY - MARCH			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	Public Bidding		JANU	ARY - MARCH			P950,000.00		Supply and Delivery of Five Hundred (500) Pieces 1/2' Water Meter fi Alteration of Service Connection (considered as new service connect
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Construction and Maintenance Division	Public Bidding		JANUA	ARY - MARCH			P6,650,000.00	600	Supply and Delivery of Three Thousand Five Hundred (3,500) Pieces 1/ Water Meter for Change Meter
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Construction and Maintenance Division	Public Bidding		JANUA	ARY - MARCH			P425,000.00		Supply and Delivery of Fifty (50) Pieces 1"Ø Water Meter for New Servic Connection and Change Meter.
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Construction and Maintenance Division	Public Bidding		AUMAL	ARY - MARCH			P251,000.00		Supply and Delivery of Ten (10) Pieces 2'% Flow Meter for Change Me
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Water Resources Division	Public Bidding		JULY-	-SEPTEMBER			P1,100,000,00		
					TOTAL	AMOUNT FO	REAPEX	*	P54.452.319.80		Supply and Delivery of various sizes of Magnetic Flowmeter
	CHEMICALS AND FILTERING M.	ATERIALS		18							
				187							
			Shopping, 52.1 (b)	4 120	JANUARY	Y - DECEMBER			P165,000.00		Supply and Delivery of 100 bags Aluminum Sulfate
5-P3-A/5 02 03 130 P3 A	Chemicals and Filtering Materials		Shopping, 52.1 (b)	201				Corporate	P165,000.00		Supply and Delivery of 100 bags Aluminum Sulfate  Supply and Delivery of 59 Metric Tons Liquefied Gas Chlorine (LGC)
S-P3-A/5 02 03 130 P3 A	Chemicals and Filtering Materials			- 101		Y - DECEMBER  D20-MARCH 2021		Corporate Budget for FY 2021			
				4 7 m				Budget for FY	P4,867,500.00		Supply and Delivery of 59 Metric Tons Liquefied Gas Chlorine (LGC)
		Water Resources Division		5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	OCTOBER 20			Budget for FY	P4,867,500.00 P2,851,200.00		Supply and Delivery of 59 Metric Tons Liquefied Gas Chlorine (LGC)  Supply and Delivery of 5,760 kgs. Chlorine Dioxide @ 495/kg  Supply and Delivery of 11,000 bags Poly Aluminum Chloride
3-A/5 02 03 130 P3 A		Water Resources Division	vibilic Bidding	2301	OCTOBER 20	020-MARCH 2021		Budget for FY	P4,867,500.00 P2,851,200.00 P15,730,000.00		Supply and Delivery of 59 Metric Tons Liquefied Gas Chlorine (LGC)  Supply and Delivery of 5,760 kgs. Chlorine Dioxide @ 495/kg
3-A/5 02 03 130 P3 A	Chemicals and Filtering Materials V	Water Resources Division	vibilic Bidding	334	OCTOBER 20	020-MARCH 2021		Budget for FY	P4,867,500.00 P2,851,200.00 P15,730,000.00		Supply and Delivery of 59 Metric Tons Liquefied Gas Chlorine (LGC)  Supply and Delivery of 5,760 kgs. Chlorine Dioxide @ 495/kg  Supply and Delivery of 11,000 bags Poly Aluminum Chloride

