Code (PAP)	Procurement	PMO/End-User	Is this an Early Procurement Activity?			Schedule for Eac	h Procurement Ac	tivity	Source of	Estimated Budg	et (PhP)	
	Program/Project	FWO/Elid-0ser	(Yes/No)	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MODE	co Remarks (brief description of Program/Project)
201/1 06 01 010	Land	General Services Division	NO	Small Value Procurement, 53.9	4	UMAL	ARY-MARCH			P200,000.00		
1 06 02 010	Land Improvements	Water Resources Division	NO	Second Malan Day						F200,000.00		Lot Survey for MRWD Lots. Perimeter Fence (Barbed Wire) and Tiles of Chemical Building at
10,0000			NO	Small Value Procurement, 53.9		JANU	ARY-MARCH		-	P150,000.00		Salocan WTP
1 06 02 010	Land Improvements	General Services Division	NO	Small Value Procurement, 53.9	-	JANU	ARY-MARCH			P200,000.00		Perimeter Fence at Dinginan Lot (Barbed Wire)
211 / 1 06 04 020	Buildings	General Services Division	NO	Shopping, 52.1 (b)		JANU	ARY-MARCH			P250,000.00		Supply and Delivery of Materials for the Roof Shed at Waiting Area Adminstration)
211 / 1 06 04 020	Buildings	General Services Division	NO	Shopping, 52.1 (b)		JANU	ARY-MARCH			P250,000.00		Supply and Delivery of Materials for the Roof Extension at Planning Design Division Ofice (By Administration)
211 / 1 06 04 020	Buildings	General Services Division	NO	Shopping, 52.1 (b)		JANU	ARY-MARCH			P50,000.00		Supply and Delivery of Materials for the Outdoor Tiles for Roof Terrai (2nd Floor Admin. Bldg.)
211 / 1 06 04 020	Buildings	General Services Division	NO	Shopping, 52.1 (b)		JANUA	ARY-MARCH			P150,000.00		Supply and Delivery of Materials for the Renovation/Extension of Ro (Entrance Gate - Guard House)
211 / 1 06 04 020	Buildings	General Services Division	NO	Shopping, 52.1 (b)		JANUA	ARY-MARCH			P200,000.00		Supply and Delivery of Materials for the Repair and Repairting of R and Ceiling (Adminstrative Building)
211 / 1 06.04 020	Bulldings	General Services Division	NO	Small Value Procurement, 53.9		JANUA	ARY-MARCH	1		P200,000.00		Supply and Delivery of Materials for the Roof Extension and Teller Ro at Bahit WTP (By Administration)
221/1 06 05 020	Office Equipment	General Services Division	NO	Small Value Procurement, 53.9		JANUAR	Y-SEPTEMBER			F90,000.00		Supply and Delivery of Two (2) Sets Bundy Clock (Main Office and Salocon WTP)
221/1 06 05 020	Office Equipment	General Services Division	NO	Small Value 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		
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)		JANUA	RY-MARCH		Corporate Budget for FY 2021	F65,000.00		Supply, Delivery, and Installation of One (1) Set 2.5Hp Split-Type Air Conditioning Unit (Property/Supply and Procurement Division)
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)		JANUAR'	Y-SEPTEMBER			P65,000.00		Supply, Delivery, and Installation of One (1) Set 2.5Hp Split Type Air Conditioning Unit (Archive 2nd Floor)
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)		JANUAR'	Y-SEPTEMBER	7 KA		P.50.000.00		Supply, Delivery, and Installation of One (1) Set 1.5Hp Split Type Air Conditioning Unit (Commercial Accounts Divison Manager-DMT. Delotavo)
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)		JANUARY	/-SEPTEMBER		9	P50,000.00		Supply, Delivery, and Installation of One (1) Set 1.5Hp Split Type Air Conditioning Unit (Construction and Maintenance Division-DM L. Baylon)
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO S	Shopping, 52.1 (b)		JANUARY	-SEPTEMBER			P55,000.00		Supply, Delivery, and Installation of One (1) Set 2.0Hp Split Type Air Conditioning Unit (Bahit WTP)
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO S	Shopping, 52.1 (b)		JANUARY	-SEPTEMBER			P80,000.00		Supply and Delivery of Two (2) Units Industrial Fan for MRWD Main Off
222/1 06 07 010	Fumiture and Fixtures	General Services Division	NO S	Shopping, 52.1 (b)		JANUARY	-SEPTEMBER			P3,500.00		Supply and Delivery of One [1] Unit Wall Fan with Remote for Bahii W
22/1 06 07 010	Furniture and Fixtures	General Services Division	NO S	hopping, 52.1 (b)	JANUARY-SEPTEMBER			P3,500,00				
23/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO P	Public Bidding		JANUAR	Y-MARCH			P77,000.00		Supply and Delivery of One (1) Unit Stand Fan with Remote for Bahit Supply and Delivery of One (1) Piece PC with Touch Screen Monitor
23/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO P	Jublic Bidding			Y-MARCH					QMS2 with Thermal Printer Supply and Delivery of Four (4) Units Desktop Computer with UPS (or (1) Unit for Water Resources Division, One (1) Unit for Management Services Division, One (1) Unit for General Services Division, and One

