	Procurement				Schedule for Ed	ach Procurement Activ	rity	Source of Funds	Estimated Budget (Phi	P)		
Code (PAP)	Program/Project	PMO/End-User	Mode of Procurement	Ads/Fost of IAES	Sub/Open of Blds	Notice of Award	Contract Signing		Total	HOOE	со	Remarks (brief description of Program/Project)
201/1 06 01 010	Land	General Services Division	Small Value Procurement, 53.9		JAL	WARY-MARCH			P100,000.00		8	Lot Survey for MRWD Lot.
201/1 06 01 010	Land	General Services Division	Small Value Procurement, 53.9		AAL	WARY-MARCH			P350,000.00			Dinginan Lot Subdivision Tilling and Preliminary Approval and Clearance, and Development Permit (carry-over from 2019 budget)
202/1 04 02 010	Land Improvements	General Services Division	Shopping, 52,1 (b)		10	LY-DECEMBER			P130,000.00			Backfilliong of Common Borrow to Shallow Area Beside MRWD Warehouse (Realigned form Account No. 211/1 06 04 010- Buildings - Construction of General Services Office) BOD, 65
211 / 1 06 05 020	Buildings	General Services Division	Small Value Procurement, 53.9		UMAL	DARY-SEPTEMBER			P337,220.00			Supply and Delivery of Materials for the Construction of Concretling of Designated Parking Area with Drainage (By Administration)
211 / 1 06 05 020	Buildings	General Services Division	Small Value Procurement, 53,9		AAL.	WARY-MARCH			P213,750.00			Supply and Delivery of Materials for the Construction of General Service: DMision Office (By Administration) (Realigned to Account No. 202/1 06 02 Land Improvements's Backillling of Common Borrow) BOD. 65 (9-138,000.
211 / 1 06 05 020	Buildings	General Services Division	Shopping, 52.1 (b)		JANU	JARY-SEPTEMBER		1 [P200,600.00			Supply and Delivery of Materials for the Repair of Roofing at PSPD and Buttle
211 / 1 06 05 020	Buildings	General Services Division	Public Bidding		JAN	NUARY-MARCH			P0.00			Procurement of Intrastructure Project for the Construction of Chemical Warehouse Extension at WIT-Salocon, Panillan, (carry-over from 2019 budge) (Re-aligned to Account Ma. I. 06 03 1101—Water Supply Systems Pumping Equipment) BOD No. 33 (-1933) 9074.80)
221/1 06 05 020	Office Equipment	Management Services Division	Shopping, 52.1 (b)		JANU	JARY-SEPTEMBER]]	P10,000.00			Supply and Delivery of Two (2) Units Wireless Microphone
221/1 06 05 020	Office Equipment	Management Services Division	Shopping, 52.1 (b)	JANUARY-SEPTEMBER					P150,000.00			Supply and Delivery of Three (3) Sets Solar Power (Back-up for CCTV)
221/1 06 05 020	Office Equipment	Management Services Division	Shopping, 52.1 (b)		UMAL	JARY-SEPTEMBER			P80,000.00			Supply and Delivery of One (1) Unit Smart TV 64" with Audio System for Training Center use
221/1 06 05 020	Office Equipment	Human Resource Division	Shopping, 52.1 (b)	JANUARY-SEPTEMBER				Corporate Budget for FY	P48,000,00			Supply and Delivery of One [1] Unit HD Projector with Screen for HR use
221/1 06 05 020	Office Equipment	Property/Supply and Procurement Division	Small Value Procurement, 53.9		JANU	ARY-SEPTEMBER		2020	P200,000.00			Supply and Delivery of One [1] Unit Photocopier (BAC)
222/1 06 07 010	Furniture and Fixtures	Property/Supply and Procurement Division	Small Value Procurement, 53.9		UNAL	JARY-SEPTEMBER			P200,000.00			Supply and Delivery at Materials for Fabrication of Cobinets (materials, fl and tools). Rock/Storage Shelves (Waod)/Steel Shelving Storage (PSPD Warehouse)
222/1 06 07 010	Furniture and Fixtures	Property/Supply and Procurement Division	Small Value Procurement, 53.9		JANL	JARY-SEPTEMBER			P15,000.00			Supply and Delivery of Two (2) Sets Office Table [Wood] with drawer and side table for Property/Supply Office (Ma. Yngcong and M. Bueno)
222/1 06 07 010	Furniture and Fatures	Property/Supply and Procurement DMslon	Small Value Procurement, 53.9		UMAL	JARY-SEPTEMBER			P4,000.00			Supply and Delivery of Two (2) Units Stand Fan for Property/Supply Warehouse
222/1 06 07 010	Furniture and Fixtures	Property/Supply and Procurement Division	Small Value Procurement, 53.9		JANU	JARY-SEPTEMBER			P14,000.00			Supply and Delivery of Two (2) Units Steel Cabinet for Property/Supply Warehouse (1 & 2)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Small Value Procurement, 53.9		JANU	JARY-SEPTEMBER			P15,000.00			Supply and Delivery of Two (2) Units Office Table (for DM Viliasis & Rouel Baes)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		JANI	JARY-SEPTEMBER			P15,000.00			Supply and Delivery of Two (2) Units Office Chair (for DM Villasis & Roue Baes)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Small Value Procurement, 53.9		JANU	JARY-SEPTEMBER			P30,000.00			Supply and Delivery of Two (2) Units Warking Table (3'x8') [for WRD)
222/1 06 07 010	Furniture and Fatures	General Services Division	Shopping, 52.1 (b)	JANUARY-SEPTEMBER					P10,000.00			Supply and Delivery of Two (2) Units Office Chairs (Marvie Luz Herrera on Michael Aguillos)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bidding	OCTOBER 2019-MARCH 2020				,	P160,000.00		STATE OF	Supply, Delivery, and Installiation of Two (2) Sets 3 Tons Alconditioning U (fraining Center)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bldding	OCTOBER 2019-MARCH 2020					P80,000.00		1	Supply, Delivery, and Installation of One (1) Set 3 Tons Airconditioning Un (Control Room)
222/1 06 07 010	Furniture and Flutures	General Services Division	Public Bidding		OCTOBER	R 2019-MARCH 2020			P55,000.00			Supply, Delivery, and Installation of One (1) Set 2.0hp Split Type Arconditioning Unit (Laboratory Room)

