	Procurement		Is this an Early			ch Procurement A	ctivity	Source of	Estimated Budget ((PhP)		
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of Sub/Open of Bids	Nolice of Award	Contract Signing	,	Total	MOOE	Remarks (brief	description of Program/Project)
201/1 06 01 010	Land	General Services Division	NO	Small Value Procurement, 53.9	JANU	JARY-MARCH			P200,000.00		Lot Survey for MRWD Lots.	
1 06 02 010	Land Improvements	Water Resources Division	NO	Small Value Procurement, 53.9	UMAL	JARY-MARCH			P150,000.00		Perimeter Fence (Barbed Wire WTP	and Tiles of Chemical Building at Saloco
1 06 02 010	Land Improvements	General Services Division	NO	Small Value Procurement, 53.9	UNAL	JARY-MARCH			P200,000.00		Perimeter Fence at Dinglnan I	ot (Barbed Wire)
211 / 1 06 04 020	Buildings	General Services Division	NO	Shopping, 52.1 (b)	UNAL	JARY-MARCH			P250,000.00		Supply and Delivery of Materi Adminstration)	als for the Roof Shed at Waiting Area (By
211 / 1 06 04 020	Buildings	General Services Division	NO	Shopping, 52.1 (b)	UMAL	JARY-MARCH			P250,000,00		Supply and Delivery of Materi Design Division Ofice (By Adm	als for the Roof Extension at Planning and
211 / 1 0 / 0 / 0 00		General Services Division	NO	Sh		1 13 1 2 E					Supply and Delivery of Materi	als for the Outdoor Tiles for Roof Terrace (2
211 / 1 06 04 020	Buildings	General Services Division	NO	Shopping, 52.1 (b)	JANU	ARY-MARCH		-	P50,000.00		Floor Admin. Bldg.)	
211 / 1 06 04 020	Buildings	General Services Division	NO	Shopping, 52.1 (b)	UNAL	JARY MARCH			P150,000.00		Supply and Delivery of Materi (Entrance Gate - Guard House	als for the Renovation/Extension of Roof
211 / 1 06 04 020	Buildings	General Services Division	NO	Shopping, 52.1 (b)	JANU	JARY-MARCH			P200,000.00		Supply and Delivery of Materi and Celling (Adminstrative Bu	als for the Repair and Repairting of Roof ding)
211 / 1 0 / 0 / 0 0		General Services Division	NO	Small Value Procurement, 53.9		4 6						als for the Roof Extension and Teller Roor
211 / 1 06 04 020	Buildings	General services Division	NO	small value Procurement, 53.9	JANU	JARY-MARCH			P200,000.00		Bahit WTP (By Administration)	
221/1 06 05 020	Office Equipment	General Services Division	NO	Small Value Procurement, 53.9	AUNAL	ARY-SEPTEMBER			P90,000.00		Supply and Delivery of Two (2, WTP)	Sets Bundy Clock (Main Office and Salo
221/1 06 05 020	Office Equipment	General Services Division	NO	Small Value Procurement, 53.9	JANU	JARY-MARCH			P150,000.00		Supply and Delivery of Two (2) Counter) for Colletor's use	Units Bank Note Counter (Money Bill
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)	JANU	JARY-MARCH		Corporate Budget for FY 2021	P65,000.00			on of One (1) Set 2.5Hp Split Type Air oply and Procurement Division)
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)	AUMAL	ARY-SEPTEMBER		2021	P65,000.00		Supply, Delivery, and Installati Conditioning Unit (Archive 2n	on of One (1) Set 2.5Hp Split Type Air
222/1 06 07 010	Fumilure and Fixtures	General Services Division	NO	Shopping, 52.1 (b)	AUMAL	ARY-SEPTEMBER			P50,000.00		Supply, Delivery, and Installati	on of One (1) Set 1.5Hp Split Type Air Il Accounts Divison Manager-DMT.
222/1 06 07 010	Fumiliure and Fixtures	General Services Division	NO	Shopping, 52.1 (b)	AUNAL	ARY-SEPTEMBER			P50,000.00			on of One (1) Set 1.5Hp Split Type Air n and Maintenance Division-DM L, Baylo
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)	AUNAL	ARY-SEPTEMBER			P55,000.00		Supply, Delivery, and Installati Conditioning Unit (Bahit WTP)	on of One (1) Set 2.0Hp Split Type Air
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)	JANUA	ARY-SEPTEMBER			P80,000.00		Supply and Delivery of Two (2)	Units Industrial Fan for MRWD Main Office
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)	AUVAL			P3,500.00		Supply and Delivery of One (1)	Unit Wall Fan with Remote for Bahit WTP	
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)	145016	ARY-SEPTEMBER			P3,500,00			Unit Stand Fan with Remote for Bahli W
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding		JARY-MARCH	2		P77,000.00			Piece PC with Touch Screen Monitor for
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding	JANU	JARY-MARCH			P160,000.00		Unit for Water Resources Division	Units Desktop Computer with UPS (One on, One (1) Unit for Management Service at Services Division, and One (1) Unit for

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Territoria de la Companya de la Comp	Procurement		Is this an Early		Schedule for Each Procurement Activity	Source of	Estimated Budget	(PhP)		
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Fost of Sub/Open of Blds Notice of Award Contract Signi	ing	Total	MOOE	со	Remarks (brief description of Program/Project)
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding	JANUARY-MARCH		P165,000.00			Supply and Delivery of Ten (10) Units All-in-One Ink Tank Documents Prints with WIFI and Network Port
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding	JANUARY-MARCH		P45,000.00			Supply and Delivery of Three (3)Units Dots Matrix Printer for Jeller
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bldding	JANUARY-MARCH		P77,000.00			Supply and Delivery of One (1) Unit Document Scanner with Document Capture Pro (Software)/ Flotbed Document Scanner with Duplex ADF
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO #	Public Bidding	JANÚARY-MARCH		P66,000.00			Supply and Delivery of One (1) Unit 24-ports 100Mbps Managed PoE Swi
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding	JANUARY-MARCH		P49,500.00			Supply and Delivery of Three (3) Units 16-ports 100Mbps Unmanaged Pol Switch
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding	JANUARY-MARCH		P16,500,00			Supply and Delivery of One [1] Box CAT6 Outdoor cable
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding	JANUARY-MARCH		P3,800,00			Supply and Delivery of One (1) Box CAT6 STP Cable
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding	JANUARY-MARCH		P40.000.00			Supply and Delivery of One [1] Unit Multi-functional Printer for Accounti
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding	JANUARY-MARCH		P52,800,00			Supply and Delivery of Twenty-Four (24) Pleces UPS
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding	JANUARY-MARCH	Corporate Budget for FY 2021				Supply and Delivery of One (1) Unit External Harddrive 1TB (Seagate) for Cash Management and Budget Division
223/1 06 05 030	Information and Communication Technology	Management Services Division	NO	Public Bidding						Supply and Delivery of One (1) Computer Set for Planning and Design
223/1 06 05 030	Equipment Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding	JANUARY-MARCH JANUARY-MARCH		P40,000.00			Division Supply and Delivery of One (1) Set Plotter (Printer) for Planning and Desl
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bldding	JANUARY-MARCH		P330,000.00 P6,600.00			Division Supply and Delivery of External Hardrive 1TB (Seagate) for Water Resour. Division
229/1 06 05 070	Communication Equipment	Management Services Division	NO	Small Value Procurement, 53.9	JANUARY-MARCH		P220,000.00			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	JANUARY-MARCH		P20,000.00			Supply and Delivery of Ten (10) Units Handheld Two-Way Rodio
240/1 06 05 990	Other Machinery and Equipmen	nt Planning and Design Division	NO	Small Value Procurement, 53.9	JANUARY - MARCH		P55,000.00			Supply and Delivery of One (1) Set Welding Machine (Heavy Duty Inver Type)