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Code (DAD)	Procurement		Is this an Early			Schedule for Each	Procurement Ac	tivity	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 Blds	Notice of Award	Contract Signing		Total		DOE C	Remarks (brief description of Program/Project)
Ø	Information and Communication Technology			0				-		8			Supply and Delivery of Ten (10) Units All-in-One Ink Tank Documents
223/1 06 05 030	Equipment	Management Services Division	NO	Public Bidding		JANUA	RY-MARCH			P165,000.00			Printer with WIFI and Network Port
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding		AIII/AL	RY-MARCH			P45,000.00			Supply and Delivery of Three (3)Units Dots Matrix Printer for Teller
	Information and					37.8 (07)	N. Hewon			1 40,000.00			
223/1 06 05 030	Communication Technology Equipment	Management Services Division	NO	Public Bidding		AUNAL	RY-MARCH			P77,000.00			Supply and Delivery of One (1) Unit Document Scanner with Document Capture Pro (Software) / Flatbed Document Scanner with Duplex ADF
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding		AUNAL	RY-MARCH			P66,000.00			Supply and Delivery of One (1) Unit 24-ports 100Mbps Nanaged Po Switch
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding			RY-MARCH			F49,500.00			Supply and Delivery of Three (3) Units 16-ports 100Mbps Unmanage PoE Switch
	Information and Communication Technology			, conc made g		JANUA	KI-MAKCH			P49,300.00			POE SWIICH
223/1 06 05 030	Information and	Management Services Division	NO	Public Bidding		JANUA	RY-MARCH			P16,500.00	+		Supply and Delivery of One (1) Box CAT6 Outdoor cable
223/1 06 05 030	Communication Technology Equipment	Management Services Division	NO	Public Bidding		JANUA	RY-MARCH			P8,800.00			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		JANUA	RY-MARCH			P40,000.00			Supply and Delivery of One (1) Unit Multi-functional Printer for Accounting Division
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bldding			RY-MARCH	. 1		P52,800.00			Supply and Delivery of Twenty-Four (24) Pieces UPS
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding			RY-MARCH		Corporate Budget for FY 2021	P6.600.00			Supply and Delivery of One (1) Unit External Harddrive 1TB Seaga Cash Management and Budget Division
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding			RY-MARCH			P40,000.00			Supply and Delivery of One (1) Computer Set for Planning and Dr. Division
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding						P330,000,00	4		Supply and Delivery of One (1) Set Plotter (Printer) for Planning an Design Division
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding			RY-MARCH			P6,600.00			Supply and Delivery of External Hardrive 1TB (Seagate) for Water Resources Division
229/1 06 05 070	Communication Equipment	Management Services Division	NO	Small Value Procurement, 53.9		JANUA	RY-MARCH	7		P220,000.00			Supply and Delivery of Additional Trunk Line Equipment and IP Ph
229/1 06 05 070	Communication Equipment	Water Resources Division		Small Value Procurement, 53.9		JANUA	RY-MARCH			P20,000.00			Supply and Delivery of Ten (10) Units Handheld Two-Way Rodio
240/1 06 05 990	Other Machinery and Equipment	Planning and Design Division	NO	Small Value Procurement, 53.9				P.55,000.00			Supply and Delivery of One (1) Set Welding Machine (Heavy Duh Inverter Type)		
240/1 06 05 990	Other Machinery and Equipment	Construction and Maintenance Division	NO	Small Value Procurement, 53.9				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		AAUAAL	Y - MARCH			P300,000.00			Supply and Delivery of Four (4) Units Motorcycle for Customers Av Division (3 units for Meter Reader) and Property/Supply and Procurement Division (1 unit)
241/1 06 06 010	Motor Vehicles	General Services Division		Public Bidding	JANUARY - MARCH JANUARY-MARCH			P100,000.00		STATE	Supply and Delivery of One [1] Unit Motorcycle for General Servi Division		

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Code (PAP)	Procurement	PMO/End-User	Is this an Early			Schedule for Eac	n Procurement Ad	tivity	Source of	Estimated Budg	et (PhP)	1	
	Program/Project	1 MO/Elid-usel	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total		OOE CO	Remarks (brief description of Program/Project)
			S							a			
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Public Bidding		JANUA	RY-MARCH			P300,000.00			Supply and Delivery of Three (3) Units Motorcycle for Construction of Maintenance Division
		*											
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Small Value Procurement, 53.9		JANUA	RY-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 Pracurement, 53.9		AUMAL	RY-MARCH			P30,000,00			Supply and Delivery of One (1) Unit Sidecar for General Services D
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Property/Supply and Procurement Division	NO	Small Value Procurement, 53.9									Solvery of one (1) one sidecal for defried services b
			1,0	Stridit value Flocorement, 53.9		API	SIT-TUNE		_	P99,000.00		180	Supply and Delivery of Two (2) Sets 5T Hand Pallet Truck Lifter
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Property/Supply and Procurement Division	NO	Small Value Procurement, 53.9		AUNAL	RY-MARCH			P22,000,00			Supply and Delivery of One (1) Set 8 Ft. Fiber Glass Ladder
	Other PPE -Tools, Shop and												Sopphy and Delivery of One (1) Set on. Fiber Glass Ladder
250.A/1 06 98 990 A	Garage Equipment	Planning and Design Division	NO	Small Value Procurement, 53.9		JANUA	RY-MARCH			P350,000.00			Supply and Delivery of One (1) Set Surveying Instrument (Total Stat
250.B/1 06 98 990 B	Other PPE-General Plant	General Services Division	NO	Small Value Procurement, 53.9									
No. of Street, or other Persons				ornali valoe ribedierilerii, 33.7		JANUA	RY- MARCH		-	P60,000.00	-		Supply and Delivery of Three (3) Units Grass Cutter
250.B/1 06 98 990 B	Other PPE-General Plant	General Services Division		Small Value Procurement, 53.9		APE	IL-JUNE			P7,000.00			Supply and Delivery of One (1) Unit Hot/Cold Water Dispenser for Customers Account Division
250.B/1 06 98 990 B	Other PPE-General Plant	General Services Division	NO	Small Value Procurement, 53.9		APR	IL-JUNE	1	Corporate	P7,000.00			Supply and Delivery of One (1) Unit Hot/Cold Water Dispenser for General Services Division
250.B/1 06 98 990 B	Other PPE-General Plant	General Services Division	NO	Small Value Procurement, 53.9			ne L		Budget for FY 2021				Supply and Delivery of One [1] Unii Hot/Cold Water Dispenser for Finance Services Department (Accounting and Cash Managemer
				ornali value riacule filerii, 33.9		APR	IL-JUNE			P7,000.00			Budget Divsion)
250.B/1 06 98 990 B	Other PPE-General Plant	Water Resources Division	NO	Small Value Procurement, 53,9		APR	IL-JUNE			P132,000.00			Supply and Delivery of Two (2) Units Surge Protection for Lawaan Reservior and Arcabalo Pumping Station
1 06 98 990-01	Other PPE- Laboratory Equipment	Water Resources Division	No	数4.									Supply and Delivery of One (1) Set Multiple Stirrer Jar Tester (for
		The state of the s	NO	Small Value Procurement, 53.9		APR	L-JUNE	-		P300,000.00			Laboratory use at Salocon WTP) Replacement
1 06 98 990-01	Other PPE- Laboratory Equipment	Water Resources Division	NO	Small Value Procurement, 53.9		APR	L-JUNE			P300,000,00			Supply and Delivery of One [1] Set Turbidimeter 0-2000 NTU Capaci For Analytical Use at Salocon WTP Laboratory)
	Other PPE- Laboratory			100				19	1				Laboratory)
1 06 98 990-01	Equipment	Water Resources Division	NO	Small Value Procurement, 53.9		JULY-SI	EPTEMBER			P217,000.00			Supply and Delivery of One (1) Set (pH Transmeter) (For SCADA)
54.II.C/1 06 03 110 E	Water Supply Systems-Pumping Equipment	Water Resources Division	МО	Small Value Procurement, 53.9		IANIIAE	Y-MARCH						Supply and Delivery of Motor Control Components (Breaker Timers Contractors, Overload Relay, Phase Sequence Relay, Voltmeter,
	f f			7		SANDAR	TOWNEGO		-	P300,000.00			Ammeter, Float Switch and Others
54.II.C/1 06 03 110 E	Water Supply Systems-Pumping Equipment	Water Resources Division	NO I	Public Bidding	JANUARY-MARCH		P0.00			Supply and Delivery of One (1) Unit 75Hp Submersible Pump for Sa Water Treatment Plant (Re-aligned to Account No. 1 06 03 110 G - Water Supply Systems (Water Treatment Plant Equipment) BOD No P4,950,000.00)			
54.II.C/1 06 03 110 E	Water Supply Systems-Pumping Equipment	Water Resources Division	NO E	Public Biddina			Y-MARCH			P2,750,000.00			Supply and Delivery of One (1) Unit 300Hp Vertical Turbine Pump to Salocon WTP