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ode (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	1	Schedule for Ea	ch Procurement Act	ivity	Source of Funds	Estimated But 1 1 100	n)	_	
	Trogram/Troject		Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	Tourse or rollo	Estimated Budget (Pr Total	1	со	Remarks (brief description of Program/Project)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Dubit Bull							MOOF	-	
222/1 06 07 010		- Service - Serv	Public Bidding	+	OCTOBER	2019-MARCH 2020			P80,000.00			Supply, Delivery, and Installation of One (1) Set 3 Tans Airconditioning U [CMD Roam]
Accession and the second	Furniture and Fixtures	General Services Division	Public Bidding	-	OCTOBER	2019-MARCH 2020			P50,000,00			Supply and Delivery of One [1] Set 2.5hp Window Type Airconditioning
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bidding		OCTOBER	2019-MARCH 2020			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Supply, Delivery , and installation of One (1) Set 2.5hp Splittude
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bidding						P65,000.00		NO.	Arconditioning Unit (Customer Service Area)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bidding			2019-MARCH 2020			P55,000.00		2000	Supply, Delivery, and Installation of of One (1) Set 2hp Spliffype Airconditioning Unit (DM E. Francisco-HR Division Manager Roam)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bidding			2019-MARCH 2020			P45,000.00		200	Supply and Delivery of One (1) Set 2.0hp WindowType Airconditioning U [Treated Area]
222/1 06 07 010	Furniture and Fixtures	General Services Division			OCTOBER :	2019-MARCH 2020			P45,000.00			Supply and Delivery of One [1] Set 2.0hp WindowType Atconditioning U [DM Villask Production]
222/1 06 07 010	Furniture and Fixtures		Public Bidding	-	OCTOBER 2	2019-MARCH 2020			P45,000.00			Supply and Delivery of One (1) Set 2.0hp WindowType Airconditioning U [DM Arluz Customer Service Division]
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)	-	JANUA	RY-SEPTEMBER			P2,000.00			Supply and Delivery of One [1] Unit Wall Fan with Remote [Guard House
222/1 06 07 010		General Services Division	Shopping, 52,1 [b]	-	JANUA	RY-SEPTEMBER			P2,000.00		S	Supply and Delivery of One (1) Unit Wall Fan with Remote (Baggage Counter)
	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		JANUAI	RY-SEPTEMBER			P4.000.00			
222/1 06 07 010	Furniture and Fixlures	General Services Division	Small Value Procurement, 53.9		JANUA	Y-SEPTEMBER					5	Supply and Delivery of Two [2] Units Wall Fan with Remote (Training Ce Supply and Delivery of Elegant Window Curtain (Training Center at Pas
222/1 06 07 010	Furniture and fixtures	General Services Division	Shopping, 52.1 (b)		ANUAL	Y-SEPTEMBER			P50,000.00		1	WTP) Loupply and Delivery of One [1] Unit White Board (1.5x2m) (training Center)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)			Y-SEPTEMBER		Corporate Budget for FY	P5,000,00	-	100	disding with
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)					2020	P6,000.00	-	A	supply and Delivery of One [1] Unit Executive Chair (DM Delotavo Custo Account)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		JANUAR	Y-SEPTEMBER			P6,000.00		5	upply and Delivery of One [1] Unit Executive Chair (DM Vilasis Producti
222/1 06 07 010	Furniture and Fixtures	General Services Division			JANUAR	Y-SEPTEMBER		1	P30,000.00		D	upply and Delivery of Five (5) Units Office Chairs (Planning and Design Justion)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		JANUAR	Y-SEPTEMBER		1	P24,000.00		Sı	upply and Delivery of Four [4] Units Office Chairs (Water Resource Division
222/1 06 07 010	Furniture and Fixtures		Shopping, 52.1 (b)		JANUAR	Y-SEPTEMBER			P12,000.00			upply and Delivery of Two (2) Units Office Chairs (Accounting)
222/1 06 07 010		General Services Division	Shopping, 52.1 (b)		JANUAR	Y-SEPTEMBER			P12,000.00		Si	upply and Delivery of Two (2) Units Office Chairs (Property/Supply & rocurement Division)
	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		JANUAR	Y-SEPTEMBER			P4,000,00			1
222/1 06 07 010	Furniture and Fixtures	General Services Division	Small Value Procurement, 53.9		JANUARY	-SEPTEMBER			P7,500.00	1	Su	upply and Delivery of One (1) Unit High Chair for Cashier's use upply and Delivery of Materials for the Fabrication of One (1) Unit Office
222/1 06 07 010	Furniture and Fixtures	General Services Division	Small Value Procurement, 53,9		JANUARY	-SEPTEMBER		1			Su	upply and Delivery of Materials for the Fabrication of One (1) Unit Office
22/1 06 07 010	Furniture and Fixtures	General Services Division	Small Value Procurement, 53.9		JANUARY	-SEPTEMBER			P7,500.00		10	able (Archive Room) upply and Delivery of Materials for the Fabrication of Two (2) Units Tab
23/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Public Bidding					-	P15,000.00	100	100	onstruction and Maintenance Division)
23/1 06 05 030	Information and Communication Technology Equipment		Tame and dist		OCTOBER 20	9-MARCH 2020		-	P720,000.00		Su	upply and Delivery of Eighteen (18) Units Desktop Compuler for Clerical (a MRWD user)
	information and Communication	Management Services Division	Public 8idding	OCTOBER 2019-MARCH 2020			P40,000.00		Su	apply and Delivery of One (1) Unit Laptop Computer for Clerical Jobs (MBD)		
23/1 06 05 030		Management Services Division	Public Bidding			9-MARCH 2020					10	

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	Program/Project	PMO/End-User	Made		Schedule for Ed	ch Procurement Ac	ivity				
		100000000000000000000000000000000000000	Mode of Procurement	Ads/Post of	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Estimated Budget Total	(PhP)	
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Public Bidding				Contract Signing	1	roidi	MOOR	CO Remarks (brief description of Program/Project)
223/1 06 05 030	Information and Communication Technology Equipment		Public sidding		OCTOBER	2019-MARCH 2020			P90,000.00		Supply and Delivery of Two [2] Units Dot Matrix Printer (Wide Cortridge)
	Information and Communication	Management Services Division	Public Bidding		OCTOBER	2019-MARCH 2020			P50,000,00		
223/1 06 05 030	Technology Equipment	Management Services Division	Shopping, 52.1 (b)		JANUA	ARY-SEPTEMBER			730,000,00		Supply and Delivery of One (1) Unit Large Printer for Desktop Publishing
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Shopping, 52.1 (b)						P450,000.00		Supply and Delivery of One [1] Set UPS Backup Server
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division			JANUA	RY-SEPTEMBER			P45,000.00		Supply and Delivery of Three [3] Years Cloud Service Subscription or Baci
2000000000		Dervices Division	Public Bidding		OCTOBER 2	2019-MARCH 2020			P15,000.00		Supply and Delivery of One [1] Unit Printer with WFi and Scanner-Long [CM8D]
241/1 06 05 010	Motor Vehicles	General Services Division	Shopping, 52.1 (b)		JANU	ARY-MARCH					Supply and Delivery of Five (5) Halts At Least 1.0
241/1 06 06 010	Motor Vehicles							-	P0.00		GSD) (Re-digned to Account No. 106 of 110 - Woler Supply Systems- Pumpling Equipment) BOD No. 33 (-P375.00.00) Supply and Delivery of Two (2)) Units Motorcycle for Customer Accounts Meter Register and Customer Accounts
		General Services Division	Small Value Procurement, 53.9		JANU	ARY-MARCH			P0.00		Meter Reader and Customer Service Division. (carry-over from 2019 buds (Re-aligned to Account No. 1 06 03 110J -Water Supply Systems-Pumpling Equipment) BOD No. 33 (-P140,000.00)
241/1 06 05 010	Motor Vehicles	General Services Division	Small Value Procurement, 53.9		JANUA	ARY-MARCH					Supply and Delivery of Three (3) Units Motorcyte for Construction and
241/1 06 05 010	Motor Vehicles					т жаст			P0.00		No. 33 (-P285,000,00) Supply rard Delivery of Two (0) Holly IIII's
241/1 06 06 010		General Services Division	Public Bidding		AUMAL	ARY-MARCH		Carporate Budget for FY	P0.00		Mointenance Division and Planning & Design Division) (carry-over hom 20 budget) (Re-aligned to Account No. 1 06 03 1101 - Water Supply Systems-Pumping Equipment) BOD No. 33 (-P2,000,000.00)
241/1 00 05 010	Motor Vehicles	General Services Division	Shopping, 52.1 (b)		JANUA	RY-MARCH		2020	P0.00		Supply and Delivery of Three (3) Units Motorcycle (Construction and Maintenance Division) (Recollaboration of Advanced In Inc. 1981 (1997) (
241/1 06 05 010	Motor Vehicles	General Services Division	Small Value Procurement, 53.9		HUVE	EPTEMBER			70.00		Supply and Delivery of Three (3) Halls Streen (5)
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Management Services Division			3011-3	CPTEMBER		-	PO.00		Maintenance Division) (Re-aligned to Account No. 1 06 03 110J -Water Supply Systems-Fumping Equipment) BOD No. 33 (-P90,000,00)
50.A/1 06 98 990 A	Other PPE -Tools, Shop and	Property/Supply and Procurement	Small Value Procurement, 53.9		JANUARY	Y-SEPTEMBER			P30,000.00		Supply and Delivery of Tools: Network Tester, Electrical Tester, Battery Tester Telephone/Trunkine Tester
	Other PPE -Tools, Shop and	Division	Small Value Procurement, 53.9		JANUARY	-SEPTEMBER			P20.000.00	1.0	Supply and Delivery of Two (2) Units Hand Pallet Truck Lifter, ST and Fibergia
	Garage Equipment C Other PPE -Tools, Shop and	General Services Division	Small Value Procurement, 53.9		JANUARY	-SEPTEMBER					и порелугирру учагенове
50.A/1 06 98 990 A	Garage Equipment W	rater Resources Division	Small Value Procurement, 53.9		JANUARY	-SEPTEMBER			P6,000.00		Supply and Delivery at One (1) Unit 10 Ft.Foldable Aluminum Ladder
O.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment C	onstruction and Maintenance Division	5mall Value Procurement 53 9						P15,000.00		Supply and Delivery of Fiber Ladder in Vorious Sizes
1 06 98 990-01 L		ater Resources Division			JANUARY-	SEPTEMBER		-	P150,000.00		Supply and Delivery of Personal Protective Equipment for CMD use
1 06 98 990-01 L		ater Resources Division	Small Value Procurement, 53,9		JANUARY-	SEPTEMBER		-	P80,000.00		Supply and Delivery of One (1) Unit Thermo Scientific Value Combination Lab, Refrigerator/Freezer
	chamber 5		Small Value Procurement, 53.9		JANUARY-	SEPTEMBER			P79,200.00		Supply and Delivery of One (1) Unit Turbidimeter
		oter Resources Division	Small Value Procurement, 53.9			SEPTEMBER			P150,000.00		Supply and Delivery of One [1] Unit Mettler Balance
	Milaon	V Juliul	ally ,	JUW	lán	Page 3 of 13	nodalb	r (mi c		of one [1] one Mettler Bolgace