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	Program/Project	PMO/End-User	Made of the		achequie for Eq.	ch Procurement Ac	tivity	Source of Funds			
	Trogisan/Hoject		Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Estimated Budget (	(PhP)	
							Consider signing		Total	MOOE	CO Remarks (brief description of Program/Project)
44-5	BAHIT WTP CHEMICALS AN	ID FILTERING MATERIALS									
			Shopping Follow					-			
			Shapping, 52.1 (b)		JANUAR	RY - DECEMBER			P990,000.00		Supply and Delivery of 50 Cylinder Liquefied Gas Chlorine at 68kgs/6 for Bahit Water Treatment Plant (WTP).
765-P5-A/5 02 03 130 P5-A	Other Supply Expenses	Water Resources Division	Public Bidding						P500,500.00		Supply and Delivery of 350 Bags Poly Aluminum Chloride (PAC) for Ba Water Treatment Plant (WTP).
					OCTOBER 2	020-MARCH 2021			P165,000.00		Supply and Delivery of 100 BagsAluminum Sulfate for Bahit Water Tree Plant (WTP).
A contract of the contract of									P138,600.00		Supply and Delivery of 280 Kgs.Chlorine Dioxide for Bahil Water Treats Plant (WTP).
4-6	-		Shopping, 52.1 (b)		JANUAK	Y-SEPTEMBER			P190,400.00		Supply and Delivery of Chemicals for Analysis for Bahit Water Treatme [WTP].
765-P6-A/5 02 03 130 P6A											
	Other Supply Expenses  COMMUNICATION EXPENSE	Water Resources Division	Shopping, 52.1 (b)		JANUARY	- DECEMBER			P89,600,00		Supply and Delivery of Calcium Hypochlorite 70% for Cabugao and L
	Telephone Expense		T .	1				. 1	107,000.00		Pumping Station (CPS).
	REPRESENTATION & ENTERTA	Human Resource Division	Shopping, 52.1 (b)		JANUARY	- DECEMBER	No had		P312,000.00		Communication Susan
	Representation & Entertainment	Property/Supply and Procurement		1 K							Communication Expense for Managers and Officers of MRWD.
- Land Market		Division	Shopping, 52.1 (b)	4.	JANUARY	- DECEMBER		Corporate Budget for FY 2021	P250,000.00		
	EMPLOYEES' PENSION AND B Cultural/Sports Activities			群.,				2021			Supply and Delivery of MRWD Bottled Water and Stickers
749-E/5 01 04 990 E F		Human Resource Division	Small Value Procurement, 53.9	A 7 19	JANUARY	r-MARCH		4.	P277,500.00		Supply and Delivery of Unitorm and T-Shirt for Sportfest activities & Other
	PROFESSIONAL FEES	Human Resource Division	Small Value Procurement, 53.9	Jak de	JANUARY-	DECEMBER			P300,000.00		, certains
793/5 02 11 030	50 Fees		T	30 4 8/4				9	7 000,000.00		Supply and Delivery of Token, Memorabilia/Souvenir for Loyally Awards
	OTHER OUTSIDE SERVICES EM	Management Services Division	Small Value Procurement, 53.9		JANUARY	- MARCH			P330,000.00		
797/5 02 12 030 Se				H 1000							Procurement of Consultancy Services for ISO 9001:2015 Certification
		General Services Division	Public Bidding		JANUARY	- MARCH			P9,753,820.00		Procurement of Thirty-Eight (38) Security Guards Services.
797-A/5 02 12 020 Jc	RAVELLING EXPENSE & PER D		Public Bidding		JANUAR	Y-JUNE					
		EMS	T						P1,502,360.00		Procurement of Seven (7) Utility Worker Janitorial Services.
751/5 02 01 010 Tro	FFICE SUPPLIES	Human Resource Division	Direct Retail Purchase 53.14		JANUARY-D	ECEMBER			P1,000,000,00		
755-A/5 02 03 010 A Of		Property/Supply and Procurement							F1,000,000,000		Travel Expense to atlend Seminar/Training (Airline Tickets)
755-A/5 02 03 010 A Off		Division Property/Supply and Procurement Division	Shopping, 52.1 (b)		JANUARY-D	ECEMBER			P920,000.00		Supply and Delivery of Various Regular Office Supplies for Office of the GM/BOD, MSD, HRD, PSPD, GSD, AD, and CMBD.
755-C/5 02 03 010 C Off		Property/Supply and Procurement	Shopping, 52.1 (b)		JANUARY-DI	ECEMBER			P600,000.go		AD, and CMBD.
0 0	0.0.	Division	Shopping, 52.1 (b)		JANUARY-DE	CEMBER			P220,000 (00		Supply and Delivery of Common-Used Supplies for Cleaning  Supply and Delivery of Various Regular Office Supplies for Customer
#	Athlam	Xulin	Ya. Mas	mdall		age 6 of 12			7220,000,00		Account Division.