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			Is this an Early		Schedule for Each Procurement Activity	Source of	Estimated Budget	(PhP)	a to the fact that all the call the cal
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 C	Remarks (brief description of Program/Project)
	Water Supply Systems-Water		S		ADDIV NIME	d	P4,000,000.00		Supply and Delivery of Tube Settlers including Installation, Testing, Commissioning (Re-aligned from Account No. 1 06 03 110 E - Water Supply Systems (Pumping Equipment) BOD No.21
II.C/1 06 03 110 G	Treatment Plant Equipment	Water Resources Division	• NO	Public Bldding	APRIL-JUNE	1	14,000,000.00	1 2	Supply and Delivery of 75HP Pump Repair Kit (Re-aligned from Ac
II C/1 04 03 110 C	Water Supply Systems-Water Treatment Plant Equipment	Water Resources Division	NO	Public Bidding	APRIL-JUNE		P668,300.00		No. 1 06 03 110 E - Water Supply Systems (Pumping Equipment) Bi
11.071 08 03 110 G	Water Supply Systems-Water	AGIN KEZOOLGES DIARDII	110	Toolie Statisty					Supply and Delivery of 600mm Flowmeter Transmitter (Re-aligned Account No. 1 06 03 110 E - Water Supply Systems (Pumping Equi
II.C/1 06 03 110 G	Treatment Plant Equipment	Water Resources Division	NO	Shopping, 52.1 (b)	APRIL-JUNE	+	P281,700.00	- 8	BOD No.21
.III.A/1 06 03 110 F	Water Supply Systems-WTP Structure	Water Resources Division	NO	Public Bidding	JANUARY-MARCH		P2,260,000.00		Supply and Delivery of Renovation of Sludge Lagoon B
.III.A/1 06 03 110 F	Water Supply Systems-WTP Structure and Improvement	Water Resources Division	NO	Public Bidding	JANUARY-MARCH		P40,000,000.00		Procurement of Infrastructure Project for the Construction of 22.5 Sedimentation Basi at Salocan WTP
III.B/1.06 03 110 G	Water Supply Systems- WTP	Water Resources Division	NO	Small Value Procurement, 53.9	JANUARY-SEPTEMBER		P100,000.00		Supply and Delivery of Chemical Pipes and Fittings
III.B/1 06 03 110 G	Water Supply Systems- WTP	Water Resources Division	NO	Small Value Procurement, 53.9	JANUARY - MARCH		P100,000.00	- 100	Supply and Delivery of Five (5) Sets Spider Guide
JII.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9	JULY-SEPTEMBER		P110,000.00		Supply and Delivery of Two (2) Sets Halwell PLC, T series Model
JII.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	МО	Small Value Procurement, 53.9	JULY-SEPTEMBER	-	P105,000.00		Supply and Delivery of Two (2) Sets Halwell Analog Input Expan HMI Power Supply
4,III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9	JANUARY - MARCH		P150,000.00		Supply and Delivery of Five (5) Sets Circuit Breaker 250 Amperes Sizes)
	Water Supply Systems - Transmission and Distribution	District and District District	NO	Public Bidding	APRIL-JUNE		P623,024.00		Supply and Delivery of Materials, Pipes, and Fittings for Upgradii NRWD Pipelines at Brgy. Cagay, Roxas Clty
.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution	Planning and Design Division		1 1	APRIL-JUNE		P2,100,000.00		Supply and Delivery of Materials, Pipes, and Fittings for Upgradi MRWD Pipelines at Brgy, Barra, Roxas Cily
4.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution	Planning and Design Division	NO	Public Bidding Public Bidding	APRIL-JUNE		P1,256,431.00		Supply and Delivery of Materials, Pipes, and Fittings for Upgradi MRWD Pipelines at Brgy. Libos, Roxas City
4.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution	Planning and Design Division Construction and Maintenance	NO	4413	TV TIE GOTTE				Supply and Delivery of 75mm (3") uPVC Pipe x 6 Meler Class 15 Series 8 with Gasket for the Expansion Project 2020 at Nasagud Bolo, Roxas City (Supplemental Budget through BOD No.20)
4.IV.C/1 06 03 110 J		Division	NO	Shopping, 52.1 (b)	APRIL-JUNE	1	P190,000.00		Supply and Delvery of One (1) Set 300mmØ Electro Magnetic
4DVE /1 04 03 110 1	Water Supply Systems-Meters	Planning and Design Division	NO	Public Bidding	APRIL-JUNE		P460,000.00		Meters and Filtings (New Road Banica, Roxas City) Replaceme
				Mark Com	APRIL-JUNE		P392,000.00		Supply and Delvery of One (1) Sel 250mmØ Electro Magnetic Meters and Fittings (Arnaldo Boulevard Baybay, Roxas City)
JV.F./1 06 03 110 L	Water Supply Systems-Meters	Planning and Design Division	NO	Public Bidding	APKIL-JUNE		10.2,00.00		Supply and Delvery of One (1) Set 200mmØ Electro Magnetic
JV.F./1 06 03 110 L	Water Supply Systems-Mete	ers Planning and Design Division	NO	Public Bidding	APRIL-JUNE		P360,000.00		Meters and Fittings (Salocon, Panitan) Supply and Delivery of Two Thousand (2,000) Pieces 1/2" Wa
JV.F./1 06 03 110 L	Construction and Maintenance Water Supply Systems-Meters Division NO Public Bidding			Public Bidding	JANUARY - MARCH		P3,800,000.00		for New Service Connection . Supply and Delivery of Five Hundred (500) Pieces 1/2"Ø Wate
		Construction and Maintenance	, ,,,,	D. L.C. Diddle -	JANUARY - MARCH		P950,000.00		Alteration of Service Connection (considered as new service connection)
IV.F./1 06 03 110 L	Water Supply Systems-Meters	Division Construction and Maintenance	NO	Public Bidding					Supply and Delivery of One Thousand (1,000) Pieces 1/2"Ø Wo
41V F /1 06 03 1101	Water Supply Systems-Meters	Division	NO ,	Public Bidding	JANUARY - MARCH	and the second second	P1,900,000.00		In Change Welei