Code (PAP)	Procurement	PMO/End-User	Mode of Procurement	-	Schedule for Ea	ch Procurement Act	ivity	Source of funds	Estimated Budget (P	hP)	_	
	Program/Project	, mo, charage	mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	1	co	Remarks (brief description of Program/Project)
1 06 98 990-01	Laboratorty Equipment	Water Resources Division	Small Value Procurement, 53.9		JANU	ARY-SEPTEMBER	,		P150.000.00	T		J Supply and Delivery of One (1) Unit Jar Tester
1 06 98 990-01	Laboratorty Equipment	Water Resources Division	Small Value Procurement, 53.9		JANU	ARY-SEPTEMBER			P70,000.00			Supply and Delivery of One [1] Unit 19th Meter
250.8/1 06 93 990 B	Other PPE-General Plant	Management Services Division	Small Value Procurement, 53.9		JANU	ARY-SEPTEMBER			P150,000.00			Supply and Delivery of One [1] Unit Lightning Arrester for Server Room
250.B/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9		JANUA	ARY-SEPTEMBER			P30,000.00			Supply and Delivery of Five (5) Unlits that and Cold Water Dispenser (Property/Supply Warehouse and Office, CMD, Training Center, Collecte Area, Board Room)
250.8/1 04 98 990 B	Other PPE-General Plant	Property/Supply and Procurement Division	Small Value Procurement, 53.9		JANUA	RY-SEPTEMBER			P8,000.00			Supply and Delivery at One (1) Unit Weighing Scale, 120kg., Heavy Duty
250.8/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9		JANU	RY-SEPTEMBER			F12.000.00			Property/Supply Warehouse Supply and Delivery of Three (3) Units Trash Bin (Main Building & Water Treatment Plant)
250.B/1 06 93 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9		JANUA	RY-SEPTEMBER			P12,000.00		TO THE	Supply and Delivery of One [1] Unit 30 Amp. Battery Charger (Gen. Set Main)
250.8/1 06 98 990 8	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9		AUMAL	RY-SEPTEMBER			P130,000.00			Supply and Delivery of THW Stranded Copper Wire 50mm ² (300 meters) (Training Center WTP)
250.8/1 06 98 990 8	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9		AUMAL	RY-SEPTEMBER			P9,000.00			Supply and Delivery of One (1) Unit Sreaker 3 Phase Breaker (150 or 125) [Training Center WIP)
250.8/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9		AUNAL	RY-SEPTEMBER		Corporate	P10,500.00			Supply and Delivery of Thirty-Five (35) pcs. 2" Øx 3m PVC Grange Electrical Pic
250.B/1 06 96 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9	JANUARY-SEPTEMBER				Budget for FY 2020	P200,000,00			Supply and Delivery of One (1) Unit Dry Type Stepdown Transformer 440- Valts-80 KVA (Training Center)
250.B/1 06 93 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53,9	JANUARY-SEPTEMBER JANUARY-SEPTEMBER					P200,000,00			Supply and Delivery of One (1) Unit Distribution Transformer 75 KVA (Main Building)
	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9		JANUA	RY-SEPTEMBER			P100,000.00			Supply and Delivery of Four (4) Units Industrial Segregation Bin (Water Treatment Plant Use) Size: 600 iters capacity
250.8/1 06 93 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53,9		AUVAL	RY-SEPTEMBER			P50,000.00			Supply and Delivery of One (1) Unit Fire Hose Nozzle
250.8/1 06 98 990 B	Other PPE-General Plant	Water Resources Division	Small Value Procurement, 53.9		JANUA	RY-SEPTEMBER			P400,000.00			Supply and Delivery of One (1) Unit Lightning Protection Surge and Grounding System (MCG) Surge
250.8/1 06 98 990 8	Other PPE-General Plant	Water Resource's Division	Small Value Procurement, 53.9		JANUAL	RY-SEPTEMBER			P400,000.00			Supply and Delivery of One [1] Unit (ESE) Early Streamer Emission Lightnin
250.8/1 06 98 990 B	Other PPE-General Plant	Water Resources Division	Small Value Procurement, 53.9		JANUAL	RY-SEPTEMBER			P400,000.00			Supply and Delivery of One (1) Unit Drilling Machine
	Construction and Heavy Equipment	Construction and Maintenance Division	Fublic Bidding		JANU	ARY-MARCH			PO.00			Supply and Delivery of Mini Backhoe (Excavator) with Loader and Break for Expansion and Leak Repair (Re-aligned to Account No. 1 06 03 110) - Water Supply Systems-Pumping Eaulpment) BOD No. 33 (-P2,500,000.00)
	Construction and Heavy Equipment	Construction and Maintenance Division	Public Bidding		OCTOBER 2	019-MARCH 2020			P1,825,000.00			Supply and Delivery of One (1) Unit Air Compressor with Jack Hammer (co over from 2019 budget)
	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9		JANU	ARY-MARCH			P120,000.00			Supply and Delivery of One (1) Unit Electric Motor 25Hp for Ropid Miker
4.II.C/1 06 03 110 E	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9		JANUA	RY-MARCH			P20,000.00		3370	Supply and Delivery of Two (2) Units Electric Motor 1 Hp for Flooculator
	PADdula	som Silu	ih My -	Juh	lan	Page 4 of 13	vindal	h (Min <			