	Procurement	DAACA/Co.d. Harry		Schedule for Each Procurement Act	neitre	C			
	Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of Sub/Open of Bids Notice of Award	Contract Signing	Source of Funds	Estimated Budget (Pl	1P)	
755-C/5 02 03 010	C C	Property/Supply and Procurement		IMED TO ANGE	Contract signing		Total	MOOE (	Remarks (brief description of Program/Project)
700 070 02 03 010	C Office Supplies	Division	Shopping, 52.1 (b)	JANUARY-DECEMBER					
755-M/5 02 03 010	M Office Supplier	Property/Supply and Procurement		SAINORUT DECEMBER			P396,000.00		Supply and Delivery of Office Supplies (Continuous Paper)
	A curco soppiles	Division	Shopping, 52.1 (b)	JANUARY-DECEMBER				and and	(Committees ruper)
755-P/5 02 03 010	P Office Superior	Property/Supply and Procurement		- Carolinotic			P450,000.00		Supply and Delivery of Various Office Supplies for PPD and CMD.
		Division	Shopping, 52.1 (b)	JANUARY-DECEMBER			3,000 + 11,000,		ppstation of all cond.
756-C/5 02 03 020 0	Accountable Forms	Property/Supply and Procurement	Negotiated Procurement, 53.5-	STATES OF THE ST		The state of the s	P70,000.00		Supply and Delivery of Various Office Supplies.
1		Division	Agency to Agency	OCTOBER 2020-MARCH 2021					
	TRAINING EXPENSES			0 61 COLIT 2020 WARCH 2021			P874,500.00	1000	Supply and Delivery of Accountable Forms (Official Receipt).
	IKAINING EXPENSES								Official Receipt).
	Training Expenses	Management Services Division	Small Value Procurement, 53.9						
1/A #			Than Voice Frocurement, 33.9	JANUARY-DECEMBER			P165,000.00		Procurement of Training/Workshop on New ISO 1901 1:2018 Guidelines
40.000000	Training Expenses	Management Services Division							Auditing Management Systems Training
753/5 02 02 010		With organization Services Division	Small Value Procurement, 53.9	JANUARY-DECEMBER					
							P198,000.00		Procurement of GAD Training Related Activities (In House Training)
	Catering Services	Management Services Division	Small Value Procurement, 53.9						
		100	ornali value Procurement, 53.9	JANUARY-DECEMBER		1	P350,000.00		Procuremnet of Catering Services for Meals/Foods during the In-House
	Catering Services	Management Services Division				D	. 550,600,000		Seminar)
	Marie Committee of the	produces Division	Small Value Procurement, 53.9	JANUARY-DECEMBER	ment !				Procurement of Catering Services on New ISO 19011:2018 Guidelines for
	ADVERTISING AND PROMOT	TON					P66,000.00		Auditing Management Systems Training
	The same of the sa								
				64		_			
			Small Value Procurement, 53.9	JANUARY-DECEMBER		Corporate			
				A STATE OF S		Budget for FY	P66,550.00		Procurement of Services for Printing of 2020 Annual Report.
780-A/5 02 99 010 A	Advertising and Promotions	Management Services Division	Small Value Procurement, 53.9	AE A		2021			g - Lase - Amounte port.
		Management services Division	Table Hocolement, 55.9	JANUARY-SEPTEMBER			P660,000.00		Superior of Superior
				a Transis i					Supply and Delivery of Annual Calendar for the Year 2022.
			Shopping, 52.1 (b)	JANUARY-DECEMBER			P200 000 00		
				14 4 1 1 d			P308,000.00		Advertisement and Promotions Press Conference
			Shopping, 52.1 (b)	JANUARY-DECEMBER		100			
				,		7	P165,000.00		Newsletter
2. /	MAINTENANCE OF LABORATE	DRY EQUIPMENT							
	Maintenance of Laboratory								
833/5 02 13 050 E	quipment	Water Resources Division	Direct Contracting, 50 (c)	JANUARY - DECEMBER					
				DECEMBER		_	P50,000.00		Repair and Maintenance of Laboratory Apparatus & Equipment.
			Shopping, 52.1 (b)						and a series of the series of
			5110 DD 119, 02.1 DJ	JANUARY - DECEMBER			P50,000.00		
A.	laintenance of Laboratory						1 00,000,00		Repair and Maintenance of Laboratory Apparatus & Equipment.
833-P5/502 13 050 P5	quipment	Water Resources Division	Direct Contracting, 50 (c)	JANUARY - DECEMBER					
							P35,900.00		Repair and Maintennace of Bahit WTP Equipment & Laboratory Equipme
			Shopping, 52.1 (b)						
			g, 02.1 [0]	JANUARY - DECEMBER			P35,900,00		9
FL	JEL, OIL AND LUBRICANTS								Repair and Maintennace of Bahit WTP Equipment & Laboratory Equipm
761-A/5 02 03 090 A G	as, Oil and Lubricants	General Services Division	Direct Potal Burgham 52 14						
			Direct Retail Purchase 53.14,	JANUARY-DECEMBER			P1,603,200.00		
							,000,200.00	Married C	upply and Delivery of Fuel, Oil and Lubricants
		1 .	1.		1				and Lobicanis
	hA , 1 , 2 ,	( C. 1	0 1111	Λ ΛΛ	1				- Sey Or and tobleans