240/1 06 05 990	Other Machinery and Equipmen	Construction and Maintenance	P NO	Small Value Procurement, 53.9	JANUARY - MARCH		P24,990.00			Supply and Delivery of One (1) Set 2Hp Plate Compactor
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Public Bidding	JANUARY - MARCH		P300,000.00			Supply and Delivery of Four (4) Units Motorcycle for Customers Account Division (3 units for Meter Reader) and Property/Supply and Procurement Division (1 unit)
241/1 06 06 010	Motor Vehicles	General Services Division	МО	Public Bidding	JANUARY-MARCH		P100,000,00			Supply and Delivery of One (1) Unit Motorcycle for General Services Division

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			Is this an Early			Schedule for Eac	h Procurement A	ctivity	Source of	Estimated Budg	et (PhP)	
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IAE8	Sub/Open of Blds	Notice of Award	Contract Signing		Total	WOOE CO	Remarks (brief description of Program/Project)
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Public Bidding		UNAL	ARY-MARCH			P300,000.00		Supply and Delivery of Three (3) Units Motorcycle for Construction and Maintenance Division
241/1 06 06 010	Motor Vehicles	General Services Division	Ю	Small Value Procurement, 53.9		JANU	ARY-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	NO	Small Value Procurement, 53.9		UMAL	ARY-MARCH			P30,000.00		Supply and Delivery of One [1] Unit Sidecar for General Services Division
	Other PPE -Tools, Shop and Garage Equipment	Property/Supply and Procurement Division	NO Å	Small Value Procurement, 53.9		Į.	PRIL-JUNE			P99,000.00		Supply and Delivery of Two (2) Sets 5T Hand Pallet Truck Lifter
250.A/1 06 98 990 A	Other PPE -Tools, Shop and	Property/Supply and Procurement	NO	Small Value Procurement, 53.9		UMAL	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	Planning and Design Division	NO	Small Value Procurement, 53.9	JANUARY-MARCH				P350,000.00		Supply and Delivery of One (1) Set Surveying Instrument (Total Station)	
	Other PPE-General Plant	General Services Division	NO	Small Value Procurement, 53.9	JANUARY MARCH					P60,000.00		Supply and Delivery of Three (3) Units Grass Cutter
	Other PPE-General Plant	General Services Division		Small Value Procurement, 53.9		JANUARY MARCH APRIL-JUNE				P7,000.00		Supply and Delivery of One (1) Unit Hot/Cold Water Dispenser for Customers Account Division
	Other PPE-General Plant	General Services Division	МО	Small Value Procurement, 53.9		A	PRIL-JUNE		Corporate Budget for FY	P7,000.00		Supply and Delivery of One (1) Unit Hot/Cold Water Dispenser for Gen Services Division
			NO	Small Value Procurement, 53.9			PRIL-JUNE		2021	P7.000.00		Supply and Delivery of One (1) Unil Hot/Cold Water Dispenser for Fina Services Department (Accounting and Cash Management & Budget Division)
	Other PPE-General Plant	General Services Division					PRIL-JUNE			P132,000.00		Supply and Delivery of Two (2) Units Surge Protection for Lawaan Rese and Arcabalo Pumping Station
	Other PPE-Laboratory	Water Resources Division	NO NO	Small Value Procurement, 53.9 Small Value Procurement, 53.9			PRIL-JUNE			P300,000.00		Supply and Delivery of One (1) Set Multiple Stirrer Jar Tester (for Labouse at Salocon WTP) Replacement
1 06 98 990-01	Equipment Other PPE- Laboratory Equipment	Water Resources Division Water Resources Division	NO	Small Value Procurement, 53.9			PRIL-JUNE			P300,000.00		Supply and Delivery of One (1) Set Turbidimeter 0-2000 NTU Capacity Analytical Use at Salocon WTP Laboratory)
1 06 98 990-01	Other PPE- Laboratory Equipment	Water Resources Division	NO	Small Value Procurement, 53.9		JUL	Y-SEPTEMBER			P217,000.00		Supply and Delivery of One [1] Set [pH Transmeter] [For SCADA]
254.II.C/1 06 03 110 E	Water Supply Systems-Pumping	Water Resources Division	, но	Small Value Procurement, 53.9		IVAL	UARY-MARCH			P300,000.00		Supply and Delivery of Motor Control Components (Breaker Timers, Contractors, Overload Relay, Phase Sequence Relay, Voltmeter, Ammeter, Float Switch and Others
254.II.C/1 06 03 110 E	Water Supply Systems-Pumping Equipment	Water Resources Division	NØ	Public Bidding	9 JANUARY-MARCH JANUARY-MARCH				,	P4,950,000.00		Supply and Delivery of One (1) Unit 75Hp Submersible Pump for Sa;loc Water Treatment Plant
254.II.C/1 06 03 110 E	Water Supply Systems-Pumping	Water Resources Division	NO	Public Bidding	JANUARY-MARCH JANUARY-MARCH					P2,750,000.00		Supply and Delivery of One (1) Unit 300Hp Vertical Turbine Fump for Salocon WTP
254.III.A/1 06 03 110 F	Water Supply Systems-WTP	Water Resources Division	NO	Public Bidding		JAN	UARY-MARCH			P2,260,000.00		Supply and Delivery of Renovation of Studge Lagoon B

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	Dreamant		Is this an Early		Schedule for Each	Procurement Ac	tivity	Source of	Estimated Budget (PhP)	
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Fost of Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO Remarks (brief description of Program/Project)
254.III.A/1 06 03 110 F	Water Supply Systems-WTP Structure and Improvement	Water Resources Division	NO	Public Bidding	AUNAL	ARY-MARCH			P40,000,000.00		Procurement of Infrastructure Project for the Construction of 22.5 MLD Sedimentation Basi at Salocon WTP
254.JII.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9	JANUAR	Y-SEPTEMBER			P100,000.00		Supply and Delivery of Chemical Pipes and Filfings
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9	AUNAL	RY - W2222M			P100,000.00		Supply and Delivery of Five (5) Sets Spider Guide
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9	JULY-8	SEPTEMBER			P110,000.00		Supply and Delivery of Two (2) Sets Halwell PLC, T series Model T16\$2R-e
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9	JULY-	SEPTEMBER			P105,000.00		Supply and Delivery of Two (2) Sets Haiwell Analog Input Expansion and HIMI Power Supply
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9	AUAL	RY - MARCH			P150,000.00		Supply and Delivery of Five (5) Sets Circuit Breaker 250 Amperes (Various Sizes)
254.JV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding	API	RIL-JUNE			P623,024.00		Supply and Delivery of Materials, Pipes, and Fittings for Upgrading of MRI Pipelines at Brgy. Cagay, Roxas City
254JV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution	Planning and Design Division	NO	Public Bidding		RIL-JUNE			P2,100,000.00		Supply and Delivery of Materials, Pipes, and Filtings for Upgrading of MRV Pipelines at Brgy. Barra, Roxas City
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution	Planning and Design Division	NO	Public Bidding	API	RIL-JUNE			P1,256,431.00		Supply and Delivery of Materials, Pipes, and Fittings for Upgrading of MR Pipelines at Brgy. Libas, Roxas City
254JV.F./1 06 03 110 L	Water Supply Systems-Meters	Planning and Design Division	NO	Public Bidding	APRIL-JUNE APRIL-JUNE				P460,000.00		Supply and Delvery of One (1) Set 300mmØ Electro Magnetic Flow Mete and Fittings (New Road Banico, Roxas City) Replacement
	Water Supply Systems-Meters	Planning and Design Division	МО	Public Bidding	AP	PRIL-JUNE			P392,000.00		Supply and Delvery of One (1) Set 250mmØ Electro Magnetic Flow Met- and Fittings (Amaldo Boulevard Baybay, Roxas City)
254JV.F./1 06 03 110 L	Water Supply Systems Malagar	ers Planning and Design Division	NO	Public Bidding	AP	PRIL-JUNE			P360,000.00		Supply and Delvery of One (1) Set 200mm0 Electro Magnetic Flow Met- and Fittings (Salocon, Parillan)
	Water Supply Systems-Meters	Construction and Maintenance	NO	Public Bidding	AUNAL	ARY - MARCH			P3,800,000.00		Supply and Delivery of Two Thousand (2,000) Pieces 1/2'© Water Meter New Service Connection .