Code (PAP)	Procurement	PMO/End-User	Mode of Pressure	-	Schedule for Ea	ch Procurement Act	ivity	Source of Funds	Estimated Budget	(PhP)	
	Program/Project	TIMO/ CITA-USEI	Mode of Procurement	Ads/Post of IAFB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOF C	Remarks (brief description of Program/Project)
254.II.C/1 06 03 110 E	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9		2/						Supply and Delivery of Eight (8) Units Stainless Steel, 2 Hp Submersible Pun
254.H.C/1 06 03 110 E	Water Supply Systems		Sold Fred Fred Fred Fred Fred Fred Fred Fre		JANU	ARY-SEPTEMBER		+ +	P400,000.00		[Sewage Pump]
***************************************	толь зэрру зуметь	Water Resources Division	Small Value Procurement, 53,9	-	JANU	ARY-SEPTEMBER		1 L	P600,000.00		Supply and Delivery of Three (3) Units Metering Pump for Bahii WTP
254.II.C/1 06 03 110 E	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9		JANU	ARY-SEPTEMBER			P100,000.00		
254.II.C/1 06 03 110 E	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9					1	P100,000.00		Supply and Delivery of One [1] Unit Utility Water Pump Supply and Delivery of Three (3) Units 2Hp Submenible Pump (Stainless) to
254.H.C/1 06 03 110 E	Water Supply Systems	Water Resources Division			JANO	ARY-SEPTEMBER		-	P150,000.00	1 10	Recycling Basin
		STORM RESOURCES DIMINOR	Small Value Procurement, 53.9	-	JANUA	ARY-SEPTEMBER		-	P400,000.00		Supply and Delivery of One [1] Unit Mechanical Seal for Raw Water Submersible Pump
254.H.C/1 06 03 110 E	Water Supply Systems	Water Resources Division	Public Bidding	-	JANI	JARY-MARCH			P4,900,000,00		Supply and Delivery of One (1) Unit 75Hp Submersible Pump with Repair Kit (Mechanical Seal and Bearings)
204.H.C/1 D4 08 110 E	Water Supply Systems	Water Retources Division	Public Bidding		A	PRIL-JUNE			P2.750.000.00	0.00	Supply and Delivery of 300Hp Vertical Turbine Pump and with Discharge Head Including Installation, Testing, and Commissioning (for Treated Water Pumping Station in Salacon WIP) Re-aligned from Account No. 1 6.0 4 010 (Buildings), I 0.0 6.0 10 (Motor Vehicles), £ 1 0.6 05 080 (Construction £ Head Dubyl BCD No. 3
284.H.C/1.04.03.110.8	Water Supply Systems	Water Resources Division	Public Bidding		A	PRIL-JUNE			P1,400,000,00		Supply and Delivery of 75thp Verifical Turbine Fump and with Discharge He Including Installation, Insaling, and Commissioning (for freehed Warter Fumping Station in Solocon WFI) Re-aligned from Account No. 1 06 04 010 (Buldings), 1 06 06 010 (Motor Vehicles), & 1 06 05 080 (Construction & Head Durth Rob No. 33
254.8.C/1 04 03 110 E	Water Supply Systems	Water Resources Division	Public Nidding	APRIL-JUNE APRIL-JUNE				Corporate	P4 950 000.00		Supply and Delivery of 75thp Sewage Pump with Variable Speed Controller and Repair Kill including Installation, Testing, and Commissioning (toe Row Water Indicks in Salacon WITP) Re-aligned from Account No. J. 86 96 101 (Buildings), 1 86 96 101 (Motor Vehicles), & 1 96 95 989 (Construction & Head Dutyl ROD No. 33
254.B.C/1 06 03 110 E		Woder Resources Division	Public Bidding					Budget for FY 2020	P780.000.00		Supply and Delivery of 15thp Sewage Submersible Sewage Fump with Variable Speed Controller and Repair Kit Including Installation, Testing, an Commissioning (for Raw Water Intake in Salocon WIP) Re-aligned from Account No. 106 04 010 (Buildings), 106 06 010 (Molor Vehicles), 8.106 0: 889 (Construction & Heavy Duly) BCD No. 3
254.III.A/1 06 03 110 F	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9		JANU	ARY-MARCH			P500,000,00		
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9		MANI	ARY-MARCH					Supply and Delivery of Materials for Water Proofing (WTP Buildings)
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53,9						P320,000.00	100	Supply and Delivery of Eight [8] Units Butterfly Valve 10" Diameter
254.III.8/1 06 03 110 G	Water Supply Systems	Water Resources Division	- II-		AP	RIL-JUNE		-	P60,000.00		Supply and Delivery of Two (2) Units Chlorinator (0-1.50% of Strake)
254.III.B/1 06 03 110 G			Small Value Procurement, 53.9		AP	RIL-JUNE		_	P200,000.00		Supply and Delivery of Various Sizes of Stainless Steel Shatting
204.111.071 00 03 110 0	wdier supply systems	Water Resources Division	Small Value Procurement, 53.9		AP	RIL-JUNE			P120,000.00		Supply and Delivery of Faur (4) Units Bronze Spider Guide
254.III.8/1 06 03 110 G	Nater Supply Systems	Water Resources Division	Small Value Procurement, 53.9		JANUAR	Y-SEPTEMBER			ALLES DE SETUR		Supply and Delivery of Two (2) Units Skgs/hr Chloringtor with Elector for Robi
254.HI.B/1 06 03 110 G	Nater Supply Systems	Water Resources Division	Small Value Bree					-	P200,000.00	100	WIP
Marie Victoria Charles Commissioner	Vater Supply Systems	Water Resources Division	Small Value Procurement, 53.9 Small Value Procurement, 53.9		200,000	RY-MARCH			P450,000.00		Supply and Delivery of Twa (2) Units MOV Controls for Main Board and Limit Switch Board and its Enclosure
254.IILB/1 06 03 110 G W	Valer Supply Systems				JANUA	NRY-MARCH		-	P.450,000.00	39	Supply and Delivery of One (1) Unit Air Breaker
	Phy systems	Water Resources Division	Small Value Procurement, 53.9		API	RIL-JUNE			P120,000.00		Supply and Delivery of One (1) Unit Air Compressor (300 psi) for Sahii WTP us
254.III.8/1 04 03 110 G W	rater Supply Systems	Water Resources Division	Public Bidding		JANUAL	RY-MARCH			P1,850,000.00		Supply and Delivery of One (1) Assembly Mein Circuit Breaker (ACB), One Assembly Automatic Transfer Switch (ATS), and One Hundred Tweety (120) Meters 500mm2 THW Stranded Copper Wire Including Installation, Testing, and Commistoling

Stellacor Sulmbly Julian Pages of 13 porndalla (Jul)

ode (PAP)	Procurement	2040/5-4 #	12000000000000		Schedule for Ea	ch Procurement Act	ivity	Source of Funds	Estimated Budget (Pl	P)		
ode (FAF)	Program/Project	PMO/End-User	Mode of Procurement	Ads/Fost of IAEs	Sub/Open of Bids	Notice of Award	Contract Signing		Total	T*	со	Remarks (brief description of Program/Project)
254.IV.C/1 06 03 110 J	Water Supply Systems	Planning and Design Division	Public Bidding		MAL	UARY-MARCH			P1,032,396.00			Supply and Delivery of Materials, Pipes, and Fittings for Upgrading of MRW Pipelines for 2020 at Brgy, Cagon to Brgy, Punta Cogon, Roxas City
254.IV.C/I 06 03 110 J	Water Supply Systems	Planning and Design Division	Public 8idding	-	JAN	UARY-MARCH			P1,491,690.00			Supply and Delivery at Materials, Pipes, and Filthings for Upgrading of MRW Pipelines for 2020 at Brgy, Gabuan to Brgy, Nongpong, Roxas City
254.IV.C/1 06 03 110 J	Water Supply Systems	Planning and Design Division	Shopping, 52.1 (b)		MAL	UARY-MARCH			P382,135.00			Supply and Delivery of Materials, Pipes, and Fittings for Upgrading of MRWI Pipelines for 2020-Pipeline Extension at Sitio Ilaya, Brgy, Lanot, Roxas City
254.IV.C/I 06 03 110 J	Water Supply Systems	Planning and Design Division	Shopping, 52.1 (b)		JAN	UARY-MARCH			P63,145.00			Supply and Delivery of Materials, Pipes, and Fiftings for Upgrading of MRW(Pipelines for 2020 - Lateral Pipeline Connection at Brgy, Culasi, Roxas City
254.IV.C/1 06 03 110 J	Water Supply Systems	Planning and Design Division	Shapping, 52.1 (b)	-	JAN	UARY-MARCH			P802,300.00			Supply and Delivery of Materials, Pipes, and Fittings for Upgrading of MRWL Pipelines for 2020 at Brgy. Shaguan, Roxas City Inear Dumpsite Area). Supply and Delivery of Materials, Pipes, and Fittings for the Propased.
254,IV,C/1 06 03 110 J	Waler Supply Systems	Planning and Design Division	Shopping, 52,1 (b)			December			P203,800,00			Implementation of distribution lines at TanzaVIIIe Subchision (Re-aligned to MOOE Account No. 5 02 13 030 IV.C -Repair and Maintenance of Water Service Connection)BOD No.98, Series 2020
254.JV.C/I 06 03 110 J	Water Supply Systems	Planning and Design Division	Shopping, 52.1 (b)		A	PRIL-JUNE			P996,813.51			Supply and Delivery of Materiols, Pipes, and Fittings for the Proposed Interconnection to Ivian Newly Installed Pipeline (Re-aligned from Account No. 1 66 at 110 - Water Supply Systems-Transmission and Distribution Mainlines) BOD No. 32
254,IV.C/1 06 03 110 J	Water Supply Systems	Construction and Maintenance Division	Shapping, 52.1 (b)		IAAL	JARY-MARCH			P134,750.00			Supply and Delivery of Materials, Pipes, and Filtings for Distribution Line Expansion on Unserved Areas - Sitto Nasagud, Brgy, Bolo, Roxas City
254.JV.C/1 06 03 110 J	Water Supply Systems	Construction and Maintenance Division	Public Bidding		^	PRIL-JUNE		P1,020,040.00			Supply and Delivery of Materials, Pipes, and Fittings for Distribution Line Expansionan Unserved Areas - Sitio Ilaya, Brgy, Cabugao, Roxas City	
254.IV.C/1 06 03 110 J	Water Supply Systems	Construction and Maintenance Division	Shopping, 52.1 (b)		MAL	JARY-MARCH		P113,195.00			Supply and Delivery of Materials, Pipes, and Filtings for Distribution Line Expansionon Unserved Areas - Vilaruz Vilage HOA, Brgy, Gabuan, Roxas C	
254.IV.C/1 06 03 110 J	Water Supply Systems	Construction and Maintenance Division	Shopping, 52.1 (b)		^	PRIL-JUNE			P231,495.00			Supply and Delivery of Materials, Pipes, and Filtings for Distribution Line Expansion on Unserved Areas -along Datlles Street, Brgy, Tanque. Roxas Cit
254.JV.C/1 06 03 110 J	Water Supply Systems	Construction and Maintenance Division	Public Bidding		A	PRIL-JUNE			P0.00			Supply and Delivery of Materials, Pipes, and Fillings for Distribution Line Expansionan Unserved Aveas - Brys, Solaturcon, Pantian, Capt. (Re-alligned to Account No. 1 06 03 1101 - Water Supply Systems-Transmission & Distribution Mainline & Pumping Equipment) BOD No. 32 & 33 P.1.722,303.23
254.IV.C/1 06 03 110 J	Water Supply Systems	Construction and Maintenance Division	Shopping, 52.1 (b)		JAN	JARY-MARCH			P538,019.24			Supply and Delivery of Materials, Pipes, and Fittings for Proposed Rehabilitation of Distribution Lines at Brgy, Libas Roxas City
254.IV.F./1 06 03 110 L	Water Supply Systems	Water Resource Division	Small Value Procurement, 53.9	-	JANUA	ARY-SEPTEMBER			P200,000.00			Supply and Delivery of One (1) Unit 8" Flow Meter for Backwash
254.IV.F./1 06 03 110 L	Water Supply Systems	Water Resource Division	Small Value Procurement, 53.9	-	JANUA	ARY-SEPTEMBER			P150,000.00			Supply and Delivery of One [1] Unit 6" Flow Nieter for Treated Water
254.IV.F./1 06 03 110 L	Water Supply Systems	Water Resource Division	Small Value Procurement, 53.9	53.9 JANUARY-SEPTEMBER					P120,000.00			Supply and Delivery of One [1] Unit 4" Flow Neter for Raw Water
254.IV.F./1 06 03 110 L	Water Supply Systems	Construction and Maintenance Division	Public Bidding	OCTOBER 2019-MARCH 2020					P3,800,000.00			Supply and Delivery of Two Thousand (2,000) Pieces 1/2'8 Water Meter for New Service Connection .
254.IV.F./1 06 03 110 L	Water Supply Systems	Construction and Maintenance Division	Public Bidding	OCTOBER 2019-MARCH 2020					P9,500,000.00			Supply and Delivery of Five Thousand (5,000) Pleces 1/2'\$ Water Meter for Change Meter.
254.IV.F./1 06 03 110 L	Water Supply Systems	Construction and Maintenance Division	Public 3 idding	-	OCTOBER	2019-MARCH 2020			P425,000.00			Supply and Delivery of Fifty (50) Pieces 1"Ø Water Meter for New Service Connection and Change Meter.
254.IV.F./1 06 03 110 L	Water Supply Systems	Construction and Maintenance Division	Public 8 Idding		OCTOBER	2019-MARCH 2020			P251,000.00			Supply and Delivery of Ten (10) Pieces 2°\$ Flow Meter for Change Meter and Fre Hydrant

