	Procurement	12-1-1-1			Schedule for Ea	ch Procurement Act	ivity	Source of Funds	Estimated Budget ((PhP)		
ode (PAP)	Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Blds	Nolice of Award	Contract Signing		Total	MOOF	со	Remarks (bilef description of Program/Pioject)
201/1 06 01 010	Land	General Services Division	Smal Value Procurement, 53.9		MAL	JARY-MARCH			P200,000.00			Lot Survey for MRWD Lots.
1 06 02 010	Land Improvements	Water Resources Division	Small Value Procurement, 53.9		MAL	JARY-MARCH			P150,000.00			Perimeter Fence (Barbed Wire) and Tiles of Chemical Building of Soloco WTP
1 06 02 010	Land Improvements	General Services Division	Small Value Procurement, 53.9		JAN	UARY-MARCH			F200,000.00			Perimeter Fence at Dinginan Lot (Barbed Wire)
211 / 1 06 04 020	Buildings	General Services Division	Shopping, 52.1 (b)		MAL	UARY-MARCH			F250,000.00			Supply and Delivery of Materials for the Roof Shed at Waiting Area (By Administration)
211 / 1 06 04 020	Bulldings	General Services Division	Shapping, 52.1 (b)		MAI	UARY-MARCH			F250,000,00			Supply and Delivery of Materials for the Roof Extension at Planning and Design Division Ofice (By Administration)
						UARY-MARCH			P50.000.00			Supply and Delivery of Materials for the Ouldoor Tiles for Roof Terrace (Floor Admh. Bidg.)
211 / 1 06 04 020	Buildings	General Services Division	Shapping, 52.1 (b)									Supply and Delivery of Materials for the Renovation/Extension of Roof
211 / 1 06 04 020	Buildings	General Services Division	Shopping, 52.1 (b)	-	MAL	UARY-MARCH		1	P150,000.00			[Entrance Gale - Guard House] Supply and Delivery of Malerials for the Repair and Repainting of Root
211 / 1 06 04 020	Buildings	General Services Division	Shopping, 52.1 (b)	-	JAN	UARY-MARCH			P200,000.00	-		Ceiling (Administrative Building) Supply and Delivery of Materials for the Roof Extension and Teler Roo
211 / 1 06 04 020	Buildings	General Services Division	Small Value Procurement, 53.9		JAN	UARY-MARCH		-	P 200,000.00			Bahit WTP (By Administration)
221/1 06 05 020	Office Equipment	General Services Division	Small Value Procurement, 53.9	-	JANU	ARY-SEPTEMBER		-	F90,000.00		1/3	Supply and Delivery of Two (2) Sets Bundy Clack (Main Office and Sall WTP)
221/1 06 05 020	Office Equipment	General Services Division	Small Value Procurement, 53.9		JAN	UARY-MARCH			P150,000.00			Supply and Delivery of Two (2) Units Bank Note Counter (Money Bill Co for Colletor's use
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shapping, 52.1 (b)		JAL	UARY-MARCH		Corporate Budget for FY 2021	P65,000.00			Supply, Delivery, and Installation of One (1) Set 2.5Hp Spill Type Air Conditioning Unit (Property/Supply and Procurement Division)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		JANL	ARY-SEPTEMBER		2021	P65,000.00			Supply, Delivery, and Installation of One (1) Set 2.5tlp Spill Type Air Conditioning Unit (Archive 2nd Floor)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shapping, 52.1 (b)		JANI	ARY-SEPTEMBER			P50,000.00			Supply, Delivery, and Installation of One (1) Set 1.5Hp Spill Type Air Conditioning Unit (Commercial Accounts Divison Manager-DN-T, Delivery
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shapping, 52.1 (b)		JANU	ARY-SEPTEMBER			P50,000.00			Supply, Delivery, and Installation of One (1) Set 1.5Hp Split Type Air Conditioning Unit (Construction and Maintenance Division- DN L, Bay
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shapping, 52.1 (b)		JANL	ARY-SEPTEMBER			P55,000.00		THE SECOND	Supply, Delivery, and Installation of One (1) Set 2.0Hp Split Type Air Conditioning Unit (Bahit WTP)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		JANU	ARY-SEPTEMBER			P80,000.00	1		Supply and Delivery of Two [2] Units Industrial Fan for MRWO Wain Offi
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		JANL	ARY-SEPTEMBER			P3,500.00	_		Supply and Delivery of One [1] Unit Wall Fan with Remote for Eahit W
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shooping, 52.1 (b)		JANL	JARY-SEPTEMBER			P3,500.00			Supply and Delivery of One [1] Unit Stand Fan with Remale for Bohil
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Public Bidding		IAL	IUARY-MARCH			P77,000.00			Supply and Delivery of One (1) Piece PC with Touch Screen Monitor QM62 with Thermal Printer
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Public Bidding		/ ¬ JA	NUARY-MARCH			P160,000.00			Supply and Delivery of Four (4) Units Desktop Computer with UPS (On Unit for Water Resources Dhiston, One (1) Unit for Management Servic Dhiston, One (1) Unit for General Services Division, and One (1) Unit for Human Resources Division)