254JV.F./1 06 03 110 L	Water Supply Systems-Meters	Construction and Maintenance	NO	Public Bidding	AUNAL	ARY - MARCH			P950,000.00		Supply and Delivery of Five Hundred (500) Places 1/2" Water Meter for Alteration of Service Connection (considered as new service connection
	Water Supply Systems-Meters	Construction and Maintenance	NO	Public Bidding	AUMAL	ARY - MARCH			P1,900,000.00		Supply and Delivery of One Thousand (1,000) Pieces 1/2'Ø Water Meter Change Meter
	Water Supply Systems-Meters	Construction and Maintenance Division	МО	Public Bidding	AUNAL	ARY - MARCH			P425,000.00		Supply and Delivery of Fifty (50) Pieces 1"Ø Water Meter for New Service Connection and Change Meter.
	Water Supply Systems-Meters	Construction and Maintenance Division	NO	Public Bidding	JANUA	ARY - MARCH			P251,000.00		Supply and Delivery of Ten [10] Pieces 2°® Flow Meter for Change Met
	Water Supply Systems-Meters	Water Resources Division	МО	Public Bidding	JULY-	-SEPTEMBER			P1,100,000.00		Supply and Delivery of vorious sizes of Magnetic Flowmeter
			•		TOTAL A	MOUNT FC	R CAPEX		P70,486,245.00		

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Code (PAP)	Procurement		Is this an Early		Schedule for E	ach Procurement A	ctivity	Source of	Estimated Budget	(PhP)	
	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of Sub/Open of Bio	Notice of Award	Contract Signing	*	Total	WOOF CC	Remarks (brief description of Program/Project)
L	CHEMICALS AND FILTERIN	IG MATERIALS									
			NO	Shopping, 52.1 (b)	JANL	JARY - DECEMBER		A THE PARTY	P165,000.00		Supply and Delivery of 100 bags Aluminum Sulfate
						10 Thomas 200					
S-P3-A/5 02 03 130 P3	Chemicals and Filtering Mate	rials Water Pesources Division									
5107400200100707	Chemical and michig water	Nation Resources Stripen	NO		JAI	IUARY - MARCH			P4,867,500.00		Supply and Delivery of 59 Metric Tons Liquefied Gas Chlorine (LGC)
			A.	Public Bidding		1 1 1 1 2 E		Corporate Budget for FY			
			NO		JAI	WARY - MARCH		2021	P2,851,200.00		Supply and Delivery of 5,760 kgs. Chlorine Dioxide @ 495/kg
						6 6 6					
			YES	1 1/14	остовя	R 2020-MARGH 2021			P15,730,000.00		Supply and Delivery of 11,000 bags Poly Aluminum Chloride
5 00 445 00 00 155	0					1 177					
05-P3-A/5 02 03 130 P3	Chemicals and Filtering Mate	nais water Resources Division				" 九维					
			NO	Shopping, 52.1 (b)	JANU	ARY - DECEMBER			P234,300.00	THE COURSE	Supply and Delivery of Polymer.
						K/					
14-2	OTHER SUPPLY EXPENSES					D)					
				genera.							
765-P4/5 02 03 990 P4	Other Supply Expenses	Water Resources Division	NO	Shopping, 52.1 (b)	JANU	IARY - DECEMBER		8.1	P1,190,560.00		Physical,/Chemical Analysis at DOH, UP, & LWUA Laboratoy ,and he- Metal Reagents.
										10	
44-5								P			
	BAHIT WIP CHEMICALS A	ND FILTERING MATERIALS									and the same of th
	BAHIT WIP CHEMICALS A	ND FILTERING MATERIALS									1 200
	BAHIT WIP CHEMICALS A	ND FILTERING MATERIALS	NO	Shooping, 52.1 (b)	IANI	IADY - DECEMBED			P000 000 00		Supply and Delivery of 50 Cylinder Liquefied Gas Chlorine of
	BAHIT WIP CHEMICALS A	ND FILTERING MATERIALS	NO	Shopping, 52.1 (b)	INAL	JARY - DECEMBER			P990,000.00		Supply and Delivery of 50 Cylinder Liquefied Gas Chlorine at 68kgs/Cylinder for Bohii Water Treatment Plant (WTP).
	BAHIT WIP CHEMICALS A	ND FILTERING MATERIALS			JAAL	ARY - DECEMBER			P990,000.00		68kgs/Cylinder for Bahit Water Treatment Plant (WTP).
		ND FILTERING MATERIALS	NO NO	Shopping, 52.1 (b)		IARY - DECEMBER			P990,000.00		
65-P5-A/5 02 03 130 P5		ND FILTERING MATERIALS Water Resources Division									Skgs/Cylinder for Bohit Water Treatment Plant (MTP). Supply and Delivery of 100 Bags Aluminum Sulfate for Bohit Water Treatment Plant (MTP).
65-P5-A/5 02 03 130 PS A	Olher Supply Expenses			Shopping, 52.1 (b)	JAAL			Corporate			Skgs/Cylinder for Bohit Water Treatment Plant (WTP). Supply and Delivery of 100 Bags Aluminum Sulfate for Bahit Water Treatment Plant (WTP).