FAMilaon Sulmh Hy Julian Page 0 of 13 peradulin Mill

	Program/Project	PMO/End-User	Mode of Procurement		THE RESERVE TO LUC	h Procurement Ac	ivity	Source of Funds	F-8		
					Sub/Open of Bids	Notice of Award	Contract Signing	- Samuel of Folias	Estimated Budget (Total	MOOF C	Remarks (brief description of Program/Project)
	,	-14			701	TAL AMOUNT FO	OR CAPEX		P51,411,448.75	MOOF C	O regram/Project)
44.	CHEMICALS AND FILTERING	MATERIALS			-						T
								1 1			
			Shopping, 52.1 (b)		JANUAR	Y - DECEMBER			P900,000.00		Supply and Delivery of 50 Cylinder Gas Chlorine Allkgs Cylinder
65-P3-A/5 02 03 130 P3 A	Chemicals and Filtering Materials	Water Resources Division						Corporate	P4,425,000.00		Supply and Delivery of 59 Metric Tons Liquefied Gas Chlorine (LGC) for Salocon Water Trealment Plant
			Public Bidding		OCTOBER 20	19-MARCH 2020		Budget for FY 2020	P2,592,000.00°		Supply and Delivery of 5,760 kgs. Chilorine Dioxide @ 450/kg
								-	P2,025,000.00		Supply and Delivery of 1,350 bags Aluminum Sulfate
-P3-A/5 02 03 130 P3 A	Chemicals and Filtering Malerials	Water Resources Division	Shopping, 52.1 (b)						P12,233,000.00		Supply and Delivery of 9,410 bags Paly Aluminum Chloride
4-2	OTHER SUPPLY EXPENSES		раторрану, 32.1 (б)		JANUARY	DECEMBER			P212,000,00		Supply and Delivery of Polymer.
765-P4/5 02 03 990 P4	Other Supply Expenses	Water Resources Division	Shopping, 52.1 (b)		JANUARY -	DECEMBER	_		P1,063,000.00		Physical, Chemical, Analysis for Laboratoy and Reagents.
1-5	BAHIT WTP CHEMICALS AND F	ILTERING MATERIALS								E-CONTROL I	Andreas of Laboratoy and Reagents.
			Shopping, 52.1 (b)		JANUARY -	DECEMBER		-	P720,000.00		Supply and Delivery of Liquefied Gas Chlorine at 68kgs/Cylinder for Bahit Water Treatment Plant (WTP).
P5-A/5 02 03 130 P5-A	ther Supply Expenses	Water Resources Division	Public Bidding					_	P260,000.00		Supply and Delivery of Poly Aluminum Chloride (PAC) for Bahit Water Treatment Plant (WTP).
	4				OCTOBER 2019	-MARCH 2020		_	P150,000.00		Supply and Delivery of Aluminum Sulfate for Bahit Water Treatment Plant WTP):
					JANUARY-SI	COTES ANCES		Corporate Budget for FY	P112,500.00		upply and Delivery of Chlorine Dioxide for Bahit Water Treatment Plant WTP).
6			[Shapping, 52.1 (b)		574 (C/A) 1-51	FFICHBER		2020	P170,000.00	S	upply and Delivery of Chemicals for Analysis for 8ahit Water Treatment Pi WTP).
S-P6-A/5 02 03 130 P6A	her Supply Expenses										
	OMMUNIC ATION EXPENSES	Vater Resources Division	Shopping, 52.1 (b)		JANUARY - D	ECEMBER			P80,000.00	5 5	upply and Delivery of Calcium Hypochlorile 70% for Cabugoo Pumping fation (CPS).
5 02 05 020 Tele	ephone Expense H	uman Resource Division	Shopping, 52.1 (b)					-			
	Dar Man	(()	1 5	1	JANUARY - D			00	P312,000.00		ommunication Expense for Managers and Officers of MRWD.
	DIMILLAON	Xilin	hly	Mul	m'	Page 7 of 13	unda	Un/	(M)		