ode (PAP)	Procurement	Disco (C. J. II			schedule for Ed	ch Procurement Act	vity	Source of Funds	Estimated Budget (Ph	DI	
	Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Blds	Notice of Award	Contract Signing	Toolee or folias	Total	MOOE C	Remarks (brief description of Program/Project)
-P1/5 02 03 090 P1 & 76 P2/5 02 03 090 F	2 Gas, Oil and Lubricants	Water Resources Division	Direct Retail Purchase 53.14		JANUA	ARY-DECEMBER			3G 790, 4 1 704, 914, P2,191,694.00		
761-P5 /5 02 03 090 P	5 Gas, Oil and Lubricants		Direct Retail Purchase 53,14						12,171,074.00		Supply and Delivery of Gas, Oil and Lubricants
761-M/5 02 03 090 I		6			JANUA	RY - DECEMBER			P215,846.00		Supply and Delivery of Fuel Diesel, Oil and Lubricants for Bahit WTP.
		Construction and Maintenance Division			JANUA	RY-DECEMBER			P3,061,688.00 \		Supply and Delivery of Gas,
761-M/5 02 03 090 I	Oil and Lubricants	Construction and Maintenance Division	Shopping, 52.1 (b)	-	JANUA	RY-DECEMBER			P100,000.00		Supply and Delivery of Oil & Lubricants
761-C2/5 02 03 090 C	2 Gas	Customer Account Division	Direct Retail Purchase 53.14		JANUA	RY-DECEMBER			P600,000.00		Supply and Delivery of Gas. Diesel
761-C2/5 02 03 090 C	Oil and Lubricants	Customer Account Division	Shopping, 52.1 (b)		IANUA	RY-DECEMBER			A A BANK TO		
NA PROPERTY.	MISCELLANEOUS ADMIN. AN	ID GENERAL EXPENSES			9701071	N. DECEMBER			P100,000.00		Supply and Delivery of Oil & Lubricants.
	Miscellaneous Expenses	Human Resource Division									
	The state of the s	HOHIGH KESSUICE DIVISION	Small Value Procurement, 53.9		JANUAR	Y - DECEMBER			P500,000.00		Provision for Annual Planning Conference.
884-A/5 02 10 030 A		General Services Division	Small Value Procurement, 53.9		JANUAR	Y - DECEMBER		1	P500,000.00		Expenses for Inauguration/Anniversary Celebration.
	Miscellaneous Expenses	General Services Division	Small Value Procurement, 53.9		JANUAR	Y - DECEMBER	mil	*	P500,000.00		Supply and Delivery of Office Miscellaneous Supplies
	Extra Oridinary & Miscellaneous Expenses	Property /Supply & Procurement Division	Negotiated Procurement, Emergency Case 53.2		IANHAR	Y - DECEMBER					Anti-Bacterial Treatment for COVID-19 Disinfectant (MRWD Main Build
884-C/5 02 10 030 C	Miscellaneous Expenses	Commercial Services Department	Small Value Procurement, 53.9	18		Y - DECEMBER		Corporate Budget for FY	P550,000.00		Extra Ordinary Miscellaneous Expenses (Pursuant to Proclamation No.