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ode (PAP)	Procurement	PMO /5- 4 H			Schedule for Eac	h Procurement Acti	vity	Source of Funds	Estimated Budget	(PhP)	1101	
	Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of IAE8	Sub/Open of Bids	Notice of Award	Contract Signing		Total	1	co	Remarks (brief description of Program/Project)
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Public Bidding		JANAL	IARY-MÁRCH			P1 65,000.00			Supply and Delivery of Ten (10), Units All-In-One Ink Tank Documents Fric with WiFl and Network Part
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Public Bidding		JANL	ARY-MARCH			P45,000.00			Supply and Delivery of Three (3)Units Dats Matrix Printer for Teller
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Public Bidding		UNAL	ARY-MARCH			P77,000.00			Supply and Delivery of One (i) Unit Document Scanner with Docume Capture Pro (Software)/ Flatbed Document Scanner with Duplex ADF
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Public Bidding		JANU	ARY-MARCH			P66,000.00			
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Public Bidding			ARY-MARCH			P49,500.00			Supply and Delivery of One (I) Unit 24-ports 100Mbps Managed PoE Sw Supply and Delivery of Three (3) Units 16-ports 100Mbps Unmanaged Po Switch
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Public Bidding			ARY-MARCH			P16,500.00			
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Public Bidding			ARY-MARCH			P8,800.00		100 PM	Supply and Delivery of One (I) Box CAIs Outdoor cable
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Public Bidding			ARY-MARCH			P40.000.00			Supply and Delivery of One [1] Box CA16 STP Cable Supply and Delivery of One [1] Unit Multi-functional Printer for Account
223/1 06 O5 030	Information and Communication Technology Equipment	Management Services DIVIsion	Public Bidding			ARY-MARCH			P52,800.00			Division
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Public Sidding			ARY-MARCH		Corporate Budget for FY 2021	P6,600.00			Supply and Delivery of Twenty-Four (24) Pieces UPS Supply and Delivery of One (1) Unit External Handdrive 1TB Geogate) for Cash Management and Budget Division
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Public Bidding		IAMI	ARY-MARCH			77			Supply and Delivery of One (1) Computer Set for Planning and Design
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Public Bidding			ARY-MARCH			P40,000.00 P330,000.00			Division Supply and Delivery of One (1) Set Platter (Printer) for Planning and De
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Public Bidding			ARY-MARCH			P6,600.00			Division Supply and Delivery of External Hardrive 118 (Seagate) for Water Resorbivision
229/1 06 05 070	Communication Equipment	Management Services Division	Small Value Procurement, 53.9		JANU	ARY-MARCH		_	P220,600.00			Supply and Delivery of Additional Trunk Line Equipment and IP Phones
229/1 06 05 070	Communication Equipment	Water Resources Division	Small Value Procurement, 53.9		JANU	ARY-MARCH			P20.090.00	-		Supply and Delivery of Ten (10) Units Handheld Two-Way Rodio
240/1 06 05 990	Other Machinery and Equipment	Planning and Design Division	Small Value Procurement, 53.9		AUMAL	RY - MARCH			P55,000.00			Supply and Delivery of One (1) Set Welding Machine (Heavy Duty In ve Type)
240/1 06 05 990	Other Machinery and Equipment	Construction and Maintenance Division	Small Value Procurement, 53.9		AUMAL	RY - MARCH		_	P24,990.00	-		Supply and Delivery of One (1) Set 2Hp Plate Compactor
241/1 06 06 010	Motor Vehicles	General Services Division	Public Bidding		AUMAL	RY - MARCH			P300,000.00			Supply and Delivery of Faur (4) Units Molorcycle for Customers Account Division (3 units for Meter Reader) and Property/Supply and Procureme Division (1 unit)
241/1 06 06 010	Motor Vehicles	General Services Division	Public Bidding		JANUA	RY-MARCH			P100,000.00			Supply and Delivery of One [1] Unit Molarcycle for General Services Di

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ode (PAP)	Procurement	PNOT-1			Schedule for East	ch Procurement Ac	tivity	Source of Funds	Estimated Budget (PhP)		et e a desas successives a successive and a successive an
oue (rar)	Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of IAEB	Sub/Open of sids	Notice of Award	Contract Signing		Total	WOOS	co	Remarks (brief description of frogram/Project)
241/1 06 06 010	Motor Vekicles	General Services Division	Public Bidding		JANL	IARY-MARCH			P300,000.00		31000	Supply and Delivery of Three (3) Units Natorcycle for Construction and Naintenance Division
241/1 06 06 010	Motor Vehicles	General Services Division	Small Value Procurement, 53.9		JANU	IARY-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		JAAL	IARY-MARCH	-		P30,000.00			Supply and Delivery of One [1] Unil Sidecar for General Services Divisio
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Property/Supply and Procurement Division	Small Value Procurement, 53.9		A	PRIL-JUNE			P99,000.00			Supply and Delivery of Two (2) Sets 5T Hand Pallet Truck Litter
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Property/Supply and Procurement Division	Small Value Procurement, 53.9		JANL	ARY-MARCH			P22,000.00			Supply and Delivery of One [1] Set 8 Ft. Fiber Glass Ladder
250.A/1 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	Planning and Design Division	Small Value Procurement, 53.9		JANU	ARY-MARCH			P350,000.00			Supply and Delivery of One [1] Set Surveying Instrument (lotal Station)
250.B/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9		UNAL	ARY- MARCH			P60,000.00			5ypply and Delivery of Three (3) Units Grass Cutter
250.8/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9			PRIL-JUNE			P7,000.00			Supply and Delivery of One (1) Unit Hot/Cold Water Elspenser for Custo Account Division
250.8/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9	APRIL-JUNE			Corporate Budget for FY	P7,000.00			Supply and Defivery of One (1) Unit Hot/Cold Water Dispenser for Gene Services Division	
250.B/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9				2021	P7,000.00			Supply and Delivery of One (1) Unit Hot/Cold Water Dispenser for Finan Services Department (Accounting and Cash Management & Sudget Dission)	
250,B/1 06 98 990 B	Other PPE-General Plant	Water Resources Division	Small Value Procurement, 53.9		A	PRIL-JUNE			P132,000.00			Supply and Delivery of Twa (2) Units Surge Protection for Lawcan Reser and Arcabate Pumping Station
1 06 98 990-01	Other PPE- Laboratory Equipment	Water Resources Division	Small Value Procurement, 53.9		A	PRIL-JUNE			P300,000.00			Supply and Delivery of One [1] Set Multiple Stirrer Jan Fester (for Labora use at Salacon WTP) Replacement
1 06 98 990-01	Other PPE-Laboratory Equipment	Water Resources Division	Small Value Procurement, 53.9		A	PRIL-JUNE			P300,000.00			Supply and Delivery of One (1) Set Turbidimeter 0-2000 NTU Capacity (F Analytical Use at Salocon WTP Laboratory)
1 06 98 990-01	Other PPE- Laboratory Equipment	Water Resources Division	Small Value Procurement, 53.9		JULY	-SEPTEMBER			P217,000.00	_		Supply and Delivery of One (1) Set (pH Transmeter) (For SCADA)
254.JI.C/1 06 03 110 E	Water Supply Sy stems-Pumping Equipment	Water Resources Division	Small Value Procurement, 53.9					P300,000.00			Supply and Delivery of Motor Control Components (Breaker Timers, Contractors, Overload Relay, Phase Sequence Relay, Voltmeter, Americant Switch and Others	
254.H.C/1 06 03 110 E	Water Supply Systems-Pumping Equipment	Water Resources Division	Public Bidding		UMAL	ARY-MARCH			P4,950,000.00			Supply and Delivery of One [1] Unit 75Hp Submersible Pump for Sa;local Water Treatment Plant
254.II.C/1 06 03 110 E	Water Supply Sy stems-Pumping Equipment	Water Resources Division	Public Bidding	JANUARY-MARCH				P2,750,000.00			Supply and Delivery of One (1) Unit 300% p Vertical Turbine Fump for Sal WTP	
254JII.A/1 06 03 110 F	Water Supply Systems-WTP Structure	Water Resources Division	Public Bidding	JANUARY-MARCH					P2,260,000.00			Supply and Delivery of Renovation of Studge Lagoon 6

