Code (PAP)	Procurement		Is this an Early		Schedule for Egg	h Procurement A	tivity	Source of	Editorated Bushas Co.	n)	
Code (FAF)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Fost of Sub/Open of Blds	Notice of Award	Contract Signing	advice of	Estimated Budget (P) Total	MOOE C	Remarks (brief description of Program/Project)
1 06 02 010	Land Improvements	General Servcies Division	NO	Small Value Procurement, 53.9	A	PRIL-JUNE			P199,755.00		Extension of Perimeter Fence-Steel Matting (Rear Partian of MRWD Ma Office)
1 06 02 010	Land Improvements	General Servcies Division	NO	Small Value Procurement, 53.9	JANU	ARY-MARCH			P100,000.00	SN CON	Backfilling of Grounds - Rear Portion of MRWD Main Building in Preparation for Pipe Storage (495 sq.m. including spreading nd leveli
1 06 02 010	Land Improvements	General Servcies Division	но	Small Value Procurement, 53.9	Af	PRIL-JUNE			P30,000.00	(III)	Crushed Rock for Parking Area
211 / 1 06 04 010	Buildings	General Services Division	NO	Small Value Procurement, 53.9	JANU	ARY-MARCH			P600,000.00		Supply and Delivery of Materials for the Extension of Warehouse (2nd Floor) for General Services Division Office Use
211 / 1 06 04 010	Buildings	General Services Division	МО	Smatt Value Procurement, 53.9	JANU	ARY-MARCH			P325,433.00		Supply and Delivery of Materials for the Proposed Waste Materials Storage Area
211 / 1 06 04 010	Buildings	General Services Division	NO	Small Value Procurement, 53,9	UNAL	ARY-MARCH			P589,648.00		Supply and Delivery of Materials for the Proposed Warehouse Shelves
221/1 06 05 020	Office Equipment	General Services Division	NO	Small Value Procurement, 53.9	IANUAL	RY-SEPTEMBER			