884-M/5 02 10 030 M	Miscellaneous Expenses	Construction & Maintenance Division	Small Value Procurement, 53.9	18 6.	A I I I I I I	Y - DECEMBER Y - DECEMBER		2021	P110,000.00		Supply and Delivery of Office Miscellaneous Supplies
554 1445 52 10 050 76	Extra Oridinary & Miscellaneous Expenses	Construction and Maintenance Division	Small Value Procurement, 53,9	\$ 1	AP	RIL-JUNE			P150,000.00		Supply and Delivery of Office Miscellaneous Supplies
-P1/5 02 10 030 P1& 884- P4/5 02 030 P4	Miscellaneous Expenses	Water Resources Division		4727	JANUAR	r - DECEMBER		NA.	P75,000,00		Supply and Delivery of PPE-CMD
	MAINTENANCE OF GENERAL		mall Value Procurement, 53.9	14 11 11	4				P59,000.00		Supply and Delivery of Office Miscellaneous Supplies
	Maintenance of Office Building			3= 2 5/1	1			9			
811/5 02 13 040	and Grounds  Maintenance of Office Building		hopping, 52.1 (b)		JANUARY	- DECEMBER			P500,000.00		Repair and Maintenance of Office Building and Grounds.
	and Grounds  Maintenance of Office Building	General Services Division	hopping, 52.1 (b)		JANUARY	- DECEMBER			P165,000.00		Office Repair and Improvements for Planning and Design Division
	and Grounds  Maintenance of Office	General Services Division  General Services Division	hopping, 52.1 (b)		JANUARY	- DECEMBER			P100,000.00		Termites Treatment for MRWD Main Building Maintenance
821-A/5 02 13 050 A	Equipment	(Administrative and Finance Services									
821-A/5 02 13 050 A	Maintenance of Office	Property /Supply & Procurement	hopping, 52.1 (b)		JANUARY	- DECEMBER		-	P200,000.00		Repair and Maintenance of Office Equipment (Photocopiers of BAC, F BOD, Money Counting Machine, CCTV, Bundy Clack, etc.)
	equipment		lirect Contracting, 50 (c)		JANUARY	- DECEMBER			P170,000,00		Repair and Maintenance of Office Equipment (Photocopier)
821-C/ 5 02 13 050 C	Maintenance of Office Equipment	Commercial Department S	hopping, 52.1 (b)		YANUAR	'-DECEMBER					
821-M/ 5 02 13 050 M	Maintenance of Office Equipment	Construction & Maintenance Division (Engineering Department)	ropping, 52.1 (b)						P110,000.00		Repair and Maintenance of Office Equipment.
P1/5 02 13 050 P1 & 821- P4/5 02 13 050 P4	Maintenance of Office Equipment				JANUARY	- DECEMBER		3	P160,000.00		Repair and Maintenance of Office Equipment
7,	The regulpment	Signature Resources Division   Signature Resources Division	nopping, 52.1 (b)		JANUARY	- DECEMBER			P31,500.00		Repair and Maintenance of Office Equipment.
6	A Walani	Xeluch	Min	. 0 . 0	0	Page 8 of 12	1.;.				