Code (PAP)	Program/Project	PMO/End-User	nual Procurement Plan FY		Schedule for	Each Procure	mont A .F "		-			500 4
	- grand reject		Mode of Procurement	Ads/Fost of	Sub/Open of Bids	- Kristy		у	Source of Fund	s Estimated Budge	t (PhP)	
028	REPRESENTATION & ENTERTA	INMENT EXPENSES		IAEB	300/Open of side	Notice of	Award	Contract Signing	1	Total	WOO!	CO Remarks (brief description of Program/Project)
	Representative a financial		1	ď							100000	(Trogram/Hoject)
783/5 02 990	30 Expense	Property/Supply and Procurement Division									1/4/5	
924			Shopping 52.1 (b)		AAL	NUARY - DECEME	260					
824	EMPLOYEES' PENSION AND 8	ENEFITS				DECEME	DEK .			P250,000.00		Supply and Delivery of MRWD Bottled Waler with Stickers
749-J/5 01 04 990	J Cultural/Sports Activities			1								State Some Water with Stickers
		Human Resource Division	Small Value Procurement, 53.9									
749-E/5 01 04 990	E Praise Awardees	Human Resource Division	£		AL	MUARY - MARCH	Н			P259,500.00		Supply and Delivery of Uniform and T-Shirt for Sportfest activities & Other Activities
125	PROFESSIONAL FEES		Small Value Procurement, 53.9		JAN	WARY-DECEMBE	R					ACTIVITIES
										P300,000.00		Supply and Delivery of Taken, Memorabilia/Sauvenir for Layalty Awardees
2000000	ISO Fees	Management Services Division	Small Mater B			-						- Standard Coydliy Awdraees
793/5 02 11 030	Consultancy Services		Small Value Procurement, 53.9		JANL	JARY - DECEMBE	ER			1.00		Procurement of Contribution Con
	30102.03	Management Services Division	Small Value Procurement, 53.9							P200,000.00		Procurement of Consultancy Services ISO 9001:2015 Second (2nd) Year Surveillance Audit
	Consultancy Services	Management Services Division	Negotialed Procurement, 53.7 -		JANU	JARY - DECEMBE	R			P200,000.00		0.000
26	OTHER OUTSIDE SERVICES EMP	PLOYED	Highly Technical Consultant			APRIL-JUINE						Procurement of Consultancy Services
*****		I I							-	P300,000.00		Procurement of Consultancy Services relative to Additional Water Supply to MRWD (Supplemental Budget BOD, No. 12)
79778 02 12 030	Security Services	General Services Division	Public Bidding						1			
797-A/5 02 12 020	Innitorial Caprices	Services Division	- senc acrang		OCTOBES	R 2019-MARCH 2	2020		- 1			Procurement of Thirty-Seven (27) San H. C.
Col.			Public Bidding						l l	P9,154,118,40		Procurement of Thirty-Seven (37) Security Guards Services. (Supplemental Budget BOD No. 9) (P9,039,329.00+P114,789.40)
Z	TRAVELLING EXPENSE & PER DI	EMS			JANU	ARY-SEPTEMBER			1	P1,095,395.04		Procurement of Six (6) Utility Worker Ignitorial Security
751/5 02 01 010	Iravei Expenses		T						C	7 1,075,072,04		Budgel BOD No. 11) (P988,980.00+P106.415.04) (Supplemental
_	OFFICE SUPPLIES	Human Resource Division	Direct Retail Purchase 53.14						Corporate 8udget for FY			
					MA	Y-DECEMBER			2020	P1,000,000,00		Travel Expense to attend Sentinor/Training (Airline Tickets) (Supplemental Budget BOD No. 181
755-A/5 02 03 010 A	Office Supplies	Property/Supply and Procurement Division									188	Budget BOD No. 18) (Supplemental
			Shopping, 52.1 (b)		JANU	ARY-DECEMBER			İ		1000	
755-C/5 02 03 010 C	Office Supplies [Property/Supply and Procurement Division	Shoonles 50 v.u.			W. DECEMBER			_	P538,800.00		Supply and Delivery of Various Regular Office Supplies for Office of the GM/BOD, HRD, PSPD, GSD, AD, and CMBD.
755-M/5 02 03 010 M C	Pitton Sugaria.	roperty/Supply and Procurement	Shopping, 52.1 [b]		JANU/	ARY-DECEMBER			1	ASSESS - MONTH AND A		, sab, tarb, cab, Ab, tha CMBD.
	C C	Division	Shapping, 52.1 (b)						-	P550,000.00		Supply and Delivery of Various Office Supplies, (Continuous Paper)
755-P/5 02 03 010 P	ffice Supplies	roperty/Supply and Procurement			JANUA	ARY-DECEMBER			1	P200,000.00	1200	
756-C/5 02 03 020 C A		ivision	Shopping, 52.1 (b)		141					. 270, 200,00		Supply and Delivery of Various Office Supplies for PPD and CMD.
		roperty/Supply and Procurement ivision	Negotiated Procurement, 53.5 -		JANUA	RY-DECEMBER				P60,000.00		F
75	AINING EXPENSES	WOOD TO SEE SEE SEE SEE SEE SEE SEE SEE SEE SE	Agency to Agency		OCTORER :	2019-MARCH 20					1000	Supply and Delivery of Various Office Supplies,
					J G T G G L L	2017-MARCH 20	20			P800,000.00		Supply and Dellaward A
753/5 02 02 010 Ce	atering Services Hu	man Resource Division										Supply and Delivery of Accountable Forms (Official Receipt).
			Small Value Procurement, 53.9		JANUAS	RY-DECEMBER					H5800	
AL	OVERTISING AND PROMOTION					OLO EN OLK				P460,000.00		Procurement of Catering Services for In-house Seminar/Training
780-A/5 02 99 010 4			T								552	Services for In-house Seminar/Training.
700 02 77 010 A AB	vertising and Promotions Mc	anagement Services Division	imall Value Procurement, 53.9		******	Water Street Control			-			
			mall Vistor B		JANUAR	Y-DECEMBER				P55,000.00		0
L MA	INTENANCE OF LABORATORY		mall Value Procurement, 53,9		JANUAR	Y-SEPTEMBER						Procurement of Services for Printing of 2019 Annual Report.
	TABUKATORY	EQUIPMENT							-	P500,000.00	S	Supply and Delivery of Annual Calendar for the Year 2020.
833/5 02 13 050 Equ	ntenance of Laboratory											
-50/5 02 13 030 Equ	pment Wa	fer Resources Division D	irect Contracting, 50 (c)									
		1	Serving So [C]		JANUARY	- DECEMBER				D E0 000 00		
	(Ma 1.		111	1 .	i -				and the same of th	P50,000.00	R	epair and Maintenance of Laboratory Apparotus & Equipment.
ì	THUMAN		1 1/1/	Alla	1200	Page 8 of 13			lbn /	/ hul	-	
,	-0.000/	Mu	MUNI -	Mh	MAN	400.00			win	AMU /	8	
		()	1-1	15					- 1	111		