65-P5-A/5 02 03 130 P5 A			NO		JAAL	JARY - DECEMBER		Corporate Budget for FY 2021	P165,000.00		88kgs/Cylinder for Bohit Water Treatment Plant (WTP). Supply and Delivery of 100 BagsAluminum Sulfate for Bohit Water Treatment Plant (WTP). Supply and Delivery of 350 Bags Poly Aluminum Chloride (PAC) for BaWater Treatment Plant (WTP).
65-P5-A/5 02 03 130 P5 A			NO	Shopping, 52.1 (b)	JANU	IARY - DECEMBER		Budget for FY	P165,000.00 P500,500.00		88kgs/Cylinder for Bahit Water Treatment Plant (WTP). Supply and Delivery of 100 BagsAluminum Sulfate for Bahit Water Treatment Plant (WTP). Supply and Delivery of 350 Bags Poly Aluminum Chloride (PAC) for Ba Water Treatment Plant (WTP). Supply and Delivery of 280 Kgs. Chlorine Dioxide for Bahit Water Treatment
65-P5-A/5 02 03 130 P5 A			NO	Shopping, 52.1 (b)	JANL OCTOBI	IARY - DECEMBER IR 2020-MARCH 2021		Budget for FY	P165,000.00		Askgs/Cylinder for Bohit Water Treatment Plant (WTP). Supply and Delivery of 100 BagsAluminum Sulfate for Bahit Water Treatment Plant (WTP). Supply and Delivery of 350 Bags Poly Aluminum Chloride (PAC) for Bait Water Treatment Plant (WTP). Supply and Delivery of 280 Kgs.Chlorine Dioxide for Bahit Water Treatment (WTP).
65-P5-A/5 02 03 130 P5 A			NO YES NO	Shopping, 52.1 (b) Public Bidding	JANL OCTOBI	IARY - DECEMBER		Budget for FY	P145,000.00 P500,500.00 P138,400.00		88kgs/Cylinder for Bahit Water Treatment Plant (WTP). Supply and Delivery of 100 BagsAluminum Sulfate for Bahit Water Treatment Plant (WTP). Supply and Delivery of 350 Bags Poly Aluminum Chloride (PAC) for 8a Water Treatment Plant (WTP). Supply and Delivery of 280 Kgs. Chlorine Dioxide for Bahit Water Treatmet Plant (WTP). Supply and Delivery of 280 Kgs. Chlorine Dioxide for Bahit Water Treatmether Plant (WTP).
			NO YES NO	Shopping, 52.1 (b)	JANL OCTOBI	IARY - DECEMBER IR 2020-MARCH 2021		Budget for FY	P165,000.00 P500,500.00		Askgs/Cylinder for Bahit Water Treatment Plant (WTP). Supply and Delivery of 100 Bags:Aluminum Sulfate for Bahit Water Treatment Plant (WTP). Supply and Delivery of 350 Bags Poly Aluminum Chloride (PAC) for Bat Water Treatment Plant (WTP). Supply and Delivery of 280 Kgs.Chlorine Dioxide for Bahit Water Treatm (WTP).
44-6.	Olher Supply Expenses		NO YES NO	Shopping, 52.1 (b) Public Bidding	JANL OCTOBI	IARY - DECEMBER IR 2020-MARCH 2021		Budget for FY	P145,000.00 P500,500.00 P138,400.00		Askgs/Cylinder for Bohil Water Treatment Plant (WTP). Supply and Delivery of 100 BagsAluminum Sulfate for Bahil Water Treatment Plant (WTP). Supply and Delivery of 350 Bags Poly Aluminum Chlotide (PAC) for Bal Water Treatment Plant (WTP). Supply and Delivery of 280 Kgs. Chlorine Dioxide for Bahil Water Treatment (WTP). Supply and Delivery of Chemicals for Analysis for Bahil Water Treatment
744-6 765-P6-A/5 02 03 13(Olher Supply Expenses	Water Resources Division	NO YES NO NO	Shopping, 52.1 (b) Public Bldding Shopping, 52.1 (b)	JANI OCTOBI JAN JAN	IARY - DECEMBER R 2020-MARCH 2021 IUARY - MARCH JARY-SEPTEMBER		Budget for FY	P165,000.00 P500,500.00 P138,600.00 P190,400.00	P	Skgs/Cylinder for Bahil Water Treatment Plant (WTP). Supply and Delivery of 100 BagsAluminum Sulfate for Bahil Water Treatment Plant (WTP). Supply and Delivery of 350 Bags Poly Aluminum Chloride (PAC) for Bah Water Treatment Plant (WTP). Supply and Delivery of 280 Kgs.Chlorine Dioxide for Bahil Water Treatment (WTP). Supply and Delivery of Chemicals for Analysis for Bahil Water Treatment Plant (WTP).
44-6. 765-P6-A/5 02 03 13(Olher Supply Expenses		NO YES NO NO	Shopping, 52.1 (b) Public Bidding	JANI OCTOBI JAN JAN	IARY - DECEMBER IR 2020-MARCH 2021		Budget for FY	P145,000.00 P500,500.00 P138,400.00		Skigs/Cylinder for Bahil Water Treatment Plant (WTP). Supply and Delivery of 100 BagsAluminum Sulfate for Bahil Water Treatment Plant (WTP). Supply and Delivery of 350 Bags Poly Aluminum Chloride (PAC) for Ball Water Treatment Plant (WTP). Supply and Delivery of 280 Kgs. Chlorine Dioxide for Bahil Water Treatment (WTP). Supply and Delivery of Chemicals for Analysis for Bahil Water Treatme Plant (WTP).