Code (PAP)	Procurement	DATO /F- 1 II			Schedule for Far	ch Procurement Ac	Air da.	1-			
	Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of	Sub/Open of Blds			Source of Funds	Estimated Budget	(PhP)	
822-A/5 02 13 070	Maintenance of Furnitures and Fixtures	General Services Division (Administrative and Finance Services		IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	WOOE C	Remarks (brief description of Program/Project)
822-C/5 02 13 070	Maintenance of Furnitures and C Fixtures	Department)	Shopping, 52.1 (b)		AUNAL	RY - DECEMBER			P350,000.00		Repair and Maintenance of Furnitures and Fixtures (Aircon, Office Cho Tables, Cabinets, etc.).
822-M/5 02 13 070		Commercial Department  Construction & Maintenance Division	Shopping, 52.1 (b)		JANUA	RY-DECEMBER			P110,000.00		Repair and Maintenance of Office Furniture and Fixtures.
822-P1/5 02 13 070 P	Maintenance of Furniture and	(Engineering Department)	Shopping, 52.1 (b)		JANUA	RY-DECEMBER			P160,000.00		Repair and Maintenance of Furniture and Fixtures.
823-A/5 02 13 220	Maintenance of I.T Equipment an Software	Water Resources Division  d Management Services Division [Administrative and Finance Services	Shapping, 52.1 (b)		JANUA	RY-DECEMBER			P27,500.00		Repair and Maintenance of Furniture and Fixtures.
823-C/5 02 13 220 (	Maintenance of I.T Equipment and	Department)	Shapping, 52.1 (b)		JANUAR	Y -DECEMBER			P500,000.00		Repair and Maintenance of IT Equipmentand Software
3-P1/5 02 13 220 P1 & 823	- Maintenance of LT Fauinment &	Commercial Department	Shopping, 52.1 (b)		JANUAR	Y-DECEMBER			P330,000.00		Repair and Maintenance of IT Equipmentand Software
P4/5 02 13 220 PA 823-M/5 02 13 220 N	Maintenance of LT Equipment and	Water Resources Division	Shopping, 52.1 (b)		JANUAR	/ - DECEMBER			P31,500.00		Repair and Maintenance of IT Equipmentand Software
829-A/5 02 13 210 A	Maintenance of Communication	Construction and Maintenance Division	Shopping, 52.1 (b)		JANUARY	- DECEMBER		. 1	P100,000.00		Repair and Maintenance of I.T Equipment and Software.
829-P1/5 02 13 210 P1	Maintenance of Communication	General Services Division  Water Resources Division	Shopping, 52.1 (b)		JANUARY	- DECEMBER	Milant		P150,000.00		Repair and Maintenance of Communication Equipment
840-P1/5 02 13 050 P1	Maintenance of Other Machine Operated Equipment		Shapping, 52.1 (b)  Direct Contracting, 50 (c)	18		- DECEMBER - DECEMBER		Corporate	P11,000.00		Repair and Maintenance of Communication Equipment .
		Water Resources Division	Shopping, 52.1 (b)	100		- DECEMBER		Budget for FY 2021	P275,000.00	75002E29E4	Repair and Maintenance of Other Machine-Operated Equipment.
840-M/5 02 13 050 M	Maintenance of Other Machine Operated Equipment	Construction and Maintenance Division	Direct Contracting, 50 (c)	# 150 S	JANUARY	- DECEMBER			P275,000.00 P120,000.00	FE000330100	Repair and Maintenance of Other Machine-Operated Equipment.
841-C/5 02 13 060 C	Maintenance of Motor Vehicle	Commercial Department	Shopping, 52.1 (b)	4/10	JANUARY	- DECEMBER			P120,000.00	100000000000000000000000000000000000000	Repair and Maintenance of Other Machine-Operated Equipment. Repair and Maintenance of Other Machine-Operated Equipment.
		CIS	Shopping, 52.1 (b)	20 1 10 14	JANUARY	DECEMBER		9_	P165,000.00		Repair and Maintenance of Motor Vehicles
		~	Direct Contracting, 50 (c)		JANUARY-	DECEMBER			P400,000.00	DESCRIPTION OF THE PERSON OF T	Repair and Maintenance of Service Vehicle (Toyota Yan, Toyota Hilux, N Frontler, Asia Jeep J.
841-P1/5 02 13 060 P1		Water Deve	Shopping, 52.1 (b)			DECEMBER			P400,000.00	F	Pepair and Maintenance of Service Vehicle (Toyota Van, Toyota Hilux, N ronfler, Asia Jeep ).
41-M/5 02 13 060 M	daintenance of Motor Vehicle	Construction and Maintenance Division				DECEMBER DECEMBER			P55,000.00	R	tepair and Maintenance of Motor Vehicles.
		s	hopping, 52.1 (b)			DECEMBER			P200,000.00		epair and Maintenance of Motor Vehicles.
850-A/5 02 13 990 A M	laintenance of Other Equipment	onstruction and Maintenance Division	Prect Contracting, 50 ©		JANUARY-S	EPTEMBER			P250,000.00		epait and Maintenance of Motor Vehicles.  Spair and Maintenance of Other Tools and Equipment.
		SI	nopping, 52.1 (b)		JANUARY-S	EPTEMBER			P250,000.00		apair and Maintenance of Other Tools and Equipment.
850-B/5 02 13 990 B M	aintenance of General Plant G	The state of the s	mall Value Procurement, 53.9		JANUARY - I	DECEMBER			P250,000.00		epair and Maintenance of General Plant (Fire Extinguisher)
	And amil	Sn	nall Value Procurement, 53.9		JANUARY - [	DECEMBER			P300,000.00 fl		par and Maintenance of General Plant (Main Office Gen. Set)