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ode (PAP)	Procurement	PARO/F-4 H	Mada de	-	Schedule for Ea	ch Procurement Ac	tvity	Source of Funds	Estimated Budget (Phf)		
out (rAr)	Program/Project	PMO/End-User	Mode of Procurement	Ads/Fost of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total		СО	Remarks (bilef description of Program/Project)
254.JH.A/1 06 03 110 F	Water Supply Systems-WIP	Water Resources Division	Public Bidding		JANL V	IARY-MARCH	***********		P40,000,000.00			Procurement of Infrastructure Project for the Construction of 22.5 MLD Sedimentation Basi at Salacon WTP
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	Small Value Procurement, \$3.9		IANUA	RY-SEPTEMBER			P100,000.00			Complement Delivery of Champion 15th and 15th and
254.III.B/1 O± 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	Small Value Procurement, 53.9			ARY - MARCH			P100,000.00			Supply and Delivery of Chemical Pipes and Fittings Supply and Delivery of Five (5) Sets Spider Guide
254.HI.B/1 D4 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	Small Value Procurement, 53.9		JULY	-SEPTEMBER			P110,000,00		800	Supply and Delivery of Two [2] Sets Holwell PLC, Tieries Model T16/2R-e
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	Small Value Procurement, 53.9		JUL	-SEPTEMBER			P103,000.00			Supply and Delivery of Two (2) Sets Halwell Analog Input Expansios and Power Supply
254.III.B/1 06 03 110 G		Water Resources Division	Small Value Procurement, 53.9		UNAL	ARY - MARCH			P150,000,00			Supply and Delivery of Five (5) Sets Circuit Breaker 250 Amperes (Various Sizes)
254JV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainthes	Planning and Design Division	Public 8ciding		A	PRIL-JUNE			P623,024.00			Supply and Delivery of Materials, Pipes, and Fittings for Upgrading of MR Pipelines at 8rgy, Cagay, Roxas City
254JV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	Public Bidding		A	PRIL-JUNE			P2,100,000.00			Supply and Delivery of Materials, Pipes, and Filtings for Upgrading of MR
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Maintines	Planning and Design Division	Public Bidding	APRIL-JUNE								Pipelines at Brgy. Barra, Raxas City Supply and Delivery of Materials, Pipes, and Fittings for Upgrading of MR
254JV.F./1 0s 03 110 L	Water Supply Systems-Meters	Planning and Design Division	Public Bidding	APRIL-JUNE APRIL-JUNE					P1,256,431.00 P469,000.00			Pipelines at Brgy, Libas, Ravas City Supply and Delvery of One (1) Set 300mm/Ø Electro Magnetic Flow Meh and Filings, New Road Banka, Ravas City) Replacement
254JV.F./1 0± 03 110 L	Water Supply Systems-Meters	Planning and Design Division	Public Bidding		A	PRIL-JUNE			P392,000.00			Supply and Delvery of One (1) Set 250mm@ Electro Magnetic Flow Met- and Fittings (Amaldo Boulevard Baybay, Roxas City)
254JV.F/1 04 03 110 L	Water Supply Systems-Melen	s Planning and Design Division	Public Bidding		A	PRIL-JUNE			P360,000.00			Supply and Delvery of One [1] Set 200mmØ Electro Magnetic Flow Met and Fittings Solocon, Panitan)
254JV.F/1 06 03 110 L	Water Supply Systems-Meters	Construction and Maintenance Division	Public Bidding		JANU	ARY - MARCH			P3,800,000.00			Supply and Delivery of Two Thousand (2,000) Pieces 1/219 Water Meter New Service Connection .
254JV.F/1 06 03 110 L	Water Supply Systems-Meters	Construction and Maintenance Division	Public Bidding		NUMAL	ARY - MARCH			P950,000.00			Supply and Delivery of Five Hundred (500) Pieces 1/2's Water Meler for Alteration of Service Connection (considered as new service connection)
254JV.F./1 06 03 110 L	Water Supply Systems-Meters	Construction and Maintenance Division	Public Bidding		JANU	ARY - MARCH			P1,900,000.00			Supply and Delivery of One Thousand (1,000) Pieces 1/2'\$ Water Meter Change Meter
254JV.F./1 06 03 110 L	Water Supply Systems-Melers	Construction and Maintenance Division	Public Bidding		JANU/	ARY - MARCH			P425,000.00			Supply and Delivery of Fifty [50] Pieces 1"Ø Water Meter for New Service Connection and Change Meter.
254JV.F./1 06 03 110 L	Water Supply Systems-Melen	Construction and Maintenance Division	Public 8ldding		JANUA	RY - MARCH			P251,000.00			Supply and Delivery of Ten (10) Pieces 2°49 Flow Meter for Change Met
254JV.F./1 0603 110 L	Water Supply Systems-Meiers	Water Resources Division	Public Bidding		JULY	SEPTEMBER			P1,100,000.00			Supply and Delivery of various sizes of Magnetic Flowmeter
					TOTAL	AMOUNT FO	OR CAPEX		P70,486,245.00			