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Code (PAP)	Procurement	PMO/End-User	Is this an Early Procurement Activity?	Made at December 1		chedule for Eac	Procurement A	tivity	Source of	Estimated Budget	(PhP)	
	Program/Project	TWO/Elid-user	(Yes/No)	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Blds	Notice of Award	Contract Signing		Total	1	co Remarks (brief description of Program/Project)
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Construction and Maintenance Division	NO NO	Public Bidding		AUIAAL	RY - MARCH	8		P425,000.00		Supply and Delivery of Fifty (50) Pieces 1"Ø Water Meter for New Se Connection and Change Meter.
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Construction and Maintenance Division	NO	Public Bidding		JANUA	RY - MARCH			P251,000.00	a	Supply and Delivery of Ten (10) Pieces 2'Ø Flow Meter for Change Meter
254.IV.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		
14	CHEMICALS AND FILTERING	MATERIALS										
W .		1,	NO	Shopping, 52.1 (b)		JANUAR	'- DECEMBER			P165,000.00		Supply and Delivery of 100 bags Aluminum Sulfate
5-P3-A/5 02 03 130 P3 A	Chemicals and Filtering Material	s Water Resources Division	NO			JANUAL	RY - MARCH			P4,867,500.00		Supply and Delivery of 59 Metric Tons Liquefied Gas Chlorine (LGC)
			NO	Public Bldding		JANUAL	RY - MARCH	. 1	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		Water Resources Division	YES			OCTOBER 20	20-MARCH 2021			P15,730,000.00		Supply and Delivery of 11,000 bags Poly Aluminum Chloride
	Chemicals and Filtering Materials		NO	Shopping, 52.1 (b)		JANUARY	- DECEMBER			P234,300.00		Supply and Delivery of Polymer.
4-2	OTHER SUPPLY EXPENSES			1.								
65-P4/5 02 03 990 P4	Other Supply Expenses	Water Resources Division	NO	Shopping, 52.1 (b)		JANUARY	- DECEMBER			F1,190,560.00		Physical,/Chemical Analysis at DOH, UP, & LWUA Laboratay ,and heavy Metal Reagents.
				- 111							Total Section	
4-5	BAHIT WTP CHEMICALS AND	FILTERING MATERIALS							7	X .		
			NO :	Shopping, 52.1 [b]		JANUARY	- DECEMBER			P990,000.00		Supply and Delivery of 50 Cylinder Liquefied Gas Chlorine at 68kgs/Cylinder for Bahit Water Treatment Plant (WTP).
5-P5-A/5 02 03 130 P5-	Other Supply Expenses		NO :	Shopping, 52.1 (b)		JANUARY	- DECEMBER		Corporate Budget for FY	P165,000.00		Supply and Delivery of 100 BagsAluminum Sulfate for Bahil Water Treatment Plant (WTP).
A	Other Supply Expenses	Water Resources Division	YES	Public Bidding		OCTOBER 20	20-MARCH 2021		2021	P500,500.00		Supply and Delivery of 350 Bags Poly Aluminum Chloride (PAC) for Water Treatment Plant (WTP).
			NO			JANUAR	Y - MARCH			P138,600.00		Supply and Delivery of 280 Kgs. Chlorine Dioxide for Bahit Water Treatment Plant (WTP).
			NO IS	hopping, 52.1 (b)		JANUARY	-SEPTEMBER			P190,400.00		Supply and Delivery of Chemicals for Analysis for Bahil Water Treats Plant (WTP).

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	T		Is this an Early			Schedule for Ea	ich Procurement Ac	ctivity	Source of	Estimated Budget (P	(PhP)		
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity?	/? Mode of Procurement	Ads/Post of		Nolice of Award	Contract Signing		Total	BOOM	e co	Remarks (brief description of Program/Project)
		a	(Yes/No)	4	100.2			8					
4-6									4			4	
765-P6-A/5 02 03 130	,0	A TOUR DISTRICT	1		ALLY				4	Alterial State of the State of		A	Supply and Delivery of Calcium Hypochlorite 70% for Cabugao and
10.0	6A Other Supply Expenses	Water Resources Division	NO	Shopping, 52.1 (b)		JANUAR	ARY - DECEMBER		4	P89,600.00		A	Lonoy Pumping Station (CPS).
2	COMMUNICATION EXPENS	ASES										4	
		A Comment of			4	ATTE	ALLEY	AHY	A			A	
5 02 05 020	020 Telephone Expense	Human Resource Division	NO	Shopping, 52.1 (b)		JANUAR	ARY - DECEMBER		4	P312,000.00		4	Communication Expense for Managers and Officers of MRWD.
28	REPRESENTATION & ENTERT	ATAINMENT EXPENSES					A returne	A SHOW					
		Property/Supply and Procurement	4	A PERSON NO.	4117	ATRICE		Allegy				A	
783/5 02 99030		Division Division	NO	Shopping, 52.1 (b)		JANUAF	ARY - DECEMBER		4	P250,000.00			Supply and Delivery of MRWD Bottled Water and Stickers
	THE PENSION AN									ALC: NO.		A	
24	EMPLOYEES' PENSION AND	BENEFITS							A				Supply and Delivery of Uniform and T-Shirt for Sportfest activities &
749-J/5 01 04 990	0 J Cultural/Sports Activities	Human Resource Division	NO	Small Value Procurement, 53.9		JANU	UARY - MARCH			P277,500.00		4	Activilies
710 515 01 04 990	0 E Praise Awardees	Human Resource Division	NO	Small Value Procurement, 53.9	ALT	JANU	ARY-DECEMBER		Aller	P300,000.00		AV	Supply and Delivery of Token, Memorabilia/Souvent for Loyalty Awardees
A		Human kesource Divazar	1.0	Small value Floculerium,		V	RY-DECEMBE.			1000,0		A	AWGGGGG
25	PROFESSIONAL FEES		1	1					4			4	4
793/5 02 11 030	ISO Fees	Management Services Division	NO	Small Value Procurement, 53.9	A	JANU	UARY - MARCH		A	P330,000.00			Procurement of Consultancy Services for ISO 9001:2015 Certifica
26	OTHER OUTSIDE SERVICES E				ALIT							A	
		EMPLOTED		1	4			- 1	Corporate			A	
797/5 02 12 030	030 Security Services	General Services Division	NO	Public Bidding		JANU/	UARY - MARCH		Budget for FY 2021	P9,753,820.00	1000	4	Procurement of Thirty-Eight (38) Security Guards Services.
		General services proposition		A LEE LE LAND	ALLY				ABULLEY			A	The Land Control of Services
797-A/5 02 12 020	020 Janitorial Services		NO	Public Bidding		JAN	NUARY-JUNE		4	P1,502,360.00	100	4	Procurement of Seven (7) Utility Worker Janitorial Services.
327	TRAVELLING EXPENSE & PER	ER DIEMS		18	ABILITY	ALLEN	AUTOS	Alteria				4	
				1 to	4	100		ALLEY		51 000 000 00		A	The Head Seminar/Training (Airline Tickets)
751/5 02 01 010	010 Travel Expenses	Human Resource Division	NO	Direct Retail Purchase 53.14		JANUA	JARY-DECEMBER		A	P1,000,000.00			Travel Expense to attend Seminar/Training (Attline Tickets)
330	OFFICE SUPPLIES	A BALL BOOK COLLEGE			ATTEN								
ATTACK TO STATE OF		The same of the sa		4 (197)	A ENV	ALLY		the state of	Acres		A		Supply and Delivery of Various Regular Office Supplies for Office
755-A/5 02 03 010 A	A Office Supplies	Property/Supply and Procurement Division	nt NO	Shopping, 52.1 (b)	ALL	JANU/	JARY-DECEMBER	A Comment		P990,000.00			GWBOD, MSD, HRD, PSPD, GSD, AD, and CMBD.
				30 84	ALTY	ATTEM		AHHY					
755-A/5 02 03 010 A	A Office Supplies	Property/Supply and Procurement Division	nt NO	Shopping, 52.1 (b)	ALL	JANU	JARY-DECEMBER		9	P600,000.00			Supply and Delivery of Common-Used Supplies for Cleaning
ATTENDED TO					ALLY								2 - Office Symples for Civ
755-C/5 02 03 010 C	a out - Supplier	Property/Supply and Procurement Division	nt NO	Shopping, 52 1 (-)	ALT	JANU	JARY-DECEMBER			P220,000.00			Supply and Delivery of Various Regular Office Supplies for Cus Account Division.
755-075-02-00-0-0	Office Supplies			Snopping, 32		***	KI-DEGENEEN						/ Notes with account
755-C/5 02 03 010 C	C Office Supplies	Property/Supply and Procurement Division	NO NO	Shapping, 52.1 (b)	ALLY	JANU	JARY-DECEMBER			P396,000.00			Supply and Delivery of Office Supplies (Continuous Paper)
1.55								MILITY	A				
755-M/5 02 03 010 M	M Office Supplies	Property/Supply and Procurement Division	nt NO	Shopping, 52.1 (b)	A	JANU	JARY-DECEMBER			P450,000.00			Supply and Delivery of Various Office Supplies for PPD and CA
					ATTY	ATTEM	ATTITUTE OF					A	
755 0 5 02 03 010	0 P Office Supplies	Property/Supply and Procurement Division	nt NO	Shopping, 52.1 (b)	AMIN	JANU	JARY-DECEMBER		A	F70,000.00			Supply and Delivery of Various Office Supplies.
755-75 02 05 010.	OH		-									A	
	C Accountable Forms	Property/Supply and Procurement		Negotiated Procurement, 53.5 -						THE RESERVE OF THE PERSON OF T	BOATS OF	10000	