14-6. 765-P6-A/5 02 03 130 P6/	Olher Supply Expenses	Water Resources Division Water Resources Division	NO YES NO NO	Shopping, 52.1 (b) Public Bldding Shopping, 52.1 (b)	JANI OCTOBI JAN JAN	IARY - DECEMBER R 2020-MARCH 2021 IUARY - MARCH JARY-SEPTEMBER		Budget for FY	P165,000.00 P500,500.00 P138,600.00 P190,400.00	,	Skgs/Cylinder for Bohil Water Treatment Plant (WTP). Supply and Delivery of 100 BagsAluminum Sulfate for Bahil Water Treatment Plant (WTP). Supply and Delivery of 350 Bags Poly Aluminum Chloride (PAC) for Bal Water Treatment Plant (WTP). Supply and Delivery of 280 Kgs. Chlorine Dioxide for Bahil Water Treatment (WTP). Supply and Delivery of Chemicals for Analysis for Bahil Water Treatme Plant (WTP). Supply and Delivery of Chemicals for Analysis for Bahil Water Treatme Plant (WTP). Supply and Delivery of Calcium Hypochlorite 70% for Cobugao and Delivery and Delivery of Calcium Hypochlorite 70% for Cobugao and Delivery and Delivery of Calcium Hypochlorite 70% for Cobugao and Delivery and Delivery of Calcium Hypochlorite 70% for Cobugao and Delivery and Delivery of Calcium Hypochlorite 70% for Cobugao and Delivery and Delivery of Calcium Hypochlorite 70% for Cobugao and Delivery and Delivery of Calcium Hypochlorite 70% for Cobugao and Delivery and Delivery of Calcium Hypochlorite 70% for Cobugao and Delivery and Delivery and Delivery and Delivery and Calcium Hypochlorite 70% for Cobugao and Delivery and Delivery and Calcium Hypochlorite 70% for Cobugao and Delivery and Delivery and Delivery and Calcium Hypochlorite 70% for Cobugao and Delivery and Delivery and Delivery and Delivery and Delivery and Calcium Hypochlorite 70% for Cobugao and Delivery and Delivery and Delivery and Delivery and Calcium Hypochlorite 70% for Cobugao and Delivery and
44-6 765-P6-A/5 02 03 13(Olher Supply Expenses Olher Supply Expenses	Water Resources Division Water Resources Division	NO YES NO NO	Shopping, 52.1 (b) Public Bldding Shopping, 52.1 (b)	JANI OCTOBI JAN JAN	IARY - DECEMBER R 2020-MARCH 2021 IUARY - MARCH JARY-SEPTEMBER		Budget for FY	P165,000.00 P500,500.00 P138,600.00 P190,400.00		Skgs/Cylinder for Bahil Water Treatment Plant (WTP). Supply and Delivery of 100 BagsAluminum Sulfate for Bahil Water Treatment Plant (WTP). Supply and Delivery of 350 Bags Poly Aluminum Chloride (PAC) for Bahil Water Treatment Plant (WTP). Supply and Delivery of 280 Kgs. Chlorine Dioxide for Bahil Water Treatment (WTP). Supply and Delivery of Chemicals for Analysis for Bahil Water Treatmen Plant (WTP). Supply and Delivery of Chemicals for Analysis for Bahil Water Treatmen Plant (WTP). Supply and Delivery of Calcium Hypochlorite 70% for Cabugao and Lo

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	Procurement		Is this an Early			Schedule for Eac	h Procurement Ad	tivity	Source of	Estimated Budget	(PhP)	
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	WOOE C	Remarks (brief description of Program/Project)
8	REPRESENTATION & ENTER	TAINMENT EXPENSES										1
783/5 02 99030		nt Property/Supply and Procurement Division	NO	Shopping, 52.1 (b)		JANUAR	Y - DECEMBER			P250,000.00		Supply and Delivery of MRWD Bottled Water and Stickers
4	EMPLOYEES' PENSION AND	D BENEFITS										4
749-J/5 01 04 990 _	J Cultural/Sports Activities	Human Resource Division	NO	Small Value Procurement, 53.9		AUNAL	RY - 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	NO	Small Value Procurement, 53.9		ANUAL	Y-DECEMBER			P300,000.00		Supply and Delivery of Taken, Memorabilia/Souvenir for Loyalty Award
5	PROFESSIONAL FEES		6			Į.	K. do n 25					
793/5 02 11 030	ISO Fees	Management Services Division	NO	Small Value Procurement, 53.9		ANUA	RY - MARCH			P330,000.00		Procurement of Consultancy Services for ISO 9001:2015 Certification
6	OTHER OUTSIDE SERVICES	EMPLOYED		130		j*	Carlot					
797/5 02 12 030	Security Services	General Services Division	NO	Public Bidding		AUNAL	RY - MARCH			P9,753,820.00		Procurement of Thirty-Eight (38) Security Guards Services.
797-A/5 02 12 020) Janitorial Services	outside vises brigger	NO	Public Bidding		IMAL	JARY-JUNE			P1,502,360.00		Procurement of Seven (7) Utility Worker Janitorial Services .
27	TRAVELLING EXPENSE & PE	ER DIEMS			JANOAK T-JONE			11,002,000.00		TIOCSISTERN OF SEVERT (/) OTRING WORKER JOINTONNI SETANCES.		
751/5 02 01 010) Travel Expenses	Human Resource Division	NO	Direct Retail Purchase 53.14		JANUAR	Y-DECEMBER			P1,000,000.00		Travel Expense to attend Seminar/Training (Atrline Tickets)
0	OFFICE SUPPLIES				JANUARY-DECEMBER		Corporate					
755-A/5 02 03 010 A	A Office Supplies	Property/Supply and Procurement Division	NO	Shopping, 52.1 (b)		ANUAL	Y-DECEMBER		Budget for FY 2021	P990,000.00		Supply and Delivery of Various Regular Office Supplies for Office of the GWBOD, MSD, HRD, PSPD, GSD, AD, and CMBD.
755-A/5 02 03 010 A	A Office Supplies	Property/Supply and Procurement Division	NO	Shopping, 52.1 (b)			Y-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 Division	NO	Shopping, 52.1 (b)		JANUAR	Y-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	NO	Shopping, 52.1 (b)		JANUAR	Y-DECEMBER			P396,000,00	5.1	Supply and Delivery of Office Supplies (Continuous Paper)
755-M/5 02 03 010 N	A Office Supplies	Property/Supply and Procurement Division	NO	Shopping, 52.1 (b)			Y-DECEMBER			P450,000.00		Supply and Delivery of Various Office Supplies for PPD and CMD.
755-P/5 02 03 010 F	Office Supplies	Property/Supply and Procurement Division	NO	Shopping, 52.1 (b)			Y-DECEMBER					
	Accountable Forms	Property/Supply and Procurement Division	NO	Negotlated Procurement, 53.5 - Agency to Agency			RY - MARCH			P874,500.00		Supply and Delivery of Various Office Supplies. Supply and Delivery of Accountable Forms (Official Receipt).
13	TRAINING EXPENSES											
	Training Expenses	Management Services Division	NO	Small Value Procurement, 53.9	P	JANUAR	Y-DECEMBER			P1 65,000.00		Procurement of Training/Workshop on New ISO 19011:2018 Guidelines Auditing Management Systems Training
753/5 02 02 010	Fraining Expenses	Management Services Division	NO	Small Value Procurement, 53.9		JANUAR	Y-DECEMBER			P100,000.00		Procurement of GAD Training Related Activities (In House Training)
. 55/0 02 02 010	Catering Services	Management Services Division	NO	Small Value Procurement, 53.9			Y-DECEMBER			P250,000.00		Procurement of Catering Services for Meals/Foods during the In-House Seminar)
	Catering Services	Management Services Division	NO	Small Value Procurement, 53,9			Y-DECEMBER			P45,000.00		Procurement of Catering Services on New ISO 19011:2018 Guidelines for Audilling Management Systems Training

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Code (PAP)	Procurement	PMO/End Hear	Is this an Early	W-4- 10		Schedule for Eac	h Procurement Ac	tivity	Source of	Estimated Budget	(PhP)		
Code (FAF)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	,	Total		со	Remarks (brief description of Program/Project)
9	ADVERTISING AND PROMO	TION											
780-A/5 02 99 010 A	Advertising and Promotions	Management Services Division	NO	Small Value Procurement, 53,9		JANUAR	RY-DECEMBER			P66,550.00			Procurement of Services for Printing of 2020 Annual Report.
