Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early		Schedule for Each	Procuroment A	11.11.				
	Trogram/Troject		Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of Sub/Open of Bids	Notice of Award	Contract Signing	Source of	Estimated Budge Total		
201/1 06 01 010	Land	General Services Division								MODE	CO Remarks (brief description of Program/Project)
1 06 02 010		General Services Division	NO	Small Value Procurement, 53.9	JANUA	RY-MARCH			7,000		
1 00 02 010	Land Improvements	Water Resources Division	NO	Small Value Procurement, 53.9					P200,000.00		Lot Survey for MRWD Lots.
1 06 02 010	Land Improvements	General Services Division	NO		JANUA	RY-MARCH			P150,000.00		Perimeter Fence (Barbed Wire) and Tiles of Chemical Building at Salocon WTP
211 / 1 06 04 020	Buildings		140	Small Value Procurement, 53.9	JANUA	RY-MARCH			P200,000.00		Berland 5 1 1 2 2
	policings	General Services Division	NO	Shopping, 52.1 (b)	IANUA	RY-MARCH			7		Perimeter Fence at Dinginan Lot (Barbed Wire)
211 / 1 06 04 020	Buildings	General Services Division			JANOA	KI-WAKCH			P250,000.00		Supply and Delivery of Materials for the Roof Shed at Waiting Area Adminstration)
211 / 1 0 / 0 / 0 - 0 - 0			NO	Shopping, 52.1 (b)	ANUAL	RY-MARCH			P250,000.00		Supply and Delivery of Materials for the Roof Extension at Planning of
211 / 1 06 04 020	Buildings	General Services Division	NO	Shopping, 52.1 (b)					1 200,000.00		Design Division Office (By Administration)
211 / 1 06 04 020	Buildings				JANUAR	Y-MARCH			P50,000.00		Supply and Delivery of Materials for the Outdoor Tiles for Roof Terrac (2nd Floor Admin. Bldg.)
		General Services Division	NO	Shopping, 52.1 (b)	JANUAR	Y-MARCH	1				Supply and Delivery of Materials for the Renovation/Extension of Roo
211 / 1 06 04 020	Buildings	General Services Division	No		3330	TWINCH		-	P150,000.00		[Entrance Gate - Guard House]
211 / 1 06 04 020			NO	Shopping, 52.1 (b)	JANUAR	Y-MARCH			P200,000.00		Supply and Delivery of Materials for the Repair and Repainting of Ro
211710804020	Buildings	General Services Division	NO S	Small Value Procurement, 53.9					. 200,000.00		drid Cesting (Administrative Building)
221/1 06 05 020	Office Equipment	Concert Secretary		Superiority 00.7	JANUAR	Y-MARCH		_	P200,000.00		Supply and Delivery of Materials for the Roof Extension and Teller Root at Bahit WTP (By Administration)
		General Services Division	NO S	imall Value Procurement, 53.9	JANUARY-	SEPTEMBER					Supply and Delivery of Two (2) Sets Bundy Clock (Main Office and
221/1 06 05 020	Office Equipment	General Services Division	NO S	mall Value Procurement, 53.9		THE PER CANADA			F90,000.00		Sciocon WIP)
				ridal voice Procurement, 53.9	JANUARY	/-MARCH			P150,000.00		Supply and Delivery of Two (2) Units Bank Note Counter (Money Bill Counter) for Colletor's use
22/1 06 07 010	Furniture and Fixtures	General Services Division	NO S	hopping, 52.1 (b)	4			Corporate			
22/1 06 07 010				(Sp. 19, 02.1 (D)	JANUARY	-MARCH		Budget for FY 2021	P65,000.00		Supply, Delivery, and Installation of One (1) Set 2.5Hp Split Type Air Condioning Unit (Property/Supply and Procurement Division)
22/1 00 07 010	Furniture and Fixtures	General Services Division	NO SI	nopping, 52.1 (b)				2021			
2000					JANUARY-S	EPTEMBER			P65,000.00		Supply, Delivery, and Installation of One (1) Set 2.5Hp Split Type Air Conditioning Unit (Archive 2nd Floor)
22/1 06 07 010	Furniture and Fixtures	General Services Division	NO SE	10pping, 52.1 (b)			Ly By				Supply, Delivery, and Installation of One (1) Set 1.5Hp Split Type Air
				177.181.0211 [0]	JANUARY-S	EPTEMBER			P50,000.00		Conditioning Unit (Commercial Accounts Divison Manager DMT. Delotavo)
2/1 06 07 010	-umiture and Fixtures	General Services Division	NO Sh	opple - FOLUL							Supply, Delivery, and Installation of One (1) Set 1.5Hp Split Type Air
			31	opping, 52.1 (b)	JANUARY-SI	EPTEMBER			P50,000.00		Conditioning Unit (Construction and Maintenance Division-DM L. Baylon))
2/1 06 07 010 F	urniture and Fixtures	General Services Division	NO Sh								
			ing Sh	opping, 52.1 (b)	JANUARY-SE	PTEMBER			P55,000.00		Supply, Delivery, and Installation of One (1) Set 2.0Hp Split Type Air Conditioning Unit (Bahit WTP)
2/1 06 07 010 F	urniture and Fixtures	General Services Division	NO Shi	oppled 50 1 %-1							Centamoraly on Born WIF
2/1 06 07 010 F				opping, 52.1 (b)	JANUARY-SE	PTEMBER			F80,000.00		Supply and Delivery of Two (2) Units Industrial Fan for MRWD Main Offic
71 08 07 010	urniture and Fixtures	General Services Division	NO Sho	opping, 52.1 (b)	acquire at						Main Office
/1 06 07 010 Fu	rniture and Fixtures				JANUARY-SE	PTEMBER			P3,500.00		Supply and Delivery of One (1) Unit Wall Fan with Remote for Bahit WTP
In	formation and	General Services Division	NO Sho	ppping, 52.1 (b)	JANUARY-SE	PTEMBER					State of Schill Hill
/1 06 05 030 Eq	ommunication Technology	Managamants				TENTOLIK			P3,500.00		Supply and Delivery of One [1] Unit Stand Fan with Remote for Bahlt W
		Management Services Division	NO Pub	olic Bidding	JANUARY-M	MARCH					Supply and Delivery of One (1) Piece PC with Touch Screen Monitor for
Co	ormation and ommunication Technology								P77,000.00		QMS2 with Thermal Printer
1 06 05 030 Eq		Management Services Division	NO.	P. D. L.							Supply and Delivery of Four (4) Units Desktop Computer with UPS (One (1) Unit for Water Resources Division, One (1) Unit for Management
			Pub	dic Bidding	JANUARY-N	MARCH	A //		P160,000.00		services Division, One (1) Unit for General Services Division and One (1)
CA	W. DAM	/ Luliuh	1/1/	and the second							Unit for Human Resources Division)
DIX	newor	XUUUU	UVV -	Allatan	Page 1 of 12	/11					
				MOON ()		DIN I	MI	/	(