Code (PAP)	Program/Project	PMO/End-User	Mode of Procurement	Ads/Fost of		ch Procurement Act	vity	Source of Funds	Estimated Budget	(PhP)	
				IAES	Sub/Open of Blds	Notice of Award	Contract Signing		Total	MOOF C	Remarks (brief description of Program/Project)
	Maklenance of Laboratory	E-					-				
# 833/5 02 13 05	Equipment 00	Water Resources Division	Shopping, 52.1 (b)		IANIIA	RY - DECEMBER					
	Maintenance of Laboratory				JANUA	KT - DECEMBER		1 1	P50,000.00	1000	Repair and Maintenance of Laboratory Apparatus & Equipment,
833-P5/502 13 050 F	P5 Equipment	Water Resources Division	Direct Contracting, 50 (c)		950200					287	
	Maintenance of Laboratory		9,00 (0)	1	JANUA	RY - DECEMBER		4	P25,000.00	3333	Repair and Maintennace of Bahit WTP Equipment & Loboratory Equ
833-P5/502 13 050 P	5 Equipment	Water Resources Division	FL								Equipment & Lobordiony Equ
0	FUEL OIL LAND LUNCH		Shopping, 52.1 (b)		AUMAL	RY - DECEMBER			P25,000,00	4	Property and Market and a second a second and a second and a second and a second and a second an
<u> </u>	FUEL OIL AND LUBRICANTS	T						l f			Repair and Maintennace of Bahil WIP Equipment & Laboratory Equ
761-A/5 02 03 090 .	A Gas, Oll and Lubricants							1 -			
761-P1/5 02 03 090 P1 8		General Services Division	Direct Retail Purchase 53.14	1	JANUA	RY-DECEMBER					
761-P2/5 02 03 090 P	2 Gas, Oil and Lubricants				- Anna Anna Anna Anna Anna Anna Anna Ann	OLGENDER		1	P1,300,000.00	105.00	Supply and Delivery of Fuel, Oil and Lubricants
	The state of the s	Water Resources Division	Direct Retail Purchase 53.14		AUMAL	RY-DECEMBER			144124222233		
761-P5 /5 02 03 090 P	5 Gas, Oil and Lubricants							l	P1,981,054.00	2000	Supply and Delivery of Gas, Oll and Lubricants (SV).
	The state of the s		Direct Retail Purchase 53.14		JANUAR	Y - DECEMBER					
761-M/5 02 03 090 M	Gas, Oil and Lubricants	Construction and Mahassass St. 11						F	P192,720.00		Supply and Delivery of Fuel Diesel, Oil and Lubricants for Bahlt WTP.
		Construction and Maintenance Division	n Direct Retail Purchase 53:14		ANUAL	RY-DECEMBER			P2,000,000.00		
761-C2/5 02 03 090 C2	Gas, Of and Lubricants	Customer Account Division						-	P2,000,000.00		Supply and Delivery of Gas, Diesel, Oi & Lubricants
			Direct Retail Purchase 53,14		JANUAR	RY-DECEMBER			P700,000.00		
	MISCELLANEOUS ADMIN. AN	D GENERAL EXPENSES							F700,000.00	100000	Supply and Delivery of Gas, Diesel, Oil & Lubricants.
				T				L			
				1					P500,000.00		Dentalization to a second
	Miscellaneous Expenses	Human Resource Division	Small Value Procurement, 53,9		IAMHAD	Y - DECEMBER				100.00	Provision for Annual Planning Conference.
					SANOA	1 - DECEMBER		Corporate Budget for FY			Expenses for Inauguration/Anniversary Celebration. (Re-aligned to A No. 5 02 10 030 A -Expenses Ordinary and Miscellaneous Expenses) BC
884-A/5 02 10 030 A	Enter Order							2020	P250,000.00	1000	No.59 (-P250,000)
	Extra Oridinary & Miscellaneaus Expenses	Properly /Supply & Procurement Division	Negatioted Procurement,					L	P500,000.00	0323	Meals/Snacks and Other Expenses Related to Seminar GAD.
		Division	Emergency Costs 53.2		APE	RIL-JUNE				53.00	Procurement of Common-use Supplies, Equipment and Medicine Am
	Extra Oridinary & Miscellaneous Expenses							-	P500,000,00	3500	Threat of COVID-19 (Supplemental Budget BOD No. 17)
		General Services Division	Negotiated Procurement, Emergency Case 53.2								Procurement of Anti-Bacterial Treatment for COVID-19 Disinfectant (Re
	MAINTENANCE OF GENERAL I	PLANT	James govern Code 33.2		JULY-E	DECEMBER			P250,000.00		aligned from Account No. 5 02 10 030 A-Expenses for Inauguration/Anniversory Celebration) BOD No.59 (-P250,000)
	Maintenance of Office Building									10000	Process (2017) Celebration BOD No.39 FP230(000)
811/5 02 13 040	and Grounds	General Services Division Property /Supply & Procurement	Shopping, 52.1 (b)		101111000						
821-A/5 02 13 050 A	Maintenance of Office	Division (Administrative and Finance			JANUARY	- DECEMBER			P400,000.00		Repair and Maintenance of Office Building and Grounds.
	- dotalism	Services Department)	Shopping, 52.1 (b)							-015	and the state of t
					JANUARY	- DECEMBER			P170,000.00	1362	Repair and Maintenance of Office Equipment
821-C/ 5 02 13 050 C	Maintenance of Office Equipment	Commercial Department	Shopping, 52.1 (b)		grave company					0.00	The state of the s
821-M/ 5 02 13 050 M	Maintenance of Office Equipment	Construction & Maintenance Division			JANUARY	/-DECEMBER			P100,000.00		Repair and Maintenance of Office Equipment.
21-P1/5 02 13 050 P1 &		(Engineering Department)	Shapping, 52.1 (b)		IANULADY	Deartimes	1				The Edopment
821-P4/5 02 13 050 P4 A	Maintenance of Office Equipment	Water Resources Date	E		JANUART	- DECEMBER	-		P100,000.00		Repair and Maintenance of Office Equipment
l.	Maintenance of Furnitures and	General Services Division	Shopping, 52.1 (b)		JANUARY	- DECEMBER			P30,000,00	100000	
822-A/5 02 13 070A	ixtures	(Administrative and Finance Services							P30,000.00	51865	Repair and Maintenance of Office Equipment.
		Department)	Shopping, 52.1 (b)		14541.4801		ŀ				Penal and Makes and a first
822-C/5 02 13 070 C Ft	Maintenance of Furnitures and	_			JANUARY	- DECEMBER			P175,000,00		Repair and Maintenance of Furnitures and Fixtures (BAC Office Cabine Tables and Chairs).
	taintenance of Furnitures and	Commercial Department	Shopping, 52.1 (b)		JANUARY	-DECEMBER	10				
822-M/5 02 13 070 M Ft	xtures	Construction & Maintenance Division			474.074.1	DECEMBER		-	P100,000.00		Repair and Maintenance of Office Furniture and Fixtures.
	Igintargage of E	(Engineering Department)	Shopping, 52.1 (b)		JANUARY-	DECEMBER	1	f	12222022000		
822-P1/5 02 13 070 P1 Fb	laintenance of Furniture and ktures	Water Resources Division		5.00				-	P100,000.00		Repair and Maintenance of Furniture and Fixtures.
		/ New New York Parking	Shopping, 52.1 (b)	(JANUARY-	-DECEMBER			P25,000,00		
	Ω	/ []	1 // , <	1	14			1	1.	ALC: NO.	Repair and Maintenance of Furniture and Fixtures.
7	Helacy	$V = (X, I, \dots, I)$. 11 1/1/	A.L.	10'	Page 9 of 13	0	. Oh -	/ Mun	-	
/	1 LULUMYY	XIAAAA	M. 1/1/1/	\sim 1 Λ 1 Λ	MAN	1455 CO 1455 CO 1555 C	mynm	allh	/ 14 111/1. /		
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Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement		Schedule for Ea	ch Procurement Act	vity	Source of Funds	Estimated Budget	(Pl.D)		
		1,000	mode of Procurement	Ads/Post of	Sub/Open of Bids	Notice of Award	Contract Signing		Total			Remarks (brief description of Program/Project)
823-A/5 02 13 220	Maintenance of I.T Equipment on Saftware	d Management Services Division (Administrative and Finance Services Department)	Shopping, 52.1 (b)						,	MOOF	co	(uner description of Program/Project)
823-C/5 02 13 220 c	Maintenance of I.T Equipment and Software	Commercial Department	Shopping, 52.1 (b)		2000-0-0	RY -DECEMBER			P240,000.00		1	epair and Maintenance of IT Equipment.
823-P1/5 02 13 220 P1 8 823-P4/5 02 13 220 P	Maintenance of I.T Equipment &	Water Resources Division			JANUA	RY-DECEMBER			P200,000.00		ol	upply and Delivery of Various Hardwares for the Repair and Mainten LIT Equipment and Software.
823-M/5 02 13 220 N	Maintenance of I.T Equipment and		Shopping, 52.1 (b)	-	AUIAL	Y - DECEMBER			P30,000.00		Of	upply and Delivery of Various Hardwares for the Repair and Mainten 1,1 Equipment and Software.
829-A/5 02 13 210 A	Maintenance of Communication	Construction and Maintenance Division General Services Division			ANUAL	Y - DECEMBER			P100,000,00		Su	pply and Delivery of Various Hardwares for the Repair and Mainten 1.1 Equipment and Software.
829-P1/5 02 13 210 P1	Maintenance of Communication Equipment	Water Resources Division	Shopping, 52.1 (b)			Y - DECEMBER			P20,000.00		Re	epair and Maintenance of Communication Equipment
	Maintenance of Other Machine	Water Resources Division	Shopping, 52.1 (b) Direct Contracting, 50 (c)			Y - DECEMBER Y - DECEMBER	~		F10,000.00		1	par and Maintenance of Communication Equipment .
	Operated Equipment Maintenance of Other Machine Operated Equipment	Water Resources Division	Shopping, 52.1 (b)			Y - DECEMBER			P400,000.00			pair and Maintenance of Other Machine-Operated Equipment.
	Maintenance of Other Machine	Construction and Maintenance Division Construction and Maintenance Division			SAUMAL	Y - DECEMBER			P75,000.00			pair and Maintenance of Other Machine-Operated Equipment, pair and Maintenance of Other Machine-Operated Equipment.
		Commercial Department	Shopping, 52.1 (b)	JANUARY - DECEMBER JANUARY - DECEMBER					P75,000.00			pat and Maintenance of Other Machine-Operated Equipment.
841-A/5 02 13 060 A	Maintenance of Motor Vehicle	General Services Division	Direct Contracting, 50 (c)	JANUARY-DECEMBER JANUARY-DECEMBER				Corporate	P150,000.00		011	oply and Delivery of Various Spare Parts for the Repair and Mainten Matar Vehicles.
841-A/5 02 13 060 A	Maintenance of Motor Vehicle	General Services Division	Shopping, 52.1 (b)					Budget for FY 2020	P250,000.00		Va	pair and Maintenance of Service Vehicle (Toyota Van, Mitsubishi Ut n, Mitsubishi Strado).
841-P1/5 02 13 060 P1	Maintenance of Motor Vehicle	Water Resources Division	Shopping, 52.1 (b)			- DECEMBER			P250,000.00		Var	pai und Maintenance ot Service Vehicle (Toyota Van, Mitsubishi Uli n, Mitsubishi Strada).
		Construction and Maintenance Division	Direct Contracting, 50 (c)			- DECEMBER			P50,000.00			pair and Maintenance of Motor Vehicles.
	1	Construction and Maintenance Division			JANUARY	- DECEMBER			P100,000.00			pair and Maintenance of Motor Vehicles.
	1	Construction and Maintenance Division			JANUAR	-SEPTEMBER			P25,000.00			pair and Maintenance of Other Tools and Equipment,
850-A/5 02 13 990 A A	Maintenance of Other Equipment C	onstruction and Maintenance Division	hopping, 52.1 (b)		JANUARY	-SEPTEMBER			P25,000.00			out and Maintenance of Other Tools and Equipment.
850-8/5 02 13 990 B	Maintenance of General Plant	ieneral Services Division	mali Value Procurement, 53,9		JANUARY	- DECEMBER			P200,000.00			oak and Maintenance of General Plant (Fre Extinguisher)
4.III.A/5 02 13 030 III.A		5	rnali Value Procurement, 53.9		JANUARY	- DECEMBER			P200,000,00			art and Maintenance of General Plant (Main Office Gen. Set)
	daintenance of Structure and W	ater Resources Division 5	mall Value Procurement, 53.9		JANUARY	DECEMBER		-	P500,000.00		Rep	air and Maintenance of Water Treatment Plant (WTP) Structures & ravements, Cabugao Pumping Station & Quibog.
M	aintenance of Pumping								P300,000.00		Rep	at and Maintenance of Structures & Improvements (Bahill WTP).
4.II,C/5 02 13 030 II,C Ec	guipment W	ater Resources Division \$	mail Value Procurement, 53.9		JANUARY	DECEMBER			P400,000,00		Rep	air and Maintenace of Pumping Equipment- Machinery Works/othe erials used for Pumping Equipment.