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Code (PAP)	Procurement	PANO/F-J II	Is this an Early			Schedule for Ec	ach Procurement Ac	Activity	Source of	Estimated Budg	get (PhP	4)	
	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	y? Mode of Procurement	Adt/Post of	of and and				Total		NOOE CO	Remarks (brief description of Program/Project)
833	TRAINING EXPENSES	9					0						d
	Training Expenses	Management Services Division	a NO	Small Value Procurement, 53.9		JANU	JARY-DECEMBER			P165,000.00			Procurement of Training/Workshop on New ISO 19011:2018 Guideline for Audiling Management Systems Training
753/5 02 02 010	Training Expenses	Management Services Division	NO	Small Value Procurement, 53.9		JANU	JARY-DECEMBER			P100,000.00			Procurement of GAD Training Related Activities (In House Training)
	Catering Services	Management Services Division	NO	Small Value Procurement, 53.9		JANU:	ARY-DECEMBER			P250,000.00			Procuremnet of Catering Services for Meals/Foods during the In-Hou Seminar)
	Catering Services	Management Services Division	NO	Small Value Procurement, 53.9		JANU	ARY-DECEMBER			P45,000.00			Procurement of Catering Services on New ISO 1901 1:2018 Guideline: Auditing Management Systems Training
839	ADVERTISING AND PROMOT	OTION											
780-A/5 02 99 010 A	Advertising and Promotions	Management Services Division	NO	Small Value Procurement, 53.9		VUMAL	ARY-DECEMBER			F-66,550.00			Procurement of Services for Printing of 2020 Annual Report.
4		1	NO	Small Value Procurement, 53.9		UMAL	ARY-SEPTEMBER			P500,000.00		A	Supply and Delivery of Annual Calendar for the Yeor 2022.
748-2	MAINTENANCE OF LABORATE	ATORY EQUIPMENT											Supply and beavery or remode described for the 1994 2000
833/5 02 13 050	Maintenance of Laboratory	Water Resources Division	NO	Direct Contracting, 50 (c)	ALT	LANUA							
	Equipment	Water Resources Livision	NO				ARY - DECEMBER	***	Corporate Budget for FY 2021	P50,000.00			Repair and Maintenance of Laboratory Apparatus & Equipment.
		1	NO	Shopping, 52.1 (b)		JANUAR	ARY - DECEMBER		F	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)		JANUAF	ARY - DECEMBER		4	P35,900.00			Repair and Maintennace of Bahit WTP Equipment & laboratory Equipment
			NO	Shopping, 52.1 (b)		JANUA	RY - DECEMBER			F35,900.00			Repair and Maintennace of Bahil WTP Equipment & Laboratory Equipment
840 F	FUEL, OIL AND LUBRICANTS			the same									
761-A/5 02 03 090 A	Gas, Oil and Lubricants	General Services Division	NO	Direct Retail Purchase 53.14		JANUA	ARY-DECEMBER			P1,009,200.00			Supply and Delivery of Petroleum
			NO	Shopping, 52.1 (b)		JANUA	ARY-DECEMBER	9		P300,000.00			Supply and Delivery of Oil and Lubricants
761-P1/5 02 03 090 P1 & 761-P2/5 02 03 090 P2 G	Gas Oil and Lubricante	- Water Resources Division	NO	Direct Retail Purchase 53.14		JANUA	ARY-DECEMBER			P2,191,694.00			Supply and Delivery of Gas, Oil and Lubricants
761-P5 /5 02 03 090 P5 G	Gas, Oil and Lubricants		NO	Direct Retail Purchase 53.14		JANUAR	RY - DECEMBER			P215,846.00			Supply and Delivery of Fuel Diesel, Oil and Lubricants for Bohit WTP
761-M5 02 03 090 M G	Gas,	Construction and Maintenance Division	NO	Direct Retail Purchase 53.14	JANUARY - DECEMBER JANUARY-DECEMBER			P1,900,000.00			Supply and Delivery of Gas,		
761-M5 02 03 090 M		Construction and Maintenance Division	NO	Shopping, 52.1 (b)			RY-DECEMBER			P100,000.00			Supply and Delivery of Gas, Supply and Delivery of Oil & Lubricants
761-C2/5 02 03 090 C2 Gd	3 as	Customer Account Division	NO	Direct Retail Purchase 53,14	M	JANUAL	RY-DECEMBER			P500,000.00			Supply and Delivery of Gas, Diesel
761-C2/5 02 03 090 C2 O	Oll and Lubricants	Customer Account Division	NO	Shopping, 52.1 (b)	ARWY		RY-DECEMBER		A STATE OF	P100,000.00			Supply and Delivery of Oil & Lubricants.