Code (PAP)	Procurement	PMO/End-User	Is this an Early										
	Program/Project	- MO/Elid-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/			h Procurement	Activity	Source of	Estimated Budge	of (Php)	
223/1 06 05 030	Information and Communication Technology		(Tes/No)		1A	AEB	Sub/Open of Blds	Notice of Award	Contract Signing		Total	MOOE (CO Remarks (brief description of Program/Project)
	Information and	Management Services Division	. NO	Public Bidding	1								
223/1 06 05 030	Communication Technology Equipment				1		JANUA	ARY-MARCH			P165,000.00		Supply and Delivery of Ten (10) Units All-in-One Ink Tank Documer Printer with WIFI and Network Port
	Information and	Management Services Division	NO	Public Bidding			LIMAL	ARY-MARCH					
223/1 06 05 030	Communication Technology Equipment	Management					370107	KT-WARCH		-	P45,000.00		Supply and Delivery of Three (3)Units Dots Matrix Printer for Teller
	Information and	Management Services Division	NO	Public Bidding			AUVAL	RY-MARCH					Supply and Delivery of One (1) Unit Document Scanner with Document Capture Pro (Software)/ Flatbed Document Scanner v
223/1 06 05 030	Communication Technology Equipment	Management Services Division									P77,000.00		Duplex ADF
	Information and Communication Technology	a services division	NO	Public Bidding			JANUA	RY-MARCH					Supply and Delivery of One (1) Unit 24-ports 100Mbps Managed P
223/1 06 05 030	Equipment	Management Services Division	NO								P66,000.00		Switch Switch
	Information and Communication Technology		NO	Public Bidding	-		JANUA	RY-MARCH			P49,500.00		Supply and Delivery of Three (3) Units 16-ports 100Mbps Unmanage
223/1 06 05 030	Equipment	Management Services Division	NO	2.4.5.00.00							F 47,300.00		PoE Switch
222/1 0/ == ==	Information and Communication Technology			Public Bidding	-	7-11	JANUAR	RY-MARCH			P16,500,00		Supply and S. F.
223/1 06 05 030	Equipment	Management Services Division	NO	Public Bidding									Supply and Delivery of One (1) Box CAT6 Outdoor cable
223/1 06 05 030	Information and Communication Technology			- sale diadeng	-		JANUAR	Y-MARCH			P8,800.00		Supply and Delivery of One U.S.
220/1 00 03 030	Equipment Information and	Management Services Division	NO	Public Bidding									Supply and Delivery of One (1) Box CAT6 STP Cable
223/1 06 05 030	Communication Technology Equipment						JANUAR	Y-MARCH			P40,000.00		Supply and Delivery of One (1) Unit Multi-functional Printer for Accounting Division
	Information and	Management Services Division	NO F	Public Bldding			. IAAMAANA						
23/1 06 05 030	Communication Technology Equipment						JANUAR	Y-MARCH		Corporate	P52,800.00	1	Supply and Delivery of Twenty-Four (24) Pieces UPS
	Information and	Management Services Division	NO P	ublic Bidding			JANUARY	(-MAPCH	В	2021			
23/1 06 05 030	Communication Technology Equipment										P6,600.00		Supply and Delivery of One (1) Unit External Harddrive 1TB Beagate Cash Management and Budget Division
	Information and	Management Services Division	NO P	ublic Bidding			JANUARY	-MARCH					Supply and Delivery of One (1) Computer Set for Planning and Design
23/1 08 03 030	Communication Technology Equipment	Management Services Division									F40,000.00		Division Division
22/2 0/ 05 000	Communication Technology		NO PE	ublic Bidding			JANUARY	-MARCH			P330,000.00		Supply and Delivery of One (1) Set Plotter (Printer) for Planning and
071 00 03 030	quipment	Management Services Division	NO Pu	oblic Bidding							7 330,000,00		Jessen Division
9/1 06 05 070	Communication Equipment	Managaments					JANUARY-	MARCH			P6,600.00		Supply and Delivery of External Hardrive 1TB (Seagate) for Water Resources Division
		Management Services Division	NO Sm	nall Value Procurement, 53.9			JANUARY-	MARCH					
9/1 06 05 070	ommunication Equipment	Vater Resources Division		oil Valus Per							P220,000.00		Supply and Delivery of Aciditional Trunk Line Equipment and IP Phone
V1 06 05 990 O			311	all Value Procurement, 53.9		-	JANUARY-	MARCH			F20,000.00		Supply and Delivery of the Court is
7, 55 05 770	ther Machinery and Equipment P	lanning and Design Division	NO Sm	all Value Procurement, 53,9									Supply and Delivery of Ten (10) Units Handheld Two-Way Radio
/1 06 05 990 0	ther Machinery and Equipment D	onstruction and Maintenance		2.7.16111, 00.7			JANUARY -	MARCH			P55,000.00		Supply and Delivery of One (1) Set Welding Machine (Heavy Duty Inverter Type)
			NO smo	all Value Procurement, 53.9			JANUARY - I	MARCH					
1 06 06 010 M	otor Vehicles G	eneral Soutes - Division									F24,990.00		Supply and Delivery of One (1) Set 2Hp Plate Compactor
	G	eneral Services Division	NO Pub	lic Bidding			JANUARY - M	MARCH					Supply and Delivery of Four (4) Units Motorcycle for Customers Accou Division (3 units for Meter Reader) and Property/Supply and
1 06 06 010 Mc	for Vehicles Ge	eneral Services Division	NO Pub								P300,000.00		Procurement Division (1 unit)
			/	lic Bidding			JANUARY-M	MRCH			P100,000.00	3	Supply and Delivery of One (1) Unit Motorcycle for General Services Division
54	Dellann	Lelinh !	11M	1.1.16.			age 2 of 12	Ya				Francisco L	DITOK/II
	- 200//	Xuman/	NV .	Julian		,	age 2 01 12	1	0	/			