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Code (PAP)	Procurement	PMO/End-User			Schedule for Ea	ch Procurement Ac	ivity	Source of Funds	Estimated Budget (P	1 00		
	Program/Project	PMO/End-user	Mode of Procurement	Ads/Post of	Sub/Open of Blds	Notice of Award	Contract Signing	Source of rolles	Total	7	co	Remarks (brief description of Program/Project)
854,9L875 02 13 030, HLB							110000000000000000000000000000000000000	-		MOOR	CO	- The strong and the
884.RLB8/8 02 13 030.RLB5	Maintenance of WTP Equipment	Water Resources Division	Shopping, 52.1 [b]	+	AUMAL	RY - DECEMBER			P500,000.00			Repair and Maintenance of WTP Equipment.
emanically by 19 03031.63	Maintenance of Transmission and		Shopping, 52.1 (b)		IANIIA	RY - DECEMBER						Equipment.
	Distribution Mains		Shopping, 52.1 (b)					1	P50,000.00	2112		Repair and Maintenance of WTP Equipment (Bahit WTP) Repair and Maintenance of Old Transmission & Distribution Mains, (as
854.IV.C/5 02 13 030. IV.C					AUMAL	RY - DECEMBER		1	P1,221,454.00	724		needed)
	Maintenance of Water Service Connection	Construction and Maintenance Division	Shopping, 52.1 (b)		JANUA	VRY-DECEMBER						Repair and Maintenance of Water Service Connection (Leakage, Re- opening, Change meter, and Disconnection). (as needed) NOTE Realig to CAFEX Acct. No. 1 06 03 110 J (Water Supply Systems-Transmission at Distribution Maintines as per BOD Resolution No. 78, 5 at 2020)
854.IV.E/5 02 13 030. IV.E	Maintenance of Services		Public Bidding					1 1	P1,917,267.70		-	2,121,047.70 less P203,800.00)
854.IV.F/5 02 13 030 IV.F	Maintenance of Water Meter				CCTOBER	2019-MARCH 2020		1	P2,867,420.00			Supply and Delivery of Service Connection Materials.
	Maintenance of five Hydrants		Direct Contracting, 50 (c)	-	AUMAL	RY - DECEMBER			P4,410,000.00			Supply and Delivery of ARAD Water Meter Insert 1/2% for Brass Water Meter
	resementance of the Hydranis		Small Value Procurement, 53.9		JANUA	RY-DECEMBER			P300,000.00			Repair and Maintenance of Fire Hydrants/Blow-Offs.
				TOTAL AMO	OUNT FOR		XPENSES		P65,867,229.14			
							GRAN	ND TOTAL >>>	P117.278.677.89			
	Capital Expenditure (CAPEX) Maintenance and Other Operatir	ng Expenses (MOOE)										

Code (PAP)	Procurement	PMO/End-User	Mode of Procurement		Schedule for Ea	ch Procurement Acti	vity	Source of Funds	Estimated Budget (Ph	P)	
	Program/Project	1.111.0, Elia 1344	mode of Procurement	Ads/Fost of IAEB	Sub/Open of Bids	Notice of Award	Contract signing		Total	MOOE CO	Remarks (brief description of Program/Project)

FOR CAPITAL EXPENDITURES (CAPEX)

		9		TOTAL ESTIMATED		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	BUDGET (in PHP)
Office of the Board of Directors (BOD)	P0.00	PO.DO	APR-JUN P0.00	JUL-SEP P0.00	OCT-DEC P0.00	P0.00
Office of the General Manager (OGM):				70.00	P0.00	P0.00
Management Services Division (MSD)	P1,860,000.00	P1,250,000.00	P305,000.00	P305,000.00	P0.00	P1,860,000.00
Administrative Services Department:						
Human Resourse Division (HRD)	P48,000.00	P48 000.00	P0.00	P0.00	12220	
Property/Supply and Procurement Division (PSPD)	P461,000.00	P153 686 65	P153,666.67	1637367	P0.00	P48,000.00
General Services Division (GSD)	P3,027,470.00	P1,861,656,64	P561,240.00	P153,666.68 P561.240.02	P0.00 P43,333.34	P461,000.00 P3,027,470.00
Finance Services Department:						
Accounting Division (AD)	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	P0.00 P0.00
Commercial Services Department:						
Customer Services Division (CSD)	P0.00	receipt				
Customers Account Division (CAD)	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
		P0.0u	P0.00	P0.00	P0.00	P0.00
Engineering Department:						
Planning and Design Division (PDD)	P4,972,279.51	P3,771,666,00	P996 813 51	P9.00	P203.800.00	P4,972,279.51
Construction and Maintenance Division (CMD)	P17,988,499.24	P16,636,964,24	P1,301,535.00	P50,000,00	P0.00	P17,988,499.24
Production Department:						
Water Resources Division	P23,054,200.00	20.051.010.0				
TOTAL >>>>	P51,411,448.75	P9,851,399.99	P11,791,400.00	P1,411,400.01	P0.00	P23,054,200.00
6.		P33,573,353.52	P15,109,655.18 2nd Quarter	P2,481,306.71 3rd Quarter	P247,133.34 4th Quarter	P51,411,448.75
		JAN-MAR	APR-JUN	JUL-SEP	4th Quarter OCT-DEC	

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Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Ads/Fost of	education of the same	ch Procurement Ac	fivily	Source of Funds	Estimated Budget (PhP)			
				IAES	Sub/Open of Bids	Notice of Award	Contract Signing		Total	WOOF CO	Remarks (brief description of Program/Project)	

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

			SCHEDULE OF PR	OCUREMENT		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	, , , , , , , , , , , , , , , , , , , ,
	, 0.00	*	9			P0.0
Office of the General Manager (OGM):	P0.00					
			8		2	P0.0
Management Services Division (MSD)	P1,807,000.00	P418,416.86	P718,416.67	P418,416.67		
			1710,410.07	P418,418,87	P251,750.00	P1,807,000.0
Administrative Services Department:						
Human Resourse Division (HRD)	D2 000 000 000					
Property/Supply and Procurement Division (PSPD)	P3,269,500.00	P762,000.00	P752,500.00	P877,500.00	P877,500.00	P3,269,500.0
General Services Division (GSD)	P3,068,800.00	P1,242,200.00	P942,200.00	P442,200.00	P442,200.00	P3,269,500.0 P3,068,800.0
(300)	P13,294,513.44	P10,218,000.08	P1,147,215.01	P1,147,215.01	P782,083.34	P13,294,513.4
nance Services Department:						1 10,254,515.4
Accounting Division (AD)	P0.00					
Cash Management and Budget Division (CMBD)	P0.00 P0.00	P0.00	P0.00	P0.00	P0.00	P0.0
	F0.00	P0.00	P0.00	P0.00	P0.00	P0.00
ommercial Services Department:						
Customer Services Division (CSD)	P275,000.00	range and the second				
Customers Account Division (CAD)		P68,750.00	P68,750.00	P68,750.00	P68,750.00	P275,000.00
••••	P975,000.00	P243,750.00	P243,750.00	P243,750.00	P243,750.00	P975,000.00
ngineering Department:						
Planning and Design Division (PDD)	P0.00					
Construction and Maintenance Division (CMD)	P13,516,141.70	P0.00	P0.00	P0.00	P0.00	P0.00
	. 199101131110	P5,584,717.09	P2,717,297.10	P2,717,297.10	2,496,830.41	P13,516,141.70
oduction Department:						
Water Resources Division	P29,661,274.00	P23,890,943.50				
TOTAL >>>>	P65,867,229.14		P1,923,443.50	P1.923,443.50	P1,923,443.50	29,661,274.00
		P42,426,777.33	P8,513,572.28	P7,838,572.28	P7,086,307.25	P65,867,229.14
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
		JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	

CAPEX P51,411,448.75 OPERATING EXPENSES P65,867,229.14 GRAND TOTAL >>>> P117,278,677.89

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