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Code (PAP)	Procurement	PARO /5-4 W	Is this an Early		S	chedule for Eac	h Procurement Ac	tivity	Source of	Estimated Budg	et (PhP)	
Code (FMF)	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	MODE	CO Remarks (brief description of Program/Project)
43	MISCELLANEOUS ADMIN. A	AND GENERAL EXPENSES				8						0
	Mscellaneous Expenses	Human Resource Division	NO NO	Small Value Procurement, 53.9		JANUAR	Y - 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		JANUAR	Y - DECEMBER			P120,000.00		Supply and Delivery of Office Miscellaneous Supplies Anli-Bacterial Treatment for COVID-19 Disinfectant (MRWD Main
	Extra Orldinary & Miscellaneous Expenses	Property /Supply & Procurement Division	NO	Small Value Procurement, 53.9 Negotlated Procurement, Emergency Case 53.2			Y - DECEMBER			P500,000.00	100	Building) Extra Ordinary Miscellaneous Expenses (Pursuant to Proclamation I
884-C/5 02 10 030 C	Miscellaneous Expenses	Commercial Services Department	NO	Small Value Procurement, 53.9			Y - DECEMBER Y - DECEMBER			P550,000.00 P110,000.00		922)
884-M/5 02 10 030 M	Miscellaneous Expenses Extra Oridinary & Miscellaneous	Construction & Maintenance Division	NO	Small Value Procurement, 53.9			Y - DECEMBER			P150,000.00		Supply and Delivery of Office Miscellaneous Supplies Supply and Delivery of Office Miscellaneous Supplies
884-P1/5 02 10 030 P1&	Expenses	Division	NO	Small Value Procurement, 53.9		API	RIL-JUNE			P75,000.00		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			F-59,000.00		Supply and Delivery of Office Miscellaneous Supplies	
0	MAINTENANCE OF GENERAL	L PLANT										
	Maintenance of Office Building and Grounds	General Services Division	NO	Shapping, 52.1 (b)		JANUARY	- DECEMBER	1	Corporate	P500,000.00		Repair and Maintenance of Office Building and Grounds.
	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
	Maintenance of Office Equipment	General Services Division (Administrative and Finance Services Department)	NO	Shopping, 52.1 (b)		YSAUNAL	- DECEMBER			P200,000.00		Repair and Maintenance of Office Equipment (Photocopiers of B.A.
	Maintenance of Office Equipment	Property /Supply & Procurement Division	NO	Direct Contracting, 50 (c)								HRD, BOD, Money Counting Machine, CCTV, Bundy Clock, etc.)
821-C/ 5 02 13 050 C		Commercial Department	NO	Shopping, 52.1 (b)			- DECEMBER			P170,000.00		Repair and Maintenance of Office Equipment (Photocopier)
821-M 5 02 13 050 M	Maintenance of Office Equipment	Construction & Maintenance Division (Engineering Department)	NO	Shopping, 52.1 (b)			- DECEMBER	9				Repair and Maintenance of Office Equipment.
21-P1/5 02 13 050 P1 & A 821-P4/5 02 13 050 P4 E	Maintenance of Office	Water Resources Division		Shopping, 52,1 /h)						P160,000.00		Repair and Maintenance of Office Equipment
822-A/5 02 13 070A	Maintenance of Fumiliures and liktures	General Services Division (Administrative and Finance Services Department)			JANUARY - DECEMBER			P31,500.00		Repair and Maintenance of Office Equipment. Repair and Maintenance of Furnitures and Fixtures (Atcon, Office		
822-C/5 02 13 070 C F	Maintenance of Furnitures and ixtures	Cammercial Department		Shopping, 52.1 (b) Shopping, 52.1 (b)			- DECEMBER -DECEMBER			P350,000.00		Chars, Tables, Cabinets, etc.).
	Maintenance of Furnitures and ixtures	Construction & Maintenance Division (Engineering Department)		Shopping, 52.1 (b)						P110,000.00		Repair and Maintenance of Office Fumiliure and Fixtures.
22-P1/5 02 13 070 P1 F1	Maintenance of Furniture and	Water Resources Division		Shopping, 52.1 (b)	JANUARY-DECEMBER JANUARY-DECEMBER				P160,000.00 P27,500.00		Repair and Maintenance of Furniture and Fixtures.	