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Code (PAP)	Procurement	PMO/Fmd Hors			Schedule for Eac	h Procurement Act	ivity	Source of Funds	Estimated Budget	(PhP)	
	Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of IAEB	Jub/Open of Blds	Notice of Award	Contract Signing		Total	WOOF C	Remarks (brief description of Program/Project)
14	CHEMICALS AND FILTERING N	MATERIALS		,							
			Shopping, 52.1 (b)	-	JANUA	RY - DECEMBER		-	P165,000.00		Supply and Delivery of 100 bags Aluminum Sulfate
765-P3-A/5 02 03 130 P3 A	Chemicals and Filtering Materials	Water Resources Division			JANU	ARY - MARCH			P4,867,500.00		Supply and Delivery of 59 Metric Tons Liquefied Gas Chlorine (LGC)
			Public 81dding		JANU	ARY - MARCH		Corporate Budget for FY 2021	P2,851,200.00		Supply and Delivery of 5,760 kgs. Chlorine Dioxide @ 495/kg
					OCTOBER	2020-MARCH 2021			P15,730,000.00		Supply and Delivery of 11,000 bags Poly Aluminum Chloride
65-P3-A/5 02 03 130 P3 A	Chemicals and Fillering Materials	Water Resources Division	Shopping, 52.1 (b)		JANUA	RY - DECEMBER			P234,300.00		Supply and Delivery of Polymer.
44-2	OTHER SUPPLY EXPENSES								1204,000.00		зору оно сезга о година.
	OHIER SOFFEF EXPENSES			T				-			-
765-P4/5 D2 03 990 P4	Other Supply Expenses	Water Resources Division	Shopping, 52.1 (b)		JANUAL	RY - DECEMBER			P1,190,560.00		Physical/Chemical Analysis at DOH, UF, & LWUA Laboratory and heav Metal Reagents.
14-5	BAHIT WIP CHEMICALS AND F	ILTERING MATERIALS									
			Shopping, 52.1 (b)		JANUA	RY - DE CEMBER			P990,000.00		Supply and Delivery of 50 Cylinder Liquefied Gas Chilorine at 68kgs/Cyl for Bohill Water Treatment Plant (WTP).
			Shopping, 52.1 (b)		BAUHAL	Y - DECEMBER			P165,000.00		Supply and Delivery of 100 BagsAluminum Sultate for Bohili Water Treat Plant (WTP).
55-P5-A/5 02 03 130P5-A	Other Supply Expenses	Water Resources Division	Public Bidding		OCTOBER 2	2020-MARCH 2021		Corporate Budget for FY	P500,500.00		Supply and Delivery at 350 Bags Poly Aluminum Chilolide (PAC) for Bah Water Treatment Plant (WTP).
					JANU	ARY - MARCH		2021	P138,600.00		Supply and Delivery of 280 Kgs. Chlorine Dioxide for Bahlt Water Treatm Plant (WTP).
			Shopping, 52.1 (b)		AUNAL	RY-SEPTEMBER			P190,400.00		Supply and Delivery of Chemicals for Analysis for Earlit Water Treatmen (WTF).
1-6											
765-P6-A/5 02 03 130 P6A	Other Supply Expenses	Water Resources Division	Shopping, 52.1 (b)		JANUAL	Y - DECEMBER			P89,600.00		Supply and Delivery of Calcium Hypochlorite 70% for Cabugao and Lo Pumping Station (CPS).
L	COMMUNICATION EXPENSES			T							
			1	1				1			

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	Procurement				Schedule for Eac	ch Procurement Act	vity	Source of Funds	Estimated Budget (?h)	_	
Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of IAIB	Sub/Open of sids	Notice of Award	Contract Signing		Total	MODE	со	Remarks (brief description of Program/Project)
28	REPRESENTATION & ENTERTAIL	NMENT EXPENSES										
783/5 02 99030	Representation & Entertainment Expense	Property/Supply and Procurement Division	Shopping, 52.1 (b)		JANUA	RY - DECEMBER			P250,000.00			Supply and Delivery of MRWD Ballied Water and Stickers
24	EMPLOYEES' PENSION AND BE	ENEFITS										
749-J/5 01 04 990 J	Cultural/Sports Activities	Human Resource Division	Small Value Procurement, 53.9		JANU	ARY - MARCH			P277,500.00			Supply and Delivery of Uniform and T-Shirt for Sportfest activities & Other Activities
749-E/5 01 04 990 E	Praise Awardees	Human Resource Division	Small Value Procurement, 53.9		AUPAL	RY-DECEMBER			P300,000.00		_	Supply and Delivery of loken, Memorabilia/Souven'r for Loyally Awardees
25	PROFESSIONAL FEES									E io		
793/5 02 11 030	ISO Fees	Management Services Division	Small Value Procurement, 53.9		UMAL	ARY - MARCH			P330,000.00			Procurement of Consultancy Services for 150 9001:2015 Certification
326	OTHER OUTSIDE SERVICES EM	PLOYED										
	Security Services		Public Bidding		UMAL	ARY - MARCH			P9,753,820.00			Procurement of Thirty-Eight (38) Security Guards Services.
797-A/5 02 12 020	Janilarial Services	General Services Division	Public Bidding		JAL	JUARY-JUNE			P1,502,360.00	y		Procurement of Seven (7) Utility Worker Jasitorial Services.
		NEAR	j. wide blooking			107.01.1.007.76		1				
327	TRAVELLING EXPENSE & PER L	DIEMS		1				1				
751/5 02 01 010	Travel Expenses	Human Resource Division	Direct Retail Purchase 53,14	1	JANUA	ARY-DECEMBER		- I	P1,000,000.00	Tive	-	Travel Expense to attend Seminar/Training (Affine Tickets)
330	OFFICE SUPPLIES							Corporate				
755-A/5 02 03 010 A	Office Supplies	Property/Supply and Procurement Olivision	Shapping, 52.1 (b)		JANU	ARY-DECEMBER		Budget for FY 2021	P990,000.00			Supply and Delivery of Various Regular Office Supplies for Office of the GM/8OD, MSD, HRD, PSPD, GSD, AD, and CM8D.
755-A/5 02 03 010 A		Property/Supply and Procurement Division	Shooping, 52.1 (b)		JANU	ARY-DECEMBER			P600,000.00			Supply and Delivery of Common-Used Supplies for Cleaning
755-C/5 02 03 010 C	Office Supplies	Property/Supply and Procurement Olivision	Shooping, 52.1 (b)		JANU	ARY-DECEMBER			P220,000.00			Supply and Delivery of Various Regular Office Supplies for Customer Account Division.
755-C/5 02 03 010 C	Office Supplies	Property/Supply and Procurement Division	Shopping, 52.1 (b)		IANU	ARY-DECEMBER			P396,000.00			Supply and Delivery of Office Supplies (Continuous Paper)
755-M/5 02 03 010 M		Property/Supply and Procurement Division	Shooping, 52.1 (b)			ARY-DECEMBER			P450,000.00			Supply and Delivery of Various Office Supplies for FPD and CND.
755-P/5 02 03 010 P		Property/Supply and Procurement Division	Shopping, 52.1 (b)			ARY-DECEMBER			P70,000,00			Supply and Delivery of Various Office Supplies.
	Accountable Forms	Property/Supply and Procurement Division	Negotiated Procurement, 53.5 - Agency to Agency			JARY - MARCH			P874,500.00			Supply and Delivery at Accountable Forms (Official Receipt).
		DIVISION			379190	IAKT - MAKCH		İ	10/4,350.00			
33	TRAINING EXPENSES			T				1 1				21 N 200 NN 400 NN 200
	Training Expenses	Management Services Division	Small Value Procurement, 53.9		JANU	ARY-DECEMBER			P165,000.00			Procurement of Training/Workshop on New ISO 19011:2018 Goldelines to Auditing Management Systems Training
753/5 02 02 010	Training Expenses	Management Services Division	Small Value Procurement, 53.9		JANU	ARY-DECEMBER			P100,000.00			Procurement of GAD Ironing Related Activities (In House Training)
	Catering Services	Management Services Division	Small Value Procurement, 53.9		IANEL	ARY-DECEMBER			P250,000.00			Procuremnet of Catering Services for Meals/Foods during the In-House Seminar)
	Careing services	Institution of the second of t	Small Value Procurement, 53.9		JANO	THE SECTION		1	1,000,000	T.		Procurement of Cateling Services on New ISO 1901 1:2018 Guidelines for Audiling Management Systems Training