Code (PAP)	Procurement	PMO/End-User	Is this an Early			Schodula for T	D					
	Program/Project	rmo/End-user	Procurement Activity?	Mode of Procurement	Ads/Post of	Schedule for Each	Procurement Ac	tivity	Source of	Estimated Budge	(PhP)	
			(Yes/No)		IAEB	Sub/Open of Blds	Notice of Award	Contract Signing		Total	MODE CC	Remarks (brief description of Program/Project)
241/1 06 06 010	Motor Vehicles	General Services Division			1						1000	
		Gerrardi Services Division	NO	Public Bidding		JANUAL	Y-MARCH					Supply and Delivery of Three (3) Units Motorcycle for Construction
241/1 06 06 010						37 1 107 11	1-WACH		-	P300,000.00		Maintenance Division
21171 00 00 010	Motor Vehicles	General Services Division	NO	Small Value Procurement, 53.9								
				Jacob Fraction 11, 33.7		JANUA	Y-MARCH			P90,000.00		Supply and Delivery of Three (3) Units Sidecar for Construction an Maintenance Division
241/1 06 06 010	Motor Vehicles	General Services Division	No									
			NO	Small Value Procurement, 53.9		JANUAR	Y-MARCH			P30,000.00		
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Property/Supply and Procurement								P30,000.00		Supply and Delivery of One (1) Unit Sidecar for General Services (
		Division	NO	Small Value Procurement, 53.9		APP						
	Other PPE -Tools, Shop and	Property/Supply and a				APRI	-JUNE			P99,000.00		Supply and Delivery of Two (2) Sets 5T Hand Pallet Truck Lifter
250.A/1 06 98 990 A	Garage Equipment	Property/Supply and Procurement Division	No									and mode, and
	011		NO	Small Value Procurement, 53.9		JANUAR	Y-MARCH			000 000 00	100	
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Olever's and a second				The state of the s			-	P22,000.00	1000	Supply and Delivery of One (1) Set 8 Ft. Fiber Glass Ladder
		Planning and Design Division	NO	Small Value Procurement, 53.9		(4) 1114 111						
						JANUAR	f-MARCH		_	P350,000.00		Supply and Delivery of One (1) Set Surveying Instrument (Total Sta
250.B/1 06 98 990 B	Other PPE-General Plant	General Services Division	NO	S								7. A STATE OF THE POST OF
				Small Value Procurement, 53.9	-	JANUARY	- MARCH			P60,000,00		
250.B/1 06 98 990 B	Other PPE-General Plant	General Services Division								1 00,000.00	635.0	Supply and Delivery of Three (3) Units Grass Cutter
		The state of the s		Small Value Procurement, 53.9		APRIL	JUNE					Supply and Delivery of One (1) Unit Hot/Cold Water Dispenser for
50.B/1 06 98 990 B	Other DDF Co				William In the				-	P7,000.00	200	Customers Account Division
34071 00 70 770 8	Other PPE-General Plant	General Services Division	NO	Small Value Procurement, 53.9								
150.00				The section in the section is a section in the sect		APRIL	JUNE		Corporate	P7,000.00		Supply and Delivery of One (1) Unit Hot/Cold Water Dispenser for General Services Division
50.B/1 06 98 990 B	Other DDF O					1			Sudget for FY 2021			
3127. 00707708	Other PPE-General Plant	General Services Division	NO S	Small Value Procurement, 53,9		"						Supply and Delivery of One (1) Unit Hot/Cold Water Dispenser for
				Todalement, 55.7		APRIL-	JUNE			P7,000.00		Finance Services Department (Accounting and Cash Managemen Budget Divsion)
50.B/1 06 98 990 B	Other PPE-General Plant	Water Resources Division										
		West Resources Division	NO S	small Value Procurement, 53.9		APRIL-	IUNE		II-II IV- CI-			Supply and Delivery of Two (2) Units Surge Protection for Lawcan
10400000	Other PPE- Laboratory									P132,000.00		Reservlor and Arcabalo Pumping Station
1 06 98 990-01	Equipment	Water Resources Division	NO s	mall Value Dec								
	Other DDC 1-1-			mall Value Procurement, 53.9		APRIL-	UNE			P300,000.00		Supply and Delivery of One (1) Set Multiple Stirrer Jar Tester (for
1 06 98 990-01 E	Other PPE- Laboratory	Water Resources Division										Laboratory use at Salocon WTP) Replacement
	V P	and Resources Division	NO SI	mall Value Procurement, 53.9		APRIL-J	IINE					Supply and Delivery of One (1) Set Turbidimeter 0-2000 NTU Capacity
1 06 98 990-01 F	Other PPE- Laboratory aulpment					, 5 KiE-3	01.L			P300,000.00		(For Analytical Use at Salocon WTP Laboratory)
	Anistricial (Water Resources Division	NO sr	mall Value Procurement, 53.9								
						JULY-SEPT	MBER			P217,000.00		Supply and Delivery of One (1) Set (pH Transmeter) (For SCADA)
II.C/1 06 03 110 E	Vater Supply Systems-Pumping											
	quipment	Vater Resources Division	NO Sn	nall Value Procurement, 53,9								Supply and Delivery of Motor Control Components (Breaker Timers,
				Trocolement, 53,9		JANUARY-M	MARCH			P300,000.00	10000	Contractors, Overload Relay, Phase Sequence Relay, Voltmeter, Ammeter, Float Switch and Others
w	ater Supply Systems-Pumping										196703000	
LC/1 06 03 110 E		/ater Resources Division	NO							A 18 Year 19 St	34326360	Supply and Delivery of One (1) Unit 75Hp Submersible Pump for Sa;le Water Treatment Plant (Re-aligned to Account No. 1 06 03 110 G -
			NO Pu	blic Bidding		JANUARY-A	MARCH			PO 00	S CONTRACTOR OF THE PARTY OF TH	water Supply Systems (Water Treatment Plant Equipment) ROD No. 2
C/1 06 03 110 E Eq	ater Supply Systems-Pumping									P0.00	F	P4,950,000.00)
COT DO US TIVE Eq	uipment	ater Resources Division	NO Pu	blic Bidding								
			11.0	- Landing		JANUARY-N	APCH			P2,750,000.00	S	Supply and Delivery of One (1) Unit 300Hp Vertical Turbine Pump for Salocon WTP