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	Procurement	T	Is this an Early	T	Schedule for Each Procur	rement Activity	Source of	Estimated Burkent	Php)	
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	A de (Bershort	e of Award Contract Signing		Estimated Budget Total	MOOE MOOE	CO Remarks (brief description of Program/Project)
823-A/5 02 13 220 A	Maintenance of I.T Equipment and Software	Management Services Division (Administrative and Finance Services Department)	NO NO	Shopping, 52.1 (b)	JANUARY -DECE			0.000.000.00		d
	Maintenance of I.T Equipment		•	Shopping, SZ.1 (O)	JANUARY -DECE	WREK		P500,000.00		Repair and Maintenance of IT Equipmentand Software
823-C/5 02 13 220 C		Commercial Department	NO	Shopping, 52.1 (b)	JANUARY-DECEM	MBER		P330,000.00		Repair and Maintenance of IT Equipmentand Software
823-P1/5 02 13 220 P1 8 823-P4/5 02 13 220 P4	Maintenance of I.T Equipment &	Water Resources Division	NO	Shopping, 52.1 (b)	WILLIAM BEST					
	Maintenance of I.T Equipment	Construction and Maintenance	110	3110pping, 32.1 (b)	JANUARY - DECE	MBER		P31.500.00	60 S	Repair and Maintenance of IT Equipmentand Software
823-M/5 02 13 220 M		Division	NO	Shopping, 52.1 (b)	JANUARY - DECE	EMBER		P100,000.00		Repair and Maintenance of I.T Equipment and Software.
829-A/5 02 13 210 A	Maintenance of Communication Equipment	General Services Division	NO	Shopping, 52.1 (b)	JANUARY - DECE	EMBER		P150,000.00		Repair and Maintenance of Communication Equipment
829-P1/5 02 13 210 P1	Maintenance of Communication Equipment	Water Resources Division	NO	Shopping, 52.1 (b)	JANUARY - DECE	EMBER		P11,000.00		Repair and Maintenance of Communication Equipment .
840-P1/5 02 13 050 P1	Maintenance of Other Machine Operated Equipment	Water Resources Division	NO	Shopping, 52.1 (b)	JANUARY - DECE	MBER		P275,000.00		Repair and Maintenance of Other Machine-Operated Equipment.
P		Water Resources Division	NO	Shopping, 52.1 (b)	JANUARY - DECE	MBER		P275,000.00		Repair and Maintenance of Other Machine-Operated Equipment.
840-M/5 02 13 050 M	Maintenance of Other Machine Operated Equipment	Construction and Maintenance Division	NO	Direct Contracting, 50 (c)	JANUARY - DECE	MBER		P120,000.00		Repair and Maintenance of Other Machine-Operated Equipment.
			NO	Shopping, 52.1 (b)	JANUARY - DECE	MBER		P120,000.00		Repair and Maintenance of Other Machine-Operated Equipment.
841-C/5 02 13 060 C	Maintenance of Motor Vehicle	Commercial Department	NO	Shapping, 52.1 (b)	JANUARY-DECEM	MBER #	Corporate	P165,000.00		Repair and Maintenance of Motor Vehicles
841-A/5 02 13 060 A	Maintenance of Motor Vehicle	General Services Division	NO	Direct Contracting, 50 (c)	JANUARY-DECEA		Budget for FY 2021	P400,000.00		Repair and Maintenance of Service Vehicle (Toyota Yan, Toyota Hilux, Nissan Frontier, Asia Jeep).
		General Services Division	NO	Shopping, 52.1 (b)	JANUARY-DECEA	MBER		P400,000.00		Repair and Maintenance of Service Vehicle (Toyota Yan, Toyota Hilux, Nissan Frontier, Asia Jeep.).
841-P1/5 02 13 060 P1	Maintenance of Motor Vehicle	Water Resources Division	NO	Shopping, 52.1 (b)	JANUARY - DECE	MRER		P55,000,00		Repair and Maintenance of Motor Vehicles.
841-M/5 02 13 060 M	Maintenance of Motor Vehicle	Construction and Maintenance	NO	Direct Contracting, 50 (c)	JANUARY - DECE	MBER		P100,000.00		Repair and Maintenance of Molor Vehicles.
			NO	Shopping, 52.1 (b)	JANUARY - DECEM	MBER	,	P200,000.00		Repair and Maintenance of Motor Vehicles.
850-A/5 02 13 990 A		Construction and Maintenance Division	NO	Direct Contracting, 50 ®	JANUARY-SEPTEM	MBER		P250,000.00	u.	Repair and Maintenance of Other Tools and Equipment,
			NO	Shopping, 52.1 [b]	JANUARY-SEPTEM	MBER		P250,000.00		Repair and Maintenance of Other Tools and Equipment.
850-B/5 02 13 990 B	Maintenance of General Plant	General Services Division	NO	Small Value Procurement, 53.9	JANUARY - DECEM	MBER		P250,000.00		Repair and Maintenance of General Plant (Fire Extinguisher)
			NO	Small Value Procurement, 53.9	JANUARY - DECEM	MBER		P300,000.00		Repair and Maintenance of General Plant (Main Office Gen. Set)
	Maintenance of Structure and Improvement	Water Resources Division	NO	Small Value Procurement, 53.9	JANUARY - DECEM	MBER		P550,000.00		Repair and Maintenance of Water Treatment Plant (WTP) Structures & Improvements
				Small Value Pracurement, 53.9	JANUARY - DECEM	MBER ,		P350,000.00		Repainting of WTP Structures

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Code (PAP)	Procurement	PMG/5-1-11	Is this an Early		Sci	hedule for Each	Procurement Ac	tivity	Source of	Estimated Budget (P	iP)		
Code (rAr)	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	- The state of the	со	Remarks (brief description of Program/Project)
54.III.A5/5 02 13 030 III.A5	Maintenance of Structure and Improvement	Water Resources Division	NO	Small Value Procurement, 53.9	8	JANUAR	- DECEMBER			P560,000.00			d' Repair and Maintenance of Structures & Improvements (Bahil WTP).
	A.		ОИ	Small Value Procurement, 53.9		JANUAR	r - DECEMBER			P150,000.00			Repainting of Bahit WTP Structures
854.II.C/5 02 13 030 II.C	Maintenance of Pumping Equipment	Water Resources Division	NO	Small Value Procurement, 53.9		JANUARY	r - December			P500,000.00			Repair and Mointenace of Pumping Equipment- Machinery Works/o Materials used for Pumping Equipment.
854.III.B/5 02 13 030. III.B			NO	Shopping, 52.1 (b)		JANUARY - DECEMBER			P450,000.00			Repair and Maintenance of WTP Equipment.	
	Maintenance of WTP Equipment	Water Resources Division	NO	Shopping, 52.1 (b)		ZANUAL	- DECEMBER		Corporate Budget for FY 2021	P150,000,00			Rewinding of 250Hp Electric Motor
354.III.B5/5 02 13 030.III.B5			NO	Shopping, 52.1 (b)			- DECEMBER		2021	P335,000,00			Repair and Maintenance of WTP Equipment (Bahit WTP)
54,IV.C/5 02 13 030, IV.C	Maintenance of Transmission and Distribution Mains	/.	NO	Shopping, 52.1 (b)		JANUARY	- DECEMBER			P1,562,622.00			Repair and Maintenance of Old Transmission & Distribution Mains. (a: needed)
No. of the last	Maintenance of Water Service Connection	Construction and Maintenance Division	NO	Shopping, 52.1 (b)		JANUARY - DECEMBER JANUARY-DECEMBER JANUARY - MARCH			P1,992,654.00			Repair and Maintenance of Water Service Connection (Leakage, Reopening, Change meter, and Disconnection). (as needed)	
854.IV.E/5 02 13 030. IV.E	Maintenance of Services		NO	Public Bidding					P4,027,000.00			Supply and Delivery of Service Connection Materials.	
354.IV.H/5 02 13 030, IV.H	Maintenance of Fire Hydrants		NO	Small Value Procurement, 53.9		JANUAR	Y-DECEMBER ==	1		P394,386.00			. Repair and Maintenance of Fire Hydrants/Blow-Offs.
					TOTAL AMO	OUNT FOR	OPERATING	EXPENSES		P72,106,092.00			
				18				GRAND	TOTAL >>>	P142,782,337.00			
EGEND:	Capital Expenditure (CAPEX) Maintenance and Other Opera	ting Expenses (MOOE)		and the same									
PREPARED BY:	,	VALIDATED BY:		12 1 1 1	RE	VIEWED BY:	L		RECOMMEN	DING FOR APPROVAL:			
62	Delaon/		Lebelan	The state of the s			In.	19			-		
	A. DELA CRUZ	TERESITA A. DELOTAVI	In Princes		RU	HL. JAMORA			ZALO GLEN B. DELGADO				
NOTED BY:	1 su la ////	milee (BAC)			ison Manager B gement & Budget	Division	General Man By authority	9	BOD) thro	ough Resolution No. 40 dated June 29, 2021.		
OIC Divi:	AHR B.VITO sion Manager Procurement Division						O MOSES D. AL						