			NO	Small Value Procurement, 53.9		JANUAF	RY-SEPTEMBER			P500,000.00			Supply and Delivery of Annual Calendar for the Year 2022,
8-2	MAINTENANCE OF LABORA	TORY EQUIPMENT			1 1 1 1 26								
			- £		T		VI 6 NI211						
833/5 02 13 050	Maintenance of Laboratory Equipment	Water Resources Division	NO	Direct Contracting, 50 (c)		4	Y - DECEMBER			P50,000.00			Repair and Maintenance of Laboratory Apparatus & Equipment.
			NO	Shopping, 52.1 (b)		JANUAR	Y-DECEMBER			P50,000.00			Repair and Maintenance of Laboratory Apparatus & Equipment.
833-P5/502 13 050 P5	Maintenance of Laboratory Equipment	Water Resources Division	NO	Direct Contracting, 50 (c)		JANUAR	Y - DECEMBER			P35,900.00			Repair and Maintennace of Bahii WTP Equipment & Laboratory Equipment
	Equipment		NO	Shopping, 52.1 (b)		JANUAR	Y - DECEMBER			P35,900,00			Repair and Maintennace of Bahil WTP Equipment & laboratory Equipment
0	FUEL OIL AND LUBRICANTS												
	Gas, Oil and Lubricants	General Services Division	NO	Direct Retail Purchase 53.14		JANUAR	Y-DECEMBER		Corporate Budget for FY 2021	P1,009,200.00			Supply and Delivery of Petroleum
			NO	Shopping, 52.1 (b)		JANUAR	Y-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, Oil and Lubricants	-Water Resources Division	NO	Direct Retall Purchase 53.14		JANUAR	Y-DECEMBER			P2,191,694.00			Supply and Delivery of Gas, Oil and Lubricants
761-P5 /5 02 03 090 P5	Gas, Oll and Lubricants		МО	Direct Retail Purchase 53.14		JANUAR	Y - DECEMBER			P215,846.00			Supply and Delivery of Fuel Diesel, Oll and Lubricants for Bahil WTP,
761-M/5 02 03 090 M	Gas,	Construction and Maintenance Division	NO	Direct Retail Purchase 53,14			Y-DECEMBER			P1.900.000.00			
761-M/5 02 03 090 M	Oil and Lubricants	Construction and Maintenance Division		Shopping, 52.1 (b)			Y-DECEMBER			P100,000.00			Supply and Delivery of Gas, Supply and Delivery of Oil & Lubricants
761-C2/5 02 03 090 C2	Gas	Customer Account Division	NO	Direct Retail Purchase 53.14		JANUAR	Y-DECEMBER			P600,000.00			Supply and Delivery of Gas, Diesel
761-C2/5 02 03 090 C2	Oil and Lubricants	Customer Account Division	NO	Shopping, 52.1 (b)		JANUAR	Y-DECEMBER			P100,000.00			Supply and Delivery of Oil & Lubricants.
3	MISCELLANEOUS ADMIN. AI	ND GENERAL EXPENSES								1100,000.00			supply and belively of Oil & Lubikethis.
	Miscellaneous Expenses	Human Resource Division	но	Small Value Procurement, 53.9		JANUARY	Y - DECEMBER			P500,000.00		,	Provision for Annual Planning Conference.
,			NO	P						P500,000.00		-	Expenses for Inauguration/Anniversary Celebration.
884-A/5 02 10 030 A	Miscellaneous Expenses	General Services Division	NO	Small Value Procurement, 53,9		JANUARY	Y - DECEMBER			P120,000.00		5	Supply and Delivery of Office Miscellaneous Supplies
	Miscellaneous Expenses	General Services Division	No	Small Value Procurement, 53.9		JANUARY	- DECEMBER			P500.000.00			Anti-Bacterial Treatment for COVID-19 Disinfectant (MRWD Main Buildin
	Extra Oridinary & Miscellaneous Expenses	Property /Supply & Procurement Division		Negotiated Procurement, Englergency Case 53.2		JANUARY	- DECEMBER			P550,000,00			Extra Ordinary Miscellaneous Expenses (Pursuant to Proclamation No. 92

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	Procurement		Is this an Early			chedule for Eacl	h Procurement Activity	Source	of	Estimated Budge	et (PhP)	
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award Contract Sig	gning		Total	WOOE CO	Remarks (brief description of Program/Project)
884-C/5 02 10 030 C	Miscellaneous Expenses	Commercial Services Department	NO	Small Value Procurement, 53.9		JANUAR	Y - DECEMBER			P110,000.00		Supply and Delivery of Office Miscellaneous Supplies
	Miscellaneous Expenses	Construction & Maintenance Division	NO	Small Value Procurement, 53.9		JANUAR	Y - DECEMBER			P150,000.00		Supply and Delivery of Office Miscellaneous Supplies
884-M/5 02 10 030 N	Extra Oridinary & Miscellaneous Expenses	Construction and Maintenance Division	NO	Small Value Procurement, 53.9		AP	RIL-JUNE			P75,000.00		Supply and Delivery of PPE-CMD
84-P1/5 02 10 030 P1& 884-P4/5 02 030 P4	Miscollaneous Expenses	Water Resources Division	NO	Small Value Procurement, 53.9			Y - DECENDER			P59,000.00		Supply and Delivery of Office Miscellaneous Supplies
0	MAINTENANCE OF GENERAL	LPLANT										
	Maintenance of Office Building and Grounds	General Services Division	МО	Shopping, 52.1 (b)		JANUAR	Y - 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	NO	Shopping, 52.1 (b)		JANUĀR	Y - DECEMBER			P165,000.00		Office Repair and Improvements for Planning and Design Division
	Maintenance of Office Building and Grounds	General Services Division	NO	Shopping, 52.1 (b)		JANUAR	Y - DECEMBER			P100,000.00		Termites Treatment for MRWD Main Building Maintenance
821-A/5 02 13 050 A	Maintenance of Office Equipment	General Services Division (Administrative and Finance Services Department)	NO	Shopping, 52.1 (b)		JANUAR	Y - DECEMBER			P200,000.00		Repair and Maintenance of Office Equipment (Photocopiers of BAC, 1 BOD, Money Counting Machine, CCTV, Bundy Clock, etc.)
821-A/5 02 13 050 A	Maintenance of Office Equipment	Property /Supply & Procurement Division	NO	Direct Contracting, 50 (c)		JANUAR	Y- DECEMBER			P170,000.00		Repair and Maintenance of Office Equipment (Photocopier)
821-C/ 5 02 13 050 C	Maintenance of Office	Commercial Department	NO	Shopping, 52.1 (b)		IAUNAL	RY-DECEMBER	Corpo		P110,000.00		Repair and Maintenance of Office Equipment.
821-M/ 5 02 13 050 A	Maintenance of Office Equipment	Construction & Maintenance Division (Engineering Department)	NO	Shopping, 52.1 (b)		JANUAR	?Y - DECEMBER	Budget 202		P160,000.00		Repair and Maintenance of Office Equipment
21-P1/5 02 13 050 P1 8 821-P4/5 02 13 050 P	& Maintenance of Office 4 Equipment	Water Resources Division	NO	Shopping, 52.1 (b)		JANUAR	RY - DECEMBER			P31,500.00		Repair and Maintenance of Office Equipment.