Aporelaon Sulmhely Julian



Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity	2 4-1	Schedule for Egg	h Procurement Activity					
			(Yes/No)	? Mode of Procurement	Ads/Post of Sub/Open of Bids		Source of	Estimated Budge	t (PhP)		
254 C/I 0/ 00 1/-	Water Supply Systems-Water				IAEB SUO/Open or sids	Notice of Award Contract Signing		Total	MODE	O Remarks (brief d	escription of Program/Project)
20431.071 08 03 110	G Treatment Plant Equipment	Water Resources Division	NO	Public Bidding						Supply and Delivery of Tyles 5	
254.JI.C/1 06 03 110	Water Supply Systems-Water G Treatment Plant Equipment			- Second	APP	RIL-JUNE	+ +	P4,000,000.00		Commissioning (Re-aligned fro Supply Systems (Pumping Equi	ettlers including Installation, Testing, ar m Account No. 1 06 03 110 E - Water Oment) BOD No. 21
	W-4 0	Water Resources Division	NO	Public Bidding	APR	IL-JUNE		D.//0.000		Supply and Delivery of 75HP P	omp Repair Kit (Re-aligned from Acco ly Systems (Pumping Equipment) BOD
254.II.C/1 06 03 110	G Treatment Plant Equipment	Water Resources Division	NO					P668,300.00			
254.III.A/1 06 03 110	Water Supply Systems-WTP Structure	Water Resources Division		Shopping, 52.1 (b)	APR	IL-JUNE		P281,700.00		Account No. 1 06 03 110 E - Wa BOD No.21	Flowmeter Transmitter (Re-aligned fro ter Supply Systems (Pumping Equipme
254 III A/1 04 03 110 1	Water Supply Systems-WTP	TVGIGI RESOURCES DIVISION	NO	Public Bidding	JANUAR	RY-MARCH		P2,260,000.00			
204311.77 06 03 10	Structure and Improvement	Water Resources Division	NO	Public Bidding				1 2,280,000.00		Supply and Delivery of Renova	
254JII.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division			JANUAR	Y-MARCH	-	P40,000,000.00		Procurement of Infrastructure P Sedimentation Basi at Salocan	roject for the Construction of 22.5 MLC
54.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9	JANUARY-	SEPTEMBER		P100,000,00		Superbased Date	
54.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment		NO	Small Value Procurement, 53.9	JANUARY	- MARCH				Supply and Delivery of Chemic	
54.III.B/1 06 03 110 G	144.1	Water Resources Division	NO	Small Value Procurement, 53.9	JULY-SE	PTEMBER		P100,000.00		Supply and Delivery of Five (5) S	
	Water Complete	Water Resources Division	NO	Small Value Procurement, 53.9	JULY-SEF			P110,000.00		Supply and Delivery of Two (2) S	ets Halwell PLC, T series Model T1652R
4.III.B/1 06 03 110 G	NO.	Water Resources Division	NO	Small V. I. B	(1)	- 50		P105,000.00		HMI Power Supply	ets Halwell Analog Input Expansion a
4.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines			Small Value Procurement, 53.9	JANUARY	- MARCH		P150,000.00		Supply and Delivery of Five (5) Si Sizes)	ets Circuit Breaker 250 Amperes (Vario
I.IV.C/1 06 03 110 J	Water Supply Systems -	Planning and Design Division	NO	Public Bidding	APRIL-	JUNE		P623,024.00		Supply and Delivery of Materials,	Pipes, and Fittings for Upgrading of
	Water Supply Systems -	Planning and Design Division	NO F	Public Bidding	APRIL-	JUNE				the sales at argy. Cagay,	Roxas City Pipes, and Fittings for Upgrading of
IV.C/1 06 03 110 J	Mainlines Water Supply Systems -	Planning and Design Division	NO P	Public Bidding				P2,100,000.00	0.00	A pointes of Brgy, Barra, K	oxas City
IV.C/1 06 03 110 J		Construction and Maintenance			APRIL-J	UNE		P1,256,431.00		The state of Bigy. Library, Ro	
V.F./1 06 03 110 L V	Vater Supply Systems-Meters	Planning and Design Division		hopping, 52.1 (b)	APRIL-J	UNE		P190,000.00			uPVC Pipe x 6 Meter Class 150 or ision Project 2020 at Nasagud, Brgy.
	loter S		NO P	ublic Bidding	APRIL-JU	JNE		P460,000,00		Supply and Delvery of One (1) Se	t 300mm@ Floctro Mannette Ti
, , , , , , , , , , , , , , , , , , ,	Meters Supply Systems-Meters	Planning and Design Division	NO PL	ublic Bidding	APRIL-JU	INF				verers and rinings (New Road Ba	nica, Roxas City) Replacement
V.F./1 06 03 110 L	Water Supply Systems-Meters F	Planning and Design Division	NO Pu	della Control	The second secon			P392,000.00		Aeters and Fittings (Arnaldo Boule	250mmØ Electro Magnetic Flow vard Baybay, Roxas City)
/.F./1 06 03 110 L W	ater Sumply State	Construction and Maintenance		Iblic Bidding	APRIL-JU	NE		P360,000.00	5	upply and Delvery of One (1) Set Meters and Fittings (Salocon, Pani	200mmØ Electro Magnetic Flow
	otor Supplies	Construction and Maintenance	NO Pul	blic Bidding	JANUARY - M	MRCH		P3,800,000.00	s	upply and Delivery of Two Thouse	and (2,000) Pieces 1/2"Ø Water Meter
		inistruction and Maintenance	NO Put	blic Bldding	JANUARY - M	ARCH			s	THE RESERVE CONTINUES ON .	od (600) Bi
_	/ o /	ivision	NO Pub	plic Bidding	JANUARY - M	ARCH		P950,000.00	100	simecion	
GALO	elacor	Silwhilly	- 111.00		Page 4 of 12	10.		P1,900,000.00	fo	r Change Meter	and (1,000) Pieces 1/2°Ø Water Me;er
skra is for	/	V. Manney	Mula	\N	/ /	MI Lea	/				

Code (PAP)	Procurement	PMO/End-User	Is this an Early			Schedule for Eac	h Procurement Ac	tivity	Source of	Estimated Budget ((DL D)	
	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	300ice of	Total	-	Remarks (brief description of Program/Project)
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Construction and Maintenance Division	No	Public Bidding	P.	JANUA	RY - MARCH			P425,000.00		Supply and Delivery of Fifty (50) Pieces 1"Ø Water Meter for New Ser
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Construction and Maintenance Division	NO	Public Bidding			RY - MARCH			P425,000.00		Connection and Change Meter. Supply and Delivery of Ten (10) Pieces 2'Ø Flow Meter for Change Weter
54.JV.F./1 06 03 110 L	Water Supply Systems-Meters	Water Resources Division	NO	Public Bidding		JULY-:	SEPTEMBER			P1,100,000.00		Supply and Delivery of various sizes of Magnetic Flowmeter
						TOTAL A	MOUNT FO	R CAPEX		P70,676,245.00		
4	CHEMICALS AND FILTERING	MATERIALS			0.000							
			Ю	Shopping, 52.1 (b)		JANUARY	- DECEMBER			P165,000.00		Supply and Delivery of 100 bags Aluminum Sulfate
5-P3-A/5 02 03 130 P3 A	Chemicals and Filtering Materials	Water Resources Division	NO			AAUNAL	RY - MARCH			P4,867,500.00		Supply and Delivery of 59 Metric Tons Liquefied Gas Chlotine (LGC)
			NO	Public Bidding		JANUAR	RY - MARCH		Corporate Budget for FY 2021	P2,851,200.00		Supply and Delivery of 5,760 kgs. Chlorine Dioxide @ 495/kg
5-P3-A/5 02 03 130 P3 A			YES			OCTOBER 20	20-MARCH 2021			P15,730,000.00		Supply and Delivery of 11,000 bags Poly Aluminum Chloride
	Chemicals and Filtering Materials	Water Resources Division	NO :	Shopping, 52.1 (b)		JANUARY	- DECEMBER			P234,300.00		Supply and Delivery of Polymer.
1-2	OTHER SUPPLY EXPENSES											
65-P4/5 02 03 990 P4	Other Supply Expenses	Water Resources Division	NO s	shopping, 52.1 (b)		JANUARY	- DECEMBER			P1,190,560.00		Physical,/Chemical Analysis at DOH, UP, & LWUA Laboratay ,and heavy Metal Reagents.
1-5 B	AHIT WTP CHEMICALS AND I			•							1890 Alles	
	AIII WIF CHEMICALS AND	ILIERING MATERIALS										
			NO s	hopping, 52.1 (b)		JANUARY -	- DECEMBER			P990,000.00		Supply and Delivery of 50 Cylinder Liquefied Gas Chlorine at 68kgs/Cylinder for Bahii Water Treatment Plant (WTP).
P5-A/5 02 03 130 P5- A			NO S	hopping, 52.1 (b)		JANUARY -	- DECEMBER		Corporate	P165,000.00		Supply and Delivery of 100 BagsAluminum Sulfate for Bahit Water Treatment Plant (WTP).
A	ther Supply Expenses y	Vater Resources Division	YES	ublic Bldding		OCTOBER 202	20-MARCH 2021		Budget for FY 2021	P500,500.00		Supply and Delivery of 350 Bags Poly Aluminum Chloride (PAC) for 8a Water Treatment Plant (WTP).
			NO			JANUARY	r - MARCH			P138,600.00		Supply and Delivery of 280 Kgs.Chlorine Dioxide for Bahil Water Treatment Plant (WTP).
			NO SI	nopping, 52.1 (b)		JANUARY-	SEPTEMBER			P190,400,00		Supply and Delivery of Chemicals for Analysis for Bahit Water Treatme Plant (WTP),