Finance Services Department

Sub/Open of Bids

Schedule for Each Procurement Activity

Notice of Award

Contract Signing

Source of

Estimated Budget (PhP)

MOOE CO

Remarks (brief description of Program/Project)

Total

0.00 P88,0 0.00 P88,0 0.00 P53,3 0.00 I	P0.00	P0.00	P1,360,800 P0 P121,000 P3,013,000 P0 P0 P0 P0 P7 P7,350,990
0.00 P88,0 0.00 P88,0 0.00 P53,3 0.00 I	P0.00 P0.00 P0.53,333.35 P132,333 P10.00 P0.00 P	P0.00	P1,360,800 P0 P121,000 P3,013,000 P0 P0 P0 P0 P0 P5,596,455
0.00 P88,0 0.00 P88,0 0.00 P53,3 0.00 I	P0.00 P0.00 P0.53,333.35 P132,333 P10.00 P0.00 P	P0.00	P1,360,800 P0 P121,000 P3,013,000 P0 P0 P0 P0 P0 P5,596,455
0.00 P89.0 0.00 P89.0 0.00 P153.3 0.00 I	P0.00 P0.00 P0.53.33.35 P132.333 P10.00 P0.00 P0	0.00 P0.00	P1,360,800 P0 P121,000 P3,013,000 P0 P0
0.00 P88,0 0.00 P88,0 0.00 P85,0 0.00 I	P0.00	P0.00	P1,360,800 P0 P121,000 P3,013,000 P0
0.00 P88,0 0.00 P88,0 0.00 P85,0 0.00 I	P0.00	P0.00	P1,360,800 P0 P121,000 P3,013,000 P0
0.00 P89.0 0.00 P99.0 0.00 P153.1	P0.00 P0.00 P0.53.33.35 P132.333 P10.00 P0.00 P0	P0.00	P1,360,800 P0 P121,000 P3,013,000 P0 P0
0.00 Pa9,0 0.00 P153.3	P0.00 P0.99.000.00 P0.53.333.35 P132,333	0.00 P0.00 0.00 P0.00 0.330 P0.00	P1,360,800 P0 P121,000 P3,013,000
0.00 Pa9,0 0.00 P153.3	P0.00 P0.99.000.00 P0.53.333.35 P132,333	0.00 P0.00 0.00 P0.00 0.330 P0.00	P1,360,800 P0 P121,000 P3,013,000
0.00 Pa9,0 0.00 P153.3	P0.00 P0.99.000.00 P0.53.333.35 P132,333	0.00 P0.00 0.00 P0.00 0.330 P0.00	P1,360,800 P0 P121,000 P3,013,000
0.00 Pa9,0 0.35 P153.3	P0.00 P0. 99.000.00 P0 53.333.35 P132,333	P0.00 P0.00 P0.00 P0.00 P0.00	P1,360,800 P0 P121,000 P3,013,000
0.00 P99,0	P0.00 P0.99,000,00 P0	.00 P0.00 0.00 P0.00	P1,360,800 P0 P121,000
0.00 P99,0	P0.00 P0.99,000,00 P0	.00 P0.00 0.00 P0.00	P1,360,800 P0 P121,000
0.00	P0.00 P0.	.00 P0.00	P1,360,800 P0
			P1,360,800
0.00	P0.00 P0.	.00 P0.00	
0.00	P0.00 P0.	.00 P0.00	
0.00	20.00		
			PO
			P0
0.00	P0.00 P0.		
	arter 3rd Quarter		BUDGET (in PHP)
SCHEDULE OF	OF PROCUPEMEN	IT	TOTAL ESTIMATED
	2nd Qua	2nd Quarter 3rd Quarter APR-JUN JUL-SEP	

Mode of Procurement

Excelaen/

Procurement

Program/Project

Code (PAP)

Silmhill

Is this an Early
Procurement Activity?

(Yes/No)

PMO/End-User

felhan

f. 10

OCT-DEC

JUL-SEP

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JAN-MAR

APR-JUN

Code (YAP) Program/Project Procurement Activity? (Yes/No) Program/Project Procurement Activity? (Yes/No) Program/Project Notice of Award	13	0.4 (0.10)	Procurement		Is this an Early		Schedule for Eacl	Procurement A	ctivity	Source of	Estimated Budg	jef (PhP)	
	1	Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	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)

		SCHEDULE OF PROCUREMENT				TOTAL ESTIMATED
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	BUDGET (in PHP)
Office of the Board of Directors (BOD)	20.00	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
Office of the Board of Directors (BOD)	P0.00		•			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	P653,000.01	P653,000.01	P652,999.93	P2,889,500.00
Property/Supply and Procurement Division (PSPD)	P4,570,500.05	P1,798,500.13	P923,999,97	P923,999.97	P923,999.98	P4,570,500.05
General Services Division (GSD)	P16,000,379.96	P11,691,050.13	P1,937,229.99	P1,186,050.00		P16,000,379.96
				#	11111010101	
Finance Services Department:						
Accounting Division (AD)	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:	N					
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	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	P0.00	P0.00
Construction and Maintenance Division (CMD)	P11,661,662.00	P5,916,915,69	P1,964,915.45	P1,889,915.45		P11,661,662.00
	100 11 1 11	1 2/2 /3/2 /3/3	. 1,001,010.40	11,000,010.40	11,000,010.41	1 1 1,00 1,002.00
Production Department:	25 4 2 4			15		
Water Resources Division	P33,502,500.08	P26,205,716,80	P2,453,416,80	P2,453,416.76	P2 389 949 72	33,502,500.08
TOTAL >>>>	P72,106,092.00	P47,702,237.07	P8,762,116.42	P7,935,936.73		P72,106,092.00
	No.Process	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
		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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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 (2nd 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

Malacn/

Head, BAC Secretariat