822-A/5 02 13 070/	Maintenance of Furnitures and Fixtures	General Services Division (Administrative and Finance Services Department)	NO	Shopping, 52.1 (b)		RAUNAL	RY - DECEMBER			P350,000.00		Repair and Maintenance of Furnitures and Fixtures (Atcan, Office Ch Tables, Cabinets, etc.).
822-C/5 02 13 070 0	Maintenance of Furnitures and C Fixtures	Commercial Department	NO	Shopping, 52.1 (b)		LAUNAL	RY-DECEMBER			P110,000.00		Repair and Maintenance of Office Furniture and Fixtures.
822-M/5 02 13 070 N	Maintenance of Furnitures and Fixtures	Construction & Maintenance Division (Engineering Department)	NO	Shapping, 52.1 (b)		ANUAL	RY-DECEMBER			P160,000.00		Repair and Maintenance of Furniture and Fixtures.
822-P1/5 02 13 070 P	Maintenance of Furniture and 1 Fixtures	Water Resources Division	NO	Shopping, 52.1 (b)		AUNAL	RY-DECEMBER			P27,500.00		Repair and Maintenance of Furniture and Fixtures.
823-A/5 02 13 220	Maintenance of I.T Equipment and Software	(Administrative and Finance Services Department)	NO	Shopping, 52.1 (b)		AUUAL	RY -DECEMBER			P500,000.00		Repair and Maintenance of IT Equipmentand Software
823-C/5 02 13 220 0	Maintenance of I.T Equipment C and Software	Commercial Department	NO	Shopping, 52.1 (b)		AUNAL	RY-DECEMBER			P330,000.00		Repair and Maintenance of IT Equipmentand Software
23-P1/5 02 13 220 P1 8 823-P4/5 02 13 220 P	& Maintenance of I.T Equipment & 4 Software	Water Resources Division	NO	Shopping, 52.1 (b)		JANUAR	RY - DECEMBER			P31,500.00		Repair and Maintenange of IT Equipmentand Software
823-M/5 02 13 220 I	Maintenance of I.T Equipment M and Software	Construction and Maintenance Division	МО	Shopping, 52.1 (b)		JANUAR	RY - DECEMBER			P100,000.00		Repair and Maintenance of I.T Equipment and Software.
829-A/5 02 13 210	Maintenance of A Communication Equipment	General Services Division	NO	Shopping, 52.1 (b)		JANUAR	RY - DECEMBER			P150,000.00		Repair and Maintenance of Communication Equipment
829-P1/5 02 13 210 P	Maintenance of Communication Equipment	Water Resources Division	МО	Shopping, 52.1 (b)		JANUAF	RY - DECEMBER			P11,000.00		Repair and Maintenance of Communication Equipment.

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	Proguramani		Is this an Early		Sched	dule for Each P	ocurement Ac	tivity	Source of	Estimated Budge	t (PhP)		
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of Sub/	/Open of Bids	Notice of Award	Contract Signing	*	Total	MOOE	со	Remarks (brief description of Program/Project)
	Maintenance of Other Machine Operated Equipment	Water Resources Division	NO	Direct Contracting, 50 (c)		JANUARY -	DECEMBER			P275,000.00		R	tepair and Maintenance of Other Machine-Operated Equipment.
		Water Resources Division	NO	Shopping, 52.1 (b)		JANUARY -	DECEMBER			P275,000.00		R	epair and Maintenance of Other Machine-Operated Equipment.
840-M/5 02 13 050 M	Maintenance of Other Machine Operated Equipment	Construction and Maintenance Division	NO	Direct Contracting, 50 (c)		JANUARY -	DECEMBER			P120,000.00		R	tepair and Maintenance of Other Machine-Operated Equipment.
			NO	Shopping, 52.1 (b)		JANUARY -	DECEMBER			P120,000.00		R	Repair and Maintenance of Other Machine-Operated Equipment.
841-C/5 02 13 060 C	Maintenance of Motor Vehicle	Commercial Department	NO	Shopping, 52.1 (b)		JANUARY-	ECEMBER			P165,000.00		R	Repair and Maintenance of Motor Vehicles
		General Services Division	NO	Direct Contracting, 50 (c)		JANUARY-I	ECEMPED.			P400,000,00			Repair and Maintenance of Service Vehicle (Toyota Yan, Toyota Hilux,
841-A/5 02 13 060 A	Maintenance of Noise Venicle	General Services Division	NO	Shopping, 52.1 (b)		JANUARY-	18			P400,000.00		R	Repair and Maintenance of Service Vehicle (Toyata Van, Toyota Hilux, Ulssan Frontier, Asia Jeep).
							力能						
841-P1/5 02 13 060 P1	Maintenance of Motor Vehicle	Water Resources Division	NO	Shopping, 52.1 (b)		JANUARY -	DECEMBER			P55,000.00		R	Repair and Maintenance of Motor Vehicles.
41-M/5 02 13 060 M	Maintenance of Motor Vehicle	Construction and Maintenance Division	NO	Direct Contracting, 50 (c)		JANUARY -	DECEMBER			P100,000.00		R	Repair and Maintenance of Motor Vehicles.
			МО	Shopping, 52.1 (b)		JANUARY -	DECEMBER			P200,000.00		R	Repair and Maintenance of Motor Vehicles.
850-A/5 02 13 990 A	Maintenance of Other	Construction and Maintenance	NO	Direct Contracting, 50 ®		JANUARY-	EPTEMBER		Corporate Budget for FY	P250,000.00		R	Repair and Maintenance of Other Tools and Equipment.
	циртин		NO	Shopping, 52.1 (b)		JANUARY-	EPTEMBER		2021	P250,000.00		R	Repair and Maintenance of Other Tools and Equipment.
850-8/5 02 13 990 B	Maintenance of General Plant	General Services Division	NO	Small Value Procurement, 53.9		JANUARY -	DECEMBER			P250,000.00		R	Repair and Maintenance of General Plant (Fire Extinguisher)
333 373 32 13 170 3			NO	Small Value Procurement, 53.9		JANUARY -	DECEMBER			P300,000.00		R	Repair and Maintenance of General Plant (Main Office Gen. Set)
64JII.A/5 02 13 030 III.A	Maintenance of Structure and	Water Resources Division	NO	Small Value Procurement, 53.9		JANUARY -	DECEMBER			P550,000.00			Repair and Maintenance of Water Treatment Plant (WTP) Structures & mprovements
	Improvement		NO	Small Value Procurement, 53.9		JANUARY -	DECEMBER			P350,000.00		R	Repainting of WTP Structures
.III.A5/5 02 13 030 III.A5	Maintenance of Structure and	Water Resources Division	NO	Small Value Procurement, 53,9		JANUARY -	DECEMBER			P560,000.00		R	Repair and Maintenance of Structures & Improvements (Bahlt WTP).
	mproveniem		МО	Small Value Procurement, 53.9		JANUARY -	DECEMBER			P150,000.00		R	Repainting of Bahit WTP Structures
54.II.C/5 02 13 030 II.C	Maintenance of Pumping Equipment	Water Resources Division	МО	Small Value Procurement, 53.9			DECEMBER			P500,000.00			Repair and Maintenace of Pumping Equipment- Machinery Works/offhe Materials used for Pumping Equipment.