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Code (PAP)	Procurement	PMO/End-User			Schedule for Ea	ch Procurement Ac	ivity	Source of Funds	Estimated Budget (P	hP)	_	
	Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Elds	Notice of Award	Contract Signing		Total	MODE	cc	Remarks (brief description of Program/Project)
39	ADVERTISING AND PROMOTE	ION	J						,			
780-A/5 02 99 010 A	Advertising and Promotions	Management Services Division	Small Value Procurement, 53.9		JANU	ARY-DECEMBER			P66,550.00			Procurement of Services for Printing of 2020 Annual Report.
			Small Value Procurement, 53.9		UMAL	ARY-SEPTEMBER			P500,000.00			Supply and Delivery of Annual Calendorfor the Year 2022.
48-2	MAINTENANCE OF LABORATE	ORY EQUIPMENT										
833/5 02 13 050	Maintenance of Loboratory	Water Resources Division	Direct Contracting, 50 (c)		AUMAL	RY - DECEMBER			P50,000.00			Repair and Maintenance of Laboratory Apparatus & Equipment.
			Shopping, 52.1 (b)		JANUA	RY - DECEMBER			P50,000.00			Repair and Maintenance of Laboratory Apparatus & Equipment.
833-P5/502 13 050 P5	Maintenance of Laboratory Equipment	Water Resources Division	Direct Contracting, 50 (c)	-	JANUA	RY - DECEMBER			P35,900.00			Repair and Maintennace of Bahit WTP Equipment & Laboratory Equipme
			Shapping, 52.1 (b)		AUMAL	RY DECEMBER			P35,900.00			Repair and Maintennace of Bahil WTP Equipment & Laboratory Equipment
40_	FUEL OIL AND LUBRICANTS	-										
761-A/5 02 03 090 A	Gos, Cill and Lubricants	General Services Division	Direct Retail Purchase 53.14		JANUA	ARY-DECEMBER		Corporate Budget for FY 2021	P1,009,200.00			Supply and Delivery of Petroleum
			Shopping, 52.1 (b)		NUMAL	ARY-DECEMBER			P300,000,00			Supply and Delivery of Oil and Lubricants
61-P1/5 02 03 090 P1 & 761- P2/5 02 03 090 P2	Gas, Off and Lubricants	- Water Resources Division	Direct Retail Purchase 53.14		MUML	AR Y-DECEMBER			P2,191,694.00			Supply and Delivery of Gas, Oil and Lubricants
761-P5 /5 02 03 090 P5	Gas, Oil and Lubricants		Direct Retail Purchase 53:14		JANUA	RY - DECEMBER			P215,846.00			Supply and Delivery of Fuel Diesel, Oil and Lubricants for Bahil WTP.
761-M/5 02 03 090 M	Gas,	Construction and Maintenance Division	Direct Retail Purchase 53.14		NIMAL	AR Y-DECEMBER			P1,900,000.00			Supply and Delivery of Gas,
761-M/5 02 03 090 M	Oil and Lubricants	Construction and Maintenance Division	Shopping, 52.1 (b)		JANUA	R Y-DECEMBER			P100,000.00			Supply and Delivery of Oil & Lubricants
761-C2/5 02 03 090 C2	Gas	Customer Account Division	Direct Retail Purchase 53.14		NUMAL	ARY-DECEMBER			P600,000.00			Supply and Delivery of Gas, Diesel
761-C2/5 02 03 090 C2	Oil and Lubricants	Customer Account Division	Shopping, 52.1 (b)		NUMAL	RY-DECEMBER			P100,000.00			Supply and Delivery of Oil & Lubricants.
13	MISCELLANEOUS ADMIN. AND	D GENERAL EXPENSES										
	Miscellaneous Expenses	Human Resource Division	Small Value Procurement, 53.9		JANUA	RY - DECEMBER			P500,000.00			Provision for Annual Planning Conference.
884-4/5 02 10 020 4	Miscellaneous Expenses	General Services Division		-					P500,000.00	lio.		Expenses for Inauguration/Anniversary Celebration.
004-7(3-02-10-030-A			Small Value Procurement, 53.9	-	JANUA	RY - DECEMBER		_	P120,000.00			Supply and Delivery of Office Miscellaneous Supplies
	Miscellaneous Expenses Extra Oridinary & Miscellaneous	General Services Division Property /Supply & Procurement	Small Value Procurement, 53.9		JAHUA	RY - DECEMBER			P500,000,00			Anti-Bacterial Treatment for COVID-19 Disinfectant (MRWD Main Building)
	Expenses	Division	Negotiated Procurement, Emergency Case 53.2		JANUA	RY - DECEMBER			P550,000.00			Extra Ordinary Miscellaneous Expenses Pursuant to Proclamation No. 922