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Code (PAP)	Procurement	PhAC /5-1 11	Is this an Early			Schedule for Eac	h Procurement Ac	tivity	Source of	Estimated Budget	DLD)		
	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	Source of	Total	7	E CO	Remarks (brief description of Program/Project)
14-6											I COMPANY		
765-P6-A/5 02 03 13				T	-						255		
P6/	Olher Supply Expenses	Water Resources Division	NO	Shopping, 52.1 (b)									Supply and Delivery of Calcium Hypochlorite 70% for Cabugao and
72	COMMUNICATION EXPENS	ES	110	[310pping, 32.1 [b]		JANUAR	Y - DECEMBER		+ +	P89,600.00			Lonoy Pumping Station (CPS).
5 02 05 020	Telephone Expense	Human Resource Division	NO	Shopping, 52.1 (b)		IANIIIAD	r - DECEMBER						
28	REPRESENTATION & ENTERTA	AINMENT EXPENSES		1		JANUAR	- DECEMBER		-	P312,000.00	9.000		Communication Expense for Managers and Officers of MRWD.
	Representation & Entertainment	Property/Supply and Procurement			T				-				
783/5 02 99030	Expense	Division	NO	Shopping, 52.1 (b)		JANUAR	- DECEMBER			P250,000,00			
24	EMPLOYEES' PENSION AND	BENEFITS .				3,3,10,110	DECEMBER			P250,000.00			Supply and Delivery of MRWD Bottled Water and Stickers
749 1/5 01 04 000 1													
	Cultural/Sports Activities	Human Resource Division	NO	Small Value Procurement, 53.9		AUUAL	RY - MARCH			P277,500.00			Supply and Delivery of Uniform and T-Shirt for Sportfest activities & Activities
749-E/5 01 04 990 E	Praise Awardees	Human Resource Division	NO	Small Value Procurement, 53,9		IANIIAP	Y-DECEMBER					SEC. 1	Supply and Delivery of Token, Memorabilia/Souvenir for Loyalty
5	PROFESSIONAL FEES					07010741	POLOLIVBLE			P300,000.00			Awardees
793/5 02 11 030	ISO Fees												
		Management Services Division	NO	Small Value Procurement, 53.9		JANUAR	Y - MARCH			P330,000.00			Procurement of Consultancy Services for ISO 9001:2015 Certificati
	OTHER OUTSIDE SERVICES EN	MPLOYED											
797/5 02 12 030	Security Services	General Services Division	NO	Public Bidding		JANUAR	Y - MARCH		Corporate Budget for FY	P9,753,820.00			
707 4/5 00 10 000		General services Division				11	T TV WCT		2021	P9,753,820.00	1000		Procurement of Thirty-Eight (38) Security Guards Services.
797-A/5 02 12 020			NO	Public Bidding		JANU	ARY-JUNE			P1,502,360.00			Procurement of Seven (7) Utilly Worker Janitorial Services .
	TRAVELLING EXPENSE & PER	DIEMS											The state of the s
751/5 02 01 010 1	Travel Expenses	Human Resource Division	МО										
	OFFICE SUPPLIES	The state of the s	140	Direct Retail Purchase 53.14		JANUARY	-DECEMBER		_	P1,000,000.00			Travel Expense to attend Seminar/Training (Airline Tickets)
	OFFICE SUPPLIES										1		
755-A/5 02 03 010 A	Office Supplies	Property/Supply and Procurement											
		Division	NO :	Shopping, 52.1 (b)		JANUARY	-DECEMBER			P990,000.00			Supply and Delivery of Various Regular Office Supplies for Office of GM/BOD, MSD, HRD, PSPD, GSD, AD, and CMBD.
755-A/5 02 03 010 A	Office Supplies	Property/Supply and Procurement Division	NO	*									
			NO S	Shopping, 52.1 (b)		JANUARY	-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 S	Shopping, 52.1 (b)		JANUARY	-DECEMBER			P220,000.00			Supply and Delivery of Various Regular Office Supplies for Custom Account Division.
755-C/5 02 03 010 C	Office Supplies	Property/Supply and Procurement Division	NO S	shopping, 52.1 (b)									
		Property/Supply and Procurement		,		JANUARY	-DECEMBER		-	P396,000.00			Supply and Delivery of Office Supplies (Continuous Paper)
55-M/5 02 03 010 M O	Office Supplies	Division	NO s	hopping, 52.1 (b)		JANUARY	-DECEMBER			P450,000.00			Supplied Deliver of Victor Office Co.
755 B/5 02 02 01		Property/Supply and Procurement								1 430,000.00			Supply and Delivery of Various Office Supplies for PPD and CMD.
755-P/5 02 03 010 P O		Division	NO S	hopping, 52.1 (b)		JANUARY-	DECEMBER			F70,000.00			Supply and Delivery of Various Office Supplies.
756-C/5 02 03 020 C A	The state of the s	Property/Supply and Procurement		legatiated Procurement, 53.5 -							7		sapple and contest of solons office supplies
		Division	NO P	gency to Agency			- MARCH			P874,500.00			Supply and Delivery of Accountable Forms (Official Receipt).

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Code (PAP)	Procurement	DNAO/Fred Her	Is this an Early			Schedule for Eac	h Procurement Ac	fivity	Source of	Fellow advad 2011	A (nl. n)		
	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	source of	Estimated Budge Total		e co	Remarks (brief description of Program/Project)
33	TRAINING EXPENSES				lı .							- 00	
					1	The second second			-				
	Training Expenses	Management Services Division	NO	Small Value Procurement, 53.9		JANUA	RY-DECEMBER			P165,000.00			Procurement of Training/Workshop on New ISO 19011:2018 Guldeline for Auditing Management Systems Training
753/5 02 02 010	Training Expenses												The state of the s
733/3 02 02 010	and a political	Management Services Division	NO	Small Value Procurement, 53.9		ANUAL	RY-DECEMBER			P100,000.00			Procurement of GAD Training Related Activities (In House Training)
	Catering Services	Management Services Division	NO	Small Value Procurement, 53.9		JANUAR	RY-DECEMBER			P250,000.00	450		Procuremnet of Catering Services for Meals/Foods during the In-Hous Seminor)
	Catering Services	Management Services Division	NO	Small Value Procurement, 53.9									Procurement of Catering Services on New ISO 19011:2018 Guidelines
339	ADVERTISING AND PROMO	OTION		, so,		JANUAR	RY-DECEMBER			P45,000.00			Auditing Management Systems Training
780-A/5 02 99 010 A	Advertising and Promotions	Management Services Division	NO	Small Value Procurement, 53,9		JANUAR	Y-DECEMBER			P66,550.00			Procurement of Services for Printing of 2020 Annual Report.
			NO	Small Value Procurement, 53,9									Tools and Thinking of 2020 Annual Reputs.
			1.0	arridii value Procurement, 53.9		JANUAR	Y-SEPTEMBER		_	P500,000.00			Supply and Delivery of Annual Calendar for the Year 2022.
48-2	MAINTENANCE OF LABORA	TORY EQUIPMENT											
	Maintanagas of Loborat												
833/5 02 13 050	Maintenance of Laboratory Equipment	Water Resources Division	NO	Direct Contracting, 50 (c)		JANUARY	/ - DECEMBER		Corporate	P50,000.00			Repair and Maintenance of Laboratory Apparatus & Equipment.
			NO	Shopping, 52.1 (b)		/			Budget for FY 2021		42		
						JANUARI	- 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)		JANUARY	- DECEMBER			P35,900.00			Repair and Maintennace of Bahit WTP Equipment & Laboratory Equipment
			NO	Sharaka 60									Repoir and Maintennace of Bahit WTP Equipment & Laboratory
			NO I	Shopping, 52.1 (b)		JANUARY	- DECEMBER			F35,900.00	100000		Equipment
10	FUEL, OIL AND LUBRICANTS												
761-A/5 02 03 090 A	Gas, Oil and Lubricants	General Services Division	NO [Direct Retall Purchase 53.14		JANUARY	r-DECEMBER			P1,009,200.00			Supply and Delivery of Petroleum
			NO s	Shopping, 52.1 (b)		IANIIIADA	/-DECEMBER						
741-P2/5 02 03 090 P1 &	Gas, Oil and Lubricants					57 0 107110 1	-DECEMBER			P300,000.00	700		Supply and Delivery of Oil and Lubricants
		Water Resources Division	NO E	Direct Retail Purchase 53.14		JANUARY	-DECEMBER			P2,191,694.00			Supply and Delivery of Gas, Oll and Lubricants
761-P5 /5 02 03 090 P5 C	Gas, Oil and Lubricants		NO E	Direct Retail Purchase 53.14		JANUARY	- DECEMBER			P215.846.00			Supply and Delivery of Fuel Diesel, Oil and Lubricants for Bahit WTP.
761-M/5 02 03 090 M G	Gas,	Construction and Maintenance Division	NO D	Direct Retail Purchase 53,14		IANIIIADV	DECE MEN						
761-M/5 02 03 090 M	Oil and Lubricants	Construction and Maintenance Division		hopping, 52.1 (b)			-DECEMBER			P1,900,000.00			Supply and Delivery of Gas,
61-C2/5 02 03 090 C2 G	èns			10pping, 32.1 [D]		JANUARY	-DECEMBER			P100,000.00			Supply and Delivery of Oil & Lubricants
		Customer Account Division	NO D	irect Retail Purchase 53.14		JANUARY	-DECEMBER			P600,000.00			Supply and Delivery of Gas, Diesel
AL-C2/5 02 02 000 COL C	Oil and Lubricants	Customer Account Division	NO SI	hopping, 52.1 (b)							100		