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Code (PAP)	Procurement	PMO/End-User			Schedule for Ed	ach Procurement Act	ineitre	In			
	Program/Project	T MO/ Elid-User	Mode of Procurement	Ads/Post of	Sub/Open of Bids	Notice of Award	Contract signing	Source of Funds	Estimated Budget (P Total		
854.III.A/5 02 13 030 III.A	Maintenance of Structure and Improvement	Water Resources Division	Small Value Procurement, 53.9		JANU	ARY - DECEMBER			P550,000.00	MOOE C	Remarks (brief description of Program/Project)  Repair and Maintenance of Water Treatment Plant (WTP) Structures improvements
			Small Value Procurement, 53.9		JANUA	ARY - DECEMBER			P350,000,00		
854.III.A5/5 02 13 030 III.A5	Maintenance of Structure and Improvement	Water Resources Division	Small Value Procurement, 53.9		AUUAL	ARY - DECEMBER			P560,000.00		Repairing of WTP Structures  Repair and Maintenance of Structures & Improvements (Bahii WTP).
	Maintenance of Pumping		Small Value Procurement, 53.9		JANUA	RY - DECEMBER			P150,000.00		Repainting of Bahit WTP Structures
854.II.C/5 02 13 030 II.C	Equipment	Water Resources Division	Small Value Procurement, 53.9		JANUA	RY - DECEMBER			P500,000.00		Repair and Maintenace of Pumping Equipment- Machinery Works/or Materials used for Pumping Equipment.
854.III.B/5 02 13 030. III.B	Maintenance of WTP Equipment	Water Resources Division	Shopping, 52.1 (b)		JANUA	RY - DECEMBER			P450,000.00		Repair and Maintenance of WTP Equipment.
54.III.85/5 02 13 030.III.85			Shopping, 52.1 (b)		ANUAL	RY - DECEMBER			P150,000.00		Rewinding of 250Hp Electric Motor
854.IV.C/5 02 13 030. IV.C	Maintenance of Transmission and Distribution Mains		Shopping, 52.1 (b)			RY - DECEMBER	man of the	1	P335,000.00		Repair and Maintenance of WTP Equipment (Bahit WTP)
	Maintenance of Water Service Connection	Construction and Maintenance Division	Shopping, 52.1 (b)			PY - DECEMBER	Paradi.		P1,562,622.00	CONTRACT	Repair and Maintenance of Old Transmission & Distribution Mains. (a: needed)
854.IV.E/5 02 13 030. IV.E			Public Bidding	18		RY-DECEMBER 2020-MARCH 2021			P1,992,654.00		Repair and Maintenance of Water Service Connection (Leakage, Re opening, Change meter, and Disconnection). (as needed)
854.IV.H/5 02 13 030. IV.H	Maintenance of Fire Hydrants		Small Value Procurement, 53.9	30.00		RY-DECEMBER			P4,027,000.00 P394,386.00		Supply and Delivery of Service Connection Materials.
				TOTA	L AMOUNT FO	OPERATING	EXPENSES		P74,413,780.00		Repair and Maintenance of Fire Hydrants/Blow-Offs.
END:				= 11 9 9	3		GRANE	TOTAL >>>	P128.866.099.80		
PARED BY:	HR B. V/TO  HR B. V/TO  Procurement Daviston  CLACAN  DELA CRUZ	B Expenses (MOOE)  BY:  Chairperson, Bids and Awa		RI	Cash Manag  MA.ROSARIO  Depar	TH L. JAMORA sion Manager B sement & Budget Div.  D MOSES D. ALBA, trment Manager B Services Department		EN Ge	ECOMMENDING FOR APPRO NGR. GONZALO GLEN B. DEI eneral Manager B authority of the Board of Dir	LGADO	OD) through Resolution No. Adated September 16, 20,