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- I - (D + D)	Procurement				Schedule for Eac	h Procurement Act	vity	Source of Funds	Estimated Budgel (PhP)	-	
ode (PAP)	Program/Project	PMO/End-User	Mode of Procurement	Ads/fost of IAEB	Sub/Open of Blds	Notice of Award	Contract Signing		Total	моок	co	Remarks (brief description of Program/Project)
884-C/5 02 10 030 C	Miscellaneous Expenses	Commercial Services Department	Small Value Procurement, 53.9		IABILIA	Y - DECEMBER	-		P110,000.00			Supply and Delivery of Office Miscellaneous Supplies
	Miscellaneous Expenses	Construction & Maintenance Division	Small Value Procurement, 53.9					1			1	
884-MV5 02 10 030 N	Extra Oridinary & Miscellaneous Expenses	Construction and Maintenance Division		-	AUVAL	PY - DECEMBER		-	P150,000.00		H	Supply and Delivery of Office Miscellaneous Supplies
84-P1/5 02 10 030 P1& 884		Water Resources Division	Small Value Procurement, 53.9	-	A	PRIL-JUNE		 	P75,000.00	200		Supply and Delivery of PPE-CMD
P4/5 02 030 P4	miceralies expenses	World Resources Division	Small Value Procurement, 53.9		AUMAL	PY - DECEMBER			P59,000.00	233	1	Supply and Delivery of Office Miscellaneous Supplies
0	MAINTENANCE OF GENERAL F	PLANT										
	Maintenance of Office Building and Grounds	General Services Division	Shapping, 52.1 (b)		JANUA	RY - DECEMBER	·		P500,000.00			Repair and Maintenance of Office Building and Grounds.
811/5 02 13 040	Maintenance of Office Building and Grounds	General Services Division	Shopping, 52.1 (b)		JANUA	PY - DECEMBER			P165,000.00			Office Repair and Improvements for Planning and Design Division
	Maintenance of Office Building and Grounds	General Services Division	Shopping, 52.1 (b)		JANUA	RY - DECEMBER			P100.000.00			Termites Treatment for MRWD Main Building Maintenance
821-A/5 02 13 050 A	Maintenance of Office	General Services Division (Administrative and Finance Services Department)	Shopping, 52.1 (b)			RY - DECEMBER			P200,000.00			Repair and Maintenance of Office Equipment (Photocopiers of BAC, H BOD, Maney Counting Machine, CCTV, Bundy Clock, etc.)
821-A/5 02 13 050 A	Maintenance of Office Equipment	Property /Supply & Procurement Division	Direct Contracting, 50 (c)			RY - DECEMBER			P170,000.00			Repair and Maintenance of Office Equipment (Photocopier)
821-C/ 5 02 13 050 C	Maintenance of Office Equipment	Commercial Department	Shopping, 52.1 (b)	JANUARY-DECEMBER Corps				Corporate	P110,000.00			Repair and Maintenance of Office Equipment.
821-M/ 5 02 13 050 M	Maintenance of Office Equipment	Construction & Maintenance Division Engineering Department)	Shopping, 52.1 (b)	Bud				Budget for FY 2021	P1 60,000.00			Repair and Maintenance of Office Equipment
1-P1/5 02 13 050 P1 & 821- P4/5 02 13 050 P4	Maintenance of Office Equipment	Water Resources Division	Shopping, 52.1 (b)		JANUA	RY - DECEMBER			P31,500.00			Repair and Maintenance of Office Equipment.
822-A/5 02 13 070A	Maintenance of Furnitures and Fixtures	General Services Division (Administrative and Finance Services Department)	Shopping, 52.1 (b)		JANUAL	RY - DECEMBER			P350,000.00			Repair and Maintenance of Furnitures and Fixtures (Altcon, Office Ch. Tobles, Cabinets, etc.).
822-C/5 02 13 070 C	Maintenance of Furnitures and Fixtures	Commercial Department	Shopping, 52.1 (b)		JANUAL	RY-DECEMBER			P110,000.00			Repair and Maintenance of Office Furniture and Fixtures.
822-NV5 02 13 070 M	Maintenance of Furnitures and Fixtures	Construction & Maintenance Division Engineering Department)	Shopping, 52.1 (b)		JANUA	RY-DECEMBER			P160,000.00	ACTO STATE		Repair and Maintenance of Furniture and Fixtures.
822-P1/5 02 13 070 P1		Water Resources Division Management Services Division	Shopping, 52.1 (b)		AUAL	RY-DECEMBER			P27,500.00			Repair and Maintenance of Furniture and Fixtures.
823-A/5 02 13 220 A	Maintenance of I.T Equipment and Saftware	(Administrative and Finance Services Department)	Shopping, 52.1 (b)		AUMAL	RY -DECEMBER			P500,000.00			Repair and Maintenance of IT Equipment and Software
823-C/5 02 13 220 C	Maintenance of I.T Equipment and Software		Shopping, 52.1 (b)			RY-DECEMBER			P330,000.00			Repair and Maintenance of IT Equipment and Software
P1/5 02 13 220 P1 & 823- P4/5 02 13 220 P4	Maintenance of I.T Equipment & Software	Water Resources Division	Shopping, 52.1 (b)			RY - DECEMBER			P31,500.00			Repair and Maintenance of IT Equipment and Software
823-M/5 02 13 220 M	Maintenance of I.T Equipment and Software	Construction and Mainlenance Division				Y - DECEMBER			P100,000.00			Repair and Maintenance of I.T Equipment and Software.
829-A/5 02 13 210 A	Maintenance of Communication Equipment	General Services Division	Shopping, 52.1 (b)	JANUARY - DECEMBER				P150,000.00			Repair and Maintenance of Communication Equipment	
829-P1/5 02 13 210 P1	Maintenance of Communication Equipment	Water Resources Division	Shapping, 52.1 (b)		AUMAL	RY - DECEMBER			P11,000.00			Repair and Maintenance of Communication Equipment .