			NO	Shopping, 52.1 (b)		JANUARY -	DECEMBER			P450,000.00		R	Repair and Maintenance of WTP Equipment.
4.III.B/5 02 13 030. III.B	Maintenance of WTP Equipment	Water Resources Division	МО	Shopping, 52.1 (b)		JANUARY -	DECEMBER			P150,000.00		R	Rewinding of 250Hp Electric Motor
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Code (PAP)	Procurement		Is this an Early			Schedule for Eac	h Procurement A	ctivity	Source of	Estimated Budget (F	hP)		
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Blds	Notice of Award	Contract Signing		Total		со	Remarks (brief description of Program/Project)
.IV.C/5 02 13 030, IV.C	Maintenance of Transmission and Distribution Mains		NO	Shopping, 52.1 (b)		JANUAR	Y - DECEMBER			P1,562,622.00			Repair and Maintenance of Old Transmission & Distribution Mains, (c
40.00	Maintenance of Water Service Connection	Construction and Maintenance Division	NO	Shopping, 52.1 (b)		JANUAF	RY-DECEMBER			P1,992,654.00			Repair and Maintenance of Water Service Connection (Leakage, opening, Change meter, and Disconnection), (as needed)
4.IV.E/5 02 13 030. IV.	E Maintenance of Services		NO	Public Bidding		JANUA	RY - MARCH			P4,027,000.00			Supply and Delivery of Service Connection Materials.
4.IV.H/5 02 13 030, IV.H	H Maintenance of Fire Hydrants		NO	Small Value Procurement, 53.9		ANUAL	Y-DECEMBER	- 1		P394,386.00			Repair and Maintenance of Fire Hydrants/Blow-Offs.
					TOTAL AM	MOUNT FOR	OPERATING	EXPENSES		P72,106,092.00			
				18				GRAND	TOTAL >>>	P142,592,337.00			
GEND:	Capital Expenditure (CAPEX) Maintenance and Other Opera	ating Expenses (MOOE)		10									
	DOLLACI RIE A. DELA CRUZ BAC Secretriat		TERESITA A. DELOTAV	Aug Property		Di	THE L. JAMORA Vition Manager E gement & Budge	3 10	7	ENGR. GONZALO GLEN I General Manager B By authority of the Board 2020.	B. DE	LGAI	

Finance Services Department

	Procurement		is this an Early		S	chedule for Each	Procurement Ac	tivity	Source of	Estimated Budget (PhP)	
e (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE CO	Remarks (brief description of Program/Project)
	FOR CAPITAL EXPENDIT	URES (CAPEX)								y		
						sc	HEDULE OF PR	OCUREMENT		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		P0.00	P0.00	P0.00	P0.00	P0.00		
	Office of the General Manage	r (OGM):					STEEDING ST.					
	Management Services Di	vision (MSD)		P1,360,800.00								
	Management Services Di	VISION (IVISID)		F1,300,800.00		P1,380,800.00	P0,00	P0.00	P0.00	P1,360,800.00		
	Administrative Services Depa		6			0	11 11 218					
	Human Resourse Division	n (HRD)		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00		
	Property/Supply and Prod	curement Division (PSPD)		P121,000.00		P22,000,00	P99,000.00	P0.00	P0.00	P121,000.00		
	General Services Division	n (GSD)		P3,013,000.00		P2,727,333.35	P153,333.35	P132,333.30	P0.00	P3,013,000.00		
							1 1116					
	Finance Services Department Accounting Division (AD)			P0.00			16. Bla					
	Cash Management and E			P0.00		P6.00	P0.00		P0.00	P0.00		
	Cash Management and E	sudget Division (CivibD)		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00		
	Commercial Services Departr	nent:					- In					
	Customer Services Divisi	ion (CSD)		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00		
	Customers Account Divis	sion (CAD)		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00		
	Engineering Department:		1	*								
	Planning and Design Divi	ision (PDD)		P5,596,455.00		P405,000.00	P5,191,455.00	P0.00	P0.00	P5,596,455.00		
	Construction and Mainter	nance Division (CMD)		P7,350,990.00		P7,350,990.00	P0.00		P0.00	P7,350,990.00		
	Production Department:											
	Water Resources Divisio	n		P53,044,000.00		P50,713,333,33	P765,333.33	P1,565,333.34	P0.00	P53,044,000.00		The state of the s
		TOTAL >>>	>	P70,486,245.00		P62,579,456.68	A CONTRACTOR OF THE PERSON OF	P1,697,666,64	P0.00	P70,486,245.00		
					-	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	and the same of th		

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C-d-(DAD)	Procurement		Is this an Early			Schedule for Each	Procurement Ac	tivity	Source of	Estimated Budget (PhP)		
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	,	T-4-1	MOOE CO	Remarks (brief description of Program/Project	: t)
	FOR OPERATING EXPE	NSES/MAINTENANCE AN	D OTHER OPERATING	EXPENSES (MOOE)									
						sc	HEDULE OF PR	OCUPEMENT		TOTAL COTIMATED			
						1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL ESTIMATED BUDGET (in PHP)			
	000 000 000					JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	DODOL! (III I III)			
	Office of the Board of Direct	ors (BOD)		P0.00						P0.00			- 3
	Office of the General Manage	er (OGM):		P0.00			10.075.02000			P0.00			
	Management Services D	Division (MSD)		P1,956,549.95		P778,304.25	P448,304.18	D440 004 50	D004 007 00	D4 050 544 44			
				1,550,500		F776,304.23	P440,304.16	P448,3U4.52	P281,637.00	P1,956,549.95			
						100	12 1 26						
	Administrative Services Department					1							
	Human Resourse Division			P2,889,500.00		P930,500.05	P653,000.01	P653,000.01	P652,999.93	P2,889,500.00			
		curement Division (PSPD)		P4,570,500.05		P1,798,500.13	APRIL B	P923,999.97	P923,999.98	P4,570,500.05			
	General Services Division	on (GSD)		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	ıt:					1 . /						
	Accounting Division (AD))		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00			
	Cash Management and I	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 Divis	sion (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	rision (PDD)		P0.00									
	Construction and Mainte			P11,661,662.00		P0.00	P0.00	P0.00	P0.00	P0.00			
		,		1 11,001,002.00		P5,916,915.69	P1,964,915.45	P1,889,915.45	P1,889,915.41	P11,661,662.00		The state of the s	
	Production Department:									1		4 22	
	Water Resources Division	on		P33,502,500.08		P26,205,716.80	P2 453 416 80	P2,453,416.76	D2 380 040 72	33,502,500.08			
		TOTAL >>>>		P72,106,092.00		P47,702,237.07		P7,935,936.73		P72,106,092.00			
						1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	F12,100,032.00			
						JAN-MAR	APR-JUN						
						SACH-MARK	APR-JUN	JUL-SEP	OCT-DEC				
		CAPEX		D70 400 045 00									
	10	Control of the State of the Sta		P70,486,245.00									
	OF	PERATING EXPENSES		P72,106,092.00	_								
		GRAND TOTAL >>>>		P142,592,337.00									

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