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Code (PAP)	Procurement	PMO/End-User	Is this an Early			chedule for Each	Procurement Ac	tivity	Source of	Estimated Budge	4 (Dlan)		
	Program/Project	TMO/End-user	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	GOOFEE OF	Total	MOO	CO	Remarks (brief description of Program/Project)
43	MISCELLANEOUS ADMIN.	AND GENERAL EXPENSES										00	
	Miscellaneous Expenses	Human Resource Division	NO	Small Value Procurement, 53.9		JANUARY	- DECEMBER			P500,000.00			Provision for Annual Planning Conference.
884-A/5 02 10 030	A Miscellaneous Expenses	General Services Division	NO							P500,000.00			Expenses for Inauguration/Anniversary Celebration.
	Miscellaneous Expenses	General Services Division	NO	Small Value Procurement, 53.9		JANUARY	- DECEMBER			P120,000.00		8	Supply and Delivery of Office Miscellaneous Supplies
	Extra Oridinary & Miscellaneous Expenses	Property /Supply & Procurement Division	NO	Small Value Procurement, 53.9 Negotiated Procurement,			- DECEMBER			P500,000.00			Anti-Bacterial Treatment for COVID-19 Disinfectant (MRWD Main Building)
884-C/5 02 10 030 0	Miscellaneous Expenses	Commercial Services Department	NO	Emergency Case 53.2 Small Value Procurement, 53.9			- DECEMBER			P550,000.00			Extra Ordinary Miscellaneous Expenses (Pursuant to Proclamation (922)
884-M/5 02 10 030 N	Miscellaneous Expenses	Construction & Maintenance Division	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER JANUARY - DECEMBER			P110,000.00			Supply and Delivery of Office Miscellaneous Supplies		
84-P1/5 02 10 030 P18	Extra Oridinary & Miscellaneous Expenses	Division	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER APRIL-JUNE				P150,000.00 F75,000.00			Supply and Delivery of Office Miscellaneous Supplies Supply and Delivery of PPE-CMD	
884-P4/5 02 030 P4	Miscellaneous Expenses	Water Resources Division	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER				P59,000.00			Supply and Delivery of PPE-CMD Supply and Delivery of Office Miscellaneous Supplies	
2	MAINTENANCE OF GENERA	L PLANT				4							The second of th
211/5 00 10 0 10	Maintenance of Office Building and Grounds	General Services Division	NO	Shopping, 52.1 (b)		JANUARY	DECEMBER		Corporate	P500,000.00			Repair and Maintenance of Office Building and Grounds.
811/3 02 13 040	Maintenance of Office Building and Grounds	General Services Division	NO	Shopping, 52.1 (b)		JANUARY	DECEMBER		Budget for FY 2021	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)	JANUARY - 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)		IANIIADY	DECEMBER						Repair and Maintenance of Office Equipment (Photocopiers of BA
821-A/5 02 13 050 A	Maintenance of Office Equipment	Property /Supply & Procurement Division								P200,000.00			HRD, BOD, Money Counting Machine, CCTV, Bundy Clock, etc.)
321-C/ 5 02 13 050 C	Maintenance of Office Equipment	Commercial Department		Direct Contracting, 50 (c)			DECEMBER			P170,000.00			Repair and Maintenance of Office Equipment (Photocopier)
	Maintenance of Office Equipment	Construction & Maintenance Division (Engineering Department)		Shopping, 52.1 [b]		JANUARY-	DECEMBER			P110,000.00			Repair and Maintenance of Office Equipment.
P1/5 02 13 050 P1 & /	Vaintenance of Office			(hopping, 52.1 (b)		JANUARY -	DECEMBER			P160,000.00			Repair and Maintenance of Office Equipment
822-A/5 02 13 070A	Vaintenance of Fumiliares and	Water Resources Division General Services Division [Administrative and Finance	NO s	hopping, 52.1 (b)		JANUARY -	DECEMBER			P31,500.00			Repair and Maintenance of Office Equipment.
	Agintenance of Furnitures and	Services Department)	NO s	hopping, 52.1 (b)		JANUARY -	DECEMBER			P350,000.00			Repair and Maintenance of Furnitures and Fixtures (Aicon, Office Chairs, Tables, Cabinets, etc.).
22-C/5 02 13 070 C F	Maintenance of Furnitures and	Commercial Department Construction & Maintenance	NO s	hopping, 52.1 (b)		JANUARY-	DECEMBER			P110,000,00		,	Repair and Maintenance of Office Fumiture and Fixtures.
N	taintenance of Fumiture and	Division (Engineering Department)	NO S	hopping, 52.1 (b)		JANUARY-	DECEMBER			P160,000.00		,	Repair and Maintenance of Furniture and Fixtures.
2-P1/5 02 13 070 P1 F	xtures	Water Resources Division	NO SI	nopping, 52.1 (b)		JANUARY-I	NECEN 40 EO			P27,500.00			Repair and Maintenance of Fumilure and Fixtures.

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Code (PAP)	Procurement	DAAC /P I	Is this an Early			Col. III							
	Program/Project	PMO/End-User	Procurement Activity?	Mode of Procurement	Ads/Post o	Schedule for Ea	ch Procurement A	ctivity	Source of	Estimated Budg	et (PhP)		
823-A/5 02 13 22	Maintenance of I.T Equipmen	Management Services Division	(Yes/No)		IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total		T	Remarks (brief description of Program/Project)
	and Software	Services Department	NO	Shopping, 52.1 (b)	1	1					MODE	СО	(bitel description of Program/Project)
823-C/5 02 13 22	O C and Software	Commercial Department		611055mig, 52.1 B)	-	JANUA	RY -DECEMBER	V. 101		P500,000.00			
823-P1/5 02 13 220 p	1 8 14-1-1	Commercial Department	NO	Shopping, 52.1 (b)			Zarana i			1 300,000.00			Repair and Maintenance of IT Equipmentand Software
823-P4/5 02 13 220	P4 Software					JANUA	RY-DECEMBER			P330,000.00			Repair and Maintenance of IT Equipmentand Software
		Water Resources Division	NO	Shopping, 52.1 (b)							14,000		The state of the equipment and software
823-M/5 02 13 220	Maintenance of I.T Equipment				-	JANUAF	Y - DECEMBER			P31,500.00			Penair and Maintenanes - 477 5
	Maintan	Division	NO	Shopping, 52.1 (b)						w land	100		Repair and Maintenance of IT Equipmentand Software
829-A/5 02 13 210	A Communication Equipment			, oz. (b)		JANUAR	Y - DECEMBER			P100,000.00			Density and the late
		General Services Division	NO	Shopping, 52.1 (b)							24 563		Repair and Maintenance of I.T Equipment and Software.
829-P1/5 02 13 210 0	Maintenance of					JANUAR	Y - DECEMBER			P150,000.00			Renair and Maintenance of Court
027-11/3 02 13 2101	Communication Equipment	Water Resources Division	NO	Ch									Repair and Maintenance of Communication Equipment
			110	Shopping, 52.1 (b)		JANUAR	Y - DECEMBER			P11.000.00			
840-P1/5 02 13 050 F	Maintenance of Other Machine Operated Equipment	Water Resources Division	NO							P11,000.00	Algebra	R	Repair and Maintenance of Communication Equipment .
	Operated Equipment		110	Direct Contracting, 50 (c)		JANUAR	Y - DECEMBER						
		Water Resources Division	NO						-	P275,000.00		R	Repair and Maintenance of Other Machine-Operated Equipment.
	Matul		140	Shopping, 52.1 (b)		JANUAR'	- DECEMBER						
840-M/5 02 13 050 M	Operated Equipment	Construction and Maintenance Division	NO	_					-	P275,000.00		R	epair and Maintenance of Other Machine-Operated Equipment.
	- ra Edolphiem	Division	140	Direct Contracting, 50 (c)		JANUARY	- DECEMBER						
			NO	Shopping, 52.1 (b)		+4			-	P120,000.00		R	epair and Maintenance of Other Machine-Operated Equipment.
841-C/5 02 13 060 C	Maintonana					JANUARY	- DECEMBER ·			P120,000,00			
	Maintenance of Motor Vehicle	Commercial Department	NO	Shopping, 52.1 (b)						1 120,000.00	2000000	R	epair and Maintenance of Other Machine-Operated Equipment.
				errepping, 52.1 [b]		JANUAR'	/-DECEMBER			P165,000.00		0	
841-A/5 02 13 060 A	Maintenance of Motor Vehicle	Gonzalis				17			Corporate Budget for FY			R	epair and Maintenance of Motor Vehicles
	Which of Wolfer Vehicle	General Services Division	NO	Direct Contracting, 50 (c)		V			2021			0	
						JANUARY	-DECEMBER			P400,000.00	2000	N	epair and Maintenance of Service Vehicle (Toyota Van, Toyota Hilu Issan Frontier, Asia Jeep).
		General Services Division	NO s										
		7.11		Shopping, 52.1 (b)		JANUARY	-DECEMBER			P400,000.00		Re	epair and Maintenance of Service Vehicle (Toyota Yan, Toyota Hitu
841-P1/5 02 13 060 P1	Maintenance of Motor Vehicle									F400,000.00	1000000	NI	Issan Frontier, Asia Jeep).
	remained of Wolfer Vehicle	Water Resources Division	NO s	hopping, 52.1 (b)									
				0, 33. (0)		JANUARY	- DECEMBER			P55,000.00		Po	epair and Maintenance of Motor Vehicles.
41-M5 02 13 060 M	Maintenance of Motor Vehicle	Construction and Maintenance	NO I									I Ke	spall and Maintenance of Motor Vehicles.
		Division	110	Pirect Contracting, 50 (c)		JANUARY -	DECEMBER			2100 000 00			
			NO SI	9						P100,000.00		Re	epair and Maintenance of Motor Vehicles.
			INO SI	nopping, 52.1 (b)		JANUARY -	DECEMBER						
850-A/5 02 13 990 A	Naintenance of Other	Construction and Maintenance							-	P200,000.00		Re	epair and Maintenance of Motor Vehicles.
E	quipment	Division	NO DI	rect Contracting, 50 ©		IANHIADV	SEPTEMBER						
						JANOAR 1-	SEPTEMBER		_	P250,000.00	46	Re	pair and Maintenance of Other Tools and Equipment.
			NO Sh	opping, 52.1 (b)									to sand Equipment.
850 8/5 02 12 000				(=)		JANUARY-	EPTEMBER			P250,000.00		Re	pair and Maintenance of Other Tools and Equipment.
830-8/3 02 13 990 B M	laintenance of General Plant	General Services Division	NO Sm	nall Value Procurement, 53.9								N.O	pair and Maintenance of Other Tools and Equipment.
				211,700,7		JANUARY -	DECEMBER			P250,000.00		Res	pair and Maintenance of General Plant (Fire Extinguisher)
			NO Sm	nall Value Procurement, 53.9							50.00		consider from [rive extraguisher]
				7 Tocolement, 33.9		JANUARY -	DECEMBER			P300,000.00		D-1	not and Malatana
I.A/5 02 13 030 III.A M	aintenance of Structure and	fates Beauty								,		Ke	pair and Maintenance of General Plant (Main Office Gen. Set)
lm	provement	ater Resources Division	NO Sm	all Value Procurement, 53.9		JANUARY - I	DECEMBED					Ren	pair and Maintenance of Water Treatment Plant (WTP) Structures &
						JANUART - I	PLCEWREK			P550,000.00		Imp	provements
			NO Sm	all Value Procurement, 53.9									
		C_1		Thocordinem, 55.9		JANUARY - I	DECEMBER			P350,000,00			

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Code (PAP)	Procurement	PMO/End-User	Is this an Early		Schedule for	Each Procureme	nt Activity	Source of			
	Program/Project	TMO/Elid-5ser	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of Sub/Open of			3001CE OI	Estimated Budget (Ph Total	100E C	Remarks (brief description of Program/Project)
54.III.A5/5 02 13 030 III.A	Maintenance of Structure and improvement	Water Resources Division	NO	Small Value Procurement, 53.9		IUARY - DECEMBER			P560,000.00	loor C	Repair and Maintenance of Structures & Improvements (Bahil WTP).
			NO	Small Value Procurement, 53.9	JA	IUARY - DECEMBER			P150,000.00		Repainting of Bahili WTP Structures
854.II.C/5 02 13 030 II.C	Maintenance of Pumping Equipment	Water Resources Division	NO	Small Value Procurement, 53,9	1AL	IUARY - DECEMBER			P500,600,00		Repair and Maintenace of Pumping Equipment- Machinery Works/o
4.III.B/5 02 13 030, III.B			NO	Shopping, 52.1 (b)		UARY - DECEMBER			P300,000,00		Materials used for Pumping Equipment. Repair and Maintenance of WTP Equipment.
4.III.85/5 02 13 030.III.8.S	Maintenance of WTP Equipment	Water Resources Division	NO	Shopping, 52.1 (b)	AAL .	UARY - DECEMBER		Corporate Budget for FY 2021	P150,000,00		
	Maintenance of Transmission		NO	Shopping, 52.1 (b)	AAL	UARY - DECEMBER			P335,000.00		Rewinding of 250Hp Electric Motor Repair and Maintenance of WTP Equipment (Bahit WTP)
IV.C/5 02 13 030, IV.C	and Distribution Mains	ance of Varier Services Construction and Maintenance Division NO Shopping, 52.1 (b) JANUARY-DECEMBER NO Shopping, 52.1 (b) JANUARY-DECEMBER NO Public Bidding JANUARY-DECEMBER	NO	Shopping, 52.1 (b)	JAN	UARY - DECEMBER			P1,562,622.00		Repair and Maintenance of Old Transmission & Distribution Mains, (a needed)
	Connection		NO	Shopping, 52.1 (b)	JAL	UARY-DECEMBER			P1,992,654.00		Repair and Maintenance of Water Service Connection (Leakage, R opening, Change meter, and Disconnection). (as needed)
	Vaintenance of Fire Hydrants			P4,027,000.00		Supply and Delivery of Service Connection Materials.					
	valimendrice of FFE Hydrants		NO	Small Value Procurement, 53.9	JAN	UARY-DECEMBER			P394,386.00		Repair and Maintenance of Fire Hydrants/Blow-Offs.
					TOTAL AMOUNT FO	R OPERATII	IG EXPENSES		P72,106,092.00		
END:							GRAND	TOTAL >>>	P142,782,337.00		
PARED BY:	apital Expenditure (CAPEX) aintenance and Other Operati	ng Expenses (MOOE) (ALIDATED BY:	Alle	•	REVIEWED E	Y:		RECOMMEND	DING FOR APPROVAL:		
MARJORIE	A. DELA CRUZ C Secretria	Cash M	RUTH L. JAMO Division Manage magement & Bud	r B	General Mana			rough Resolution No. <u>20</u> dated <u>March 24, 2021,</u>			

Department Manager B
Finance Services Department

Code (PAP)	Procurement	DMO/F1-W	Is this an Early			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 Blds	Notice of Award	Contract Signing		Total	WODE CO	Remarks (brief description of Program/Project)

FOR CAPITAL	EXPENDITURES	(CAPEX)
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		SCI	TOTAL ESTIMATED			
		1st Quarter	2nd Quarter APR-JUN	3rd Quarter	4th Quarter	BUDGET (in PHP)
Office of the Board of Directors (BOD)	P0.00	JAN-MAR P0.00	APR-JUN P0.00	JUL-SEP P0.00	OCT-DEC P0.00	P0.00
Office of the General Manager (OGM):		14.65	7 0.00	70.00	P0.00	7 0.00
Management Services Division (MSD)	P1,360,800.00	P1,360,800.00	P0.00	P0.00	P0.00	P1,360,800.00
Administrative Services Department:						
Human Resourse Division (HRD)	P0.00					20.00
Property/Supply and Procurement Division (PSPD)	P121,000.00	P0.00	P0.00	P0.00	P0.00	P0.00
General Services Division (GSD)	P3,013,000.00	P22,000.00 P2,727,333.35	P99,000.00 P153,333.35	P0.00 P132,333.30	P0.00	P121,000.00 P3,013,000.00
Finance Services Department:						
Accounting Division (AD)	P0.00					
Cash Management and Budget Division (CMBD)	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
	1 0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Commercial Services Department:						
Customer Services Division (CSD)	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Customers Account Division (CAD)	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Engineering Department:						
Planning and Design Division (PDD)	P5,596,455.00	P405.000.00	P5,191,455.00	P0.00		P5,596,455.00
Construction and Maintenance Division (CMD)	P7,350,990.00	P7,350,990.00	P0.00	P0.00	P0.00 P0.00	P7,350,990.00
Production Department:	9					
Water Resources Division	P53,234,000.00	DAE 762 222 22 1	P5,905,333.33 /	D4 E0E 220 24	, P0.00	P53,234,000.00 A
TOTAL >>>>	P70,676,245.00	P57,629,456,68	P11,349,121.68			P70,676,245.00

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Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement		Schedule for Each Procurement Activity			Source of Estimated Budget (PhP)			
		rwo/End-oser			Ads/Post of IAEB	Sub/Open of Blds	Notice of Award	Contract Signing		Total	MOOE CO	Remarks (brief description of Program/Project)

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

		SC		TOTAL ESTIMATED		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	BUDGET (in PHP)
Office of the Board of Directors (BOD)	P0.00	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
	1 0.00					P0.00
Office of the General Manager (OGM):	P0.00					P0.00
Management Services Division (MSD)	P1,956,549.95	P778,304.25	P448,304.18	P448,304.52	P281,637.00	P1,956,549.95
Administrative Services Department:						
Human Resourse Division (HRD)	P2,889,500.00	P930,500.05	D050 000 01			
Property/Supply and Procurement Division (PSPD)	P4,570,500.05	P1,798,500.13	P653,000.01 P923,999.97	P653,000.01	P652,999.93	P2,889,500.00
General Services Division (GSD)	P16,000,379.96	P11,691,050.13	P1,937,229,99	P923,999.97 P1,186,050.00	P923,999.98	P4,570,500.05 P16,000,379.96
				11,100,000.00	,100,040,04	7 75,550,67 5.50
Finance Services Department:						
Accounting Division (AD) Cash Management and Budget Division (CMBD)	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 Department:						
Customer Services Division (CSD)	P412,499.48	P103.125.01	P103,125.01	P103,125.01	P103,124,45	P412,499,48
Customers Account Division (CAD)	P1,112,500.48					V 200.0000000000000000000000000000000000
	1 1,112,300.48	P278,125.01	P278,125.01	P278,125.01	P278,125.45	P1,112,500.48
Engineering Department:						
Planning and Design Division (PDD)	P0.00	P0.00	P0.00	P0.00	20.00	P0.00
Construction and Maintenance Division (CMD)	P11,661,662.00	P5,916,915,69	P1,964,915.45	P1,889,915.45	P0.00	P11,661,662.00
	4	1 0,0 10,0 10.00	1 1,004,010.40	F1,009,913.43	F1,009,915.41	F11,001,002.00
Production Department:						
Water Resources Division	P33,502,500.08	P26,205,716,80	P2,453,416.80	P2,453,416.76	P2 389 040 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	THE RESERVE THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NAMED I
		JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	

CAPEX
OPERATING EXPENSES
GRAND TOTAL >>>>

P70,676,245.00 P72,106,092.00 P142,782,337.00

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APPENDIX "1"



Metro 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 (1st Amendment) 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 13th of July 2021.

MARJORIE A. DELA CRUZ

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Head, BAC Secretariat