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	Procurement				Schedule for Ea	ch Procurement Acti	vity	Source of Funds	Estimated Budget (Phi	2)		
ode (PAP)	Program/Project	PMO/End-User	Mode of Procurement	Ads/fost of IATS	Sub/Open of tiks	Notice of Award	Conflact Signing		Total	MODE	co	Remarks (brief description of Program/Project)
840-P1/5 02 13 050 P1	Maintenance of Other Machine	Water Resources Division	Direct Contracting, 50 (c)		JANUA	ARY - DECEMBER		,	P275,000.00			Repair and Maintenance of Other Machine-Operated Equipment. #
840-P1/3-02-13-030-P1	Operated Equipment											
		Water Resources Division	Shopping, 52.1 (b)		JANUA	ARY - DECEMBER		-	P275,000.00	20015	-	Repair and Maintenance of Other Machine-Operated Equipment.
840-M/5 02 13 050 N	Maintenance of Other Machine Operated Equipment	Construction and Maintenance Division	Direct Contracting, 50 (c)		JANUA	ARY - DECEMBER			P120,000,00			Repair and Maintenance of Other Machine-Operated Equipment.
	Course Company (St. 19) Arts and Visional (Shapping, 52.1 (b)		UNAL	ARY - DECEMBER			P120,000.00			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)		UMAL	ARY-DECEMBER			P165,000.00			Repair and Maintenance of Mator Vehicles
841-A/5 02 13 060 A	Maintenance of Motor Vehicle	General Services Division	Direct Contracting, 50 (c)		UMAL	ARY-DECEMBER			P400,000.00			Repair and Maintenance of Service Vehicle (Loyata Van, Toyota Hillux, Nis frontier, Asko Jeep).
		General Services Division	Shapping, 52.1 (b)		UPIAL	ARY-DECEMBER			P400,000.00			Repair and Maintenance of Service Vehicle (Loyata Van, Toyata Hilux, Nis Frantier, Asia Jeep).
841-P1/5 02 13 060 P1	Maintenance of Motor Vehicle	Water Resources Division	Shapping, 52.1 (b)		JANU	ARY - DECEMBER			P55,000.00			Repair and Maintenance of Motor Vehicles
B41-M/5 02 13 060 M	Maintenance of Motor Vehicle	Construction and Maintenance Division	Direct Contracting, 50 (c)		JANU	ARY - DECEMBER			P100,000.00			Repair and Maintenance of Motor Vehicles
			Shopping, 52.1 (b)		UMAL	ARY - DECEMBER			P200,000.00			Repair and Maintenance of Motor Vehicles
850-A/5 02 13 990 A	Maintenance of Other Equipment	Construction and Maintenance Division	Direct Contracting, 50 ©		UMAL	IARY-SEPTEMBER		Corporate Budget for FY	P250,000.00			Repair and Maintenance of Other Tools and Equipment.
			Shapping, 52.1 (b)		UNAL	ARY-SEPTEMBER		2021	P250,000.00			Repair and Maintenance of Other Tools and Equipment.
850-8/5 02 13 990 8	Maintenance of Géneral Plant	General Services Division	Small Value Procurement, 53.9		JANUL	ARY - DECEMBER			P250,000.00			Repair and Maintenance of General Plant (Fre Extinguisher)
			Small Value Procurement, 53.9		UMAL	ARY - DECEMBER			P300,000.00			Repair and Maintenance of General Plant (Main Office Gen. Set)
854JII.A/5 02 13 030 III.A	Maintenance of Structure and	Water Resources Division	Small Value Procurement, 53.9		JANU	ARY - DECEMBER			P550,000.00			Repair and Maintenance of Water Treatment Plant (MTP) Structures & Improvements
			Small Value Procurement, 53.9		JANU	ARY - DECEMBER			P350,000.00			Repainting of WTP Structures
54.JII.A5/5 02 13 030 III.A5	Maintenance of Structure and Improvement	Water Resources Division	Small Value Procurement, 53.9		UNAL	ARY - DECEMBER			P560,000.00			Repair and Maintenance of Structures & Improvements (Bahit WTP).
			Small Value Procurement, 53.9		JANU	ARY - DECEMBER			P150,000.00			Repainting of Bahil WIP Structures
854.H.C/5 02 13 030 H.C	Maintenance of Pumping Equipment	Water Resources Division	Small Value Procurement, 53.9		JANU	ARY - DECEMBER			P500,000.00			Repair and Mointenace of Pumping Equipment- Machinery Works/other Materials used for Pumping Equipment.
854.III.B/5 02 13 030, III.B			Shopping, 52.1 (b)		JANU	ARY - DECEMBER			P450,000.00			Repair and Maintenance of WTP Equipment.
	Maintenance of WIP Equipment	Water Resources Division	Shopping, 52.1 (b)		JANU	ARY - DECEMBER			P150,000.00			Rewinding at 250Hp Electric Motor
554.HLB5/5 02 13 030.HLB5			Shopping, 52.1 (b)		IAAMI	ARY - DECEMBER			P335,000.00			Repair and Maintenance of WTP Equipment (Bahit WTP)

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	Procurement	ramacona visa			Schedule for Ea	ch Procurement Act	vity	Source of Funds	Estimated Budget (Pt	P)		1
Code (PAP)	Program/froject	PMO/End-User	Mode of Procurement	Ads/fost of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	мос	CO	Remarks (brief description of Program/Project)
854.HI.B/5 02 13 030. III.B	Maintenance of WTP Equipment	Water Resources Division	Shopping, 52,1 (b)		JANUAL	RY - DECEMBER	,		P150,000.00			Rewinding of 250Hp Electric Motor
854.IB.85/5 02 13 030.IH.85			Shopping, 52.1 (b)		AUMAL	RY - DECEMBER			P335,000.00			Repair and Maintenance of WTP Equipment (Bahit WIP)
854.IV.C/5 02 13 030.IV.0	Maintenance of Transmission and Distribution Mains		Shopping, 52.1 (b)		AUNAL	RY - DECEMBER			P1,562,622.00			Repair and Mainlenance of Old Transmission & Distribution Mains. (as needed)
	Maintenance of Water Service Connection	Construction and Maintenance Division	Shopping, 52.1 (b)		JANU	NFY-DECEMBER			P1,992,654.00			Repair and Maintenance of Water Service Connection (Leakage, Re- opening, Change meter, and Disconnection), (as needed)
854.IV.E/5 02 13030.IV.	Maintenance of Services		Public Bidding	-	JANU	ARY - MARCH			P4,027,000.00			Supply and Delivery of Service Connection Materials.
854JV.H/5 02 13 030. IV.I	Maintenance of Fre Hydrants		Small Value Procurement, 53.9		JANU	ARY-DECEMBER			P394,386.00			Repair and Maintenance at Fre Hydrants/Blow-Offs.
				TOTA	AL AMOUNT F	OR DEERAIN			P72,106,092.00			
							GRA	ND TOTAL >>>	P142,592,337.00			
EGEND.	Capital Expenditure (CAPEX) Maintenance and Other Operati	ing Expenses (MOOE)										
NOTED BY:	DILLACRUZ BAC Secretriat AAHR B. Mro rision Manager & Produrement Division	TERESITA A Chairperson, Brds and Av	DELOTAVO vards Committee (BAC)		Cash Mo	RITH L. JAMORA Diston Manager B magament & Budget STATUS MOSES D. AL epartment Manager ica Services Departi	BA, CPA		RECOMMENDING FOR APP ENGR. GONZALO GLEN B. General Manager B By authority of the Board of	DELG	BADO	(BOD) through Resolution No. 111 dated December 29, 2020

	Programme and				Schedule for Each	Procurement Activ	ity	Source of Funds	Estimated Budget (P	hP)		
ode (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Blds	Notice of Award	Contract Signing		Total	MOO	ŧ co	Remarks (brief description of Frogram/Proje
	FOR CAPITAL EXPENDIT	URES (CAPEX)										
	d	,			S	CHEDULE OF PRO	CUREMENT		TOTAL ESTIMATED			· ·
					1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	BUDGET (in PHP)			
					JAN-MAR	APR-JUN	. JUL-SEP	OCT-DEC				
	Office of the Board of Directo	rs (BOD)	P0.00		PG 00	P0.00	P0.00	PO.IO	P0.0	10		
	Office of the General Manage	r(OGM):										
	Management Services Di	vision (MSD)	P1,360,800.00		P1,360,809.00	P0.00	P0.00	PO.10	P1,360,800.0	00		
	Administrative Services Depa	rtment:										
	Human Resourse Division	n (HRD)	P0.00	Ĭ.	P£.00	P0.00	P0.00	P030	P0.0	00		
	Property/Supply and Prod	curement Division (PSPD)	P121,000.00	1	P22,009.00	P99,000.00	P0.00	P030	P121,000.0	00		
	General Services Division	n (GSD)	P3,013,000.00		P2,727,333.35	P153,333,35	P132,333.30	P000	P3,013,000.0	00		
	Finance Services Department	:										
	Accounting Division (AD)		P0.00		P5.00	P0.00	P0.00	P000	P0.0	00		
	Cash Management and B	Sudget Division (CMBD)	P0.00)	P9.00	P0.00	P0.00	P030	P0,0	00		
	Commercial Services Departm	nent:										
	Customer Services Divisi	on (CSD)	P0.00		Pt.00	P0.00	P0.00	P030	P0.0			
	Customers Account Divis	ion (CAD)	P0.00)	Pt.00	P0.00	P0.00	P000	P0.0	00		
	Engineering Department:											
	Planning and Design Divi	sion (PDD)	P5,596,455.00)	P405,000.00	P5,191,455,00	P0.00	P000	P5,596,465.0	00		
	Construction and Mainter	nance Division (CMD)	P7,350,990.00)	P7,350,990,00	P0.00	P0.00	P000	P7,350,990.0	00		
	Production Department:											
	Water Resources Division	n	P53,044,000.00)	P50,713,333.33	P765,333.33	P1,565,333.34	P000	P53,044,000.	_		
		TOTAL >>>>	P70,486,245.00		P82,579,456.68	P6,209, 121.68	P1,697,666.64	P0.00	P70,486,245.0	0		
					1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				
					1007 000 70	100 3101	NH CED	OCT DEC				

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Procurement	T			Schedule for Each	h Procurement Activ	ity	Source of Funds	Estimated Budget (Phi	2)		
Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of IAES	Sub/Open of Mds	Notice of Award	Contract Haning		Total	MODE	со	Remarks (brief description of Program/Project)
FOR OPERATING EXPEN	NSES/MAINTENANCE AND OTH	HER OPERATING EXPENS	ES (MOOE	≣)							
				a de la companya de				TOTAL ESTIMATED			
					SCHEDULE OF PRO		4th Quarter	BUDGET (in PHP)			
				1st Quarter	2nd Quarter APR-JUN	3rd Quarter JUL-SEP	OCT-DEC	BODGET (III FTIF)			
Office of the Board of Directo	ors (BOD)	P0.00		2741-04				P0.00			
Office of the General Manage	er (OGM):	P0.00		1.0	*	100	•3	P0.00			
Management Services D	Division (MSD)	P1,956,549.95		P778,304.25	P448,304.18	P448,304.52	P281,637.00	P1,956,649.95			
Administrative Services Department	artment										
Human Resourse Division		P2.889.500.00		P930,500.05	P653,000.01	P653,000 01	P652.999.93	P2,889,500.00			
	ocurement Division (PSPD)	P4.570.500.05		P1,798,500.13	P923,999.97	P923,999.97	P923,999.98	P4,570,500.05			
General Services Division		P16,000,379.96		P11,691,050.13	P1,937,229.99	P1,186,050.00	P1,186,049.84	P16,000,379.96			
Finance Services Departmen	nt										
Accounting Division (AD	A CONTRACTOR OF THE CONTRACTOR	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			
Commercial Services Depart	ment:										
Customer Services Divis	sion (CSD)	P412,499.48		P103,125.01	P103,125.01	P103,125.01	P103,124.45	P412,499.48			
Customers Account Divi	ision (CAD)	P1,112,500.48		P278.125.01	P278,125.01	P278,125.01	P278,125.45	P1,112,500.48			
Engineering Department:											
Planning and Design Div		P0.00		P0.00	P0.00	P0.00		PO.00			
Construction and Mainte	enance Division (CMD)	P11,661,662.00	E	P5,916,915.69	P1,984,915,45	P1,889,915.45	P1,889,915.41	P11,661,682.00			
Production Department:											
Water Resources Division		P33,502,500.08		P26,205,716.80	P2,453,416.80	P2,453,416.76			-		
	TOTAL >>>>	P72,106,092.00	_	P47,702,237.07	P8,762,116.42	P7,935,936,73	P7,705,801.38	P72,106,092.00	_		
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				
				JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC				
	CAPEX	P70.486,245.00	e.								
	OPERATING EXPENSES		-								
	GRAND TOTAL >>>>	P142,592,337.00	_								

Code (PAP)

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APPENDIX "1"



Republic of the Philippines

Hetro Roxas Water District

MRWD Bldg., Km. I Roxas City 5800, Philippines Tel # (036) 6210-737/6210-044 • Telefax # (036) 6216-083 (036)6215-474/6215-475/522-1160/522-1161

POSTING CERTIFICATION

This is to certify that the METRO ROXAS WATER DISTRICT has posted its Annual Procurement Plan for Fiscal Year 2021 on its agency website and can be accessible through this link: **metroroxaswd.gov.ph.**

This certification is being issued in compliance with GPPB Circular No. 02-2020, this 14th of January 2021.

MARJORIE A. DELA CRUZ

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Head, BAC Secretariat