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement		hedule for Ea	ch Procurement Ac	ivily	Source of Funds	Estimated Budge	d (Php)	
	rrogram/Project	7.11.4 7.301	Mode of Procurement	Ads/Post of Sub,	/Open of Bids	Notice of Award	Contract Signing		Total	MOOE CO	Remarks (brief description of Program/Project)

FOR	CAPITAL	<b>EXPENDITURES</b>	CADEV

		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
	1 04,402,313.00	P46,302,198.15	P7,086.788.35	P1,063,333.30	P0.00	P54,452,319.80
TOTAL >>>>	P54,452,319.80	P14,352,000.00	P1,588,000.00	P876,000.00	P0.00	P16,816,000.00
Water Resources Division	P16,816,000.00					
Production Department:					P0.00	P19,920,990.00
Construction and Maintenance Division (CMD)	P19,920,990.00	P19,920,990.00	P0.00	P0.00	P0.00 P0.00	P5,596,455.00
Planning and Design Division (PDD)	P5,596,455.00	P405.000.00	P5,191,455.00	P0.00		
Engineering Department:						
		P0.00	P0.00	P0.00	P0.00	P0.00
Customers Account Division (CAD)	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Customer Services Division (CSD)	P0.00					
Commercial Services Department:	14					1 0.00
Barrens and padget presson (Owner)	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Cash Management and Budget Division (CMBD)	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Accounting Division (AD)	<b>装</b> 型。					
Finance Services Department:		P) (	F 133,333.33	P132,333.30	P0.00	P10,472,074.80
General Services Division (GSD)	P10,472,074.80	P10.186.408.15	P153.333.35		P0.00	P121,000.00
Property/Supply and Procurement Division (PSPD)	P121,000.00	P22.000.00	P99.000.00	P0.00	P0.00	P0.00
Human Resourse Division (HRD)	P0.00	P0.00	P0.00	P0.00		
Administrative Services Department:				-		
Management Services Division (MSD)	P1,525,800.00	P1.415,800.00	P55,000,00	P55,000.00	P0.00	P1,525,800.00
Office of the General Manager (OGM):						
Office of the Board of Directors (BOD)	P0.00	JAN-MAR P0.00	APR-JUN P0.00	JUL-SEP P0.00	OCT-DEC P0.00	P0.00
		1st Quarter	SCHEDULE OF PR 2nd Quarter	OCUREMENT 3rd Quarter	4th Quarter	TOTAL ESTIMATED BUDGET (in PHP)

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			page 1770						
Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement		ch Procurement Ac	tivity S	Source of Funds Estimated Budget (	Ph Pl	
	g.a.ii, riojeci		ac di noculentent	Ads/Post of Sub/Open of Bids	Notice of Award	Contract Signing	Total		Remarks (brief description of Program/Project)

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

			SCHEDULE OF PROCUREMENT				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL ESTIMATED BUDGET (in PHP)	
Office of the Board of Directors (BOD)	P0.00	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	peroci (in FHF)	
	P0.00					P0.00	
Office of the General Manager (OGM):	P0.00						
	P 0.00					P0.00	
Management Services Division (MSD)	P2,808,550.00						
	. 2,000,000.00	P1,004,637.58	P674,637.51	P674,637.51	P454,637.40	P2,808,550.00	
Administrative Services Department:					1		
Human Resourse Division (HRD)	P2,889,500.00						
Property/Supply and Procurement Division (PSPD)	P4,570,500.00	P930,500.05	P653,000.01	P653,000.01	P652,999.93	P2,889,500.00	
General Services Division (GSD)	P16,294,379.96	P1,798,500.13	P923,999.97	P923,999.97	P923,999.93	P4,570,500.00	
	1 10,294,379.90	P11,764,550.13	P2,010,729.99	P1,259,550.00	P1,259,549.84	P16,294,379.96	
Finance Services Department:	(4)						
Accounting Division (AD)	P0.00						
Cash Management and Budget Division (CMBD)	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00	
	1 0.00	P0.00	P0.00	P0.00	P0.00	P0.00	
Commercial Services Department:							
Customer Services Division (CSD)	P412,499.48	144					
Customers Account Division (CAD)	P1,112,500.48	P103,125.01	P103,125.01	P103,125.01	P103,124.45	P412,499.48	
	F1,112,300.46	P278,125.01	P278,125.01	P278,125.01	P278,125.45	P1,112,500.48	
Engineering Department:	3 = 9	VI.			0.	1,114,110	
Planning and Design Division (PDD)	P0.00	,/			7		
Construction and Maintenance Division (CMD)	P12,823,350.00	P0.00	P0.00	P0.00	P0.00	P0.00	
	1 12,020,000.00	P6,207,337.69	P2,255,337.45	P2,180,337.45	P2,180,337.41	P12,823,350,00	
Production Department:							
Water Resources Division	P33,502,500,08						
TOTAL >>>>	P74,413,780.00	P26,205,716.80	P2,453,416.80	P2,453,416.76	P2,389,949.72	33,502,500.08	
The state of the s	. 77,710,700.00	P48,292,492.40	P9,352,371.75	P8,526,191.72	P8,242,724.13	P74,413,780.00	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
		JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC		

CAPEX OPERATING EXPENSES

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

GRAND TOTAL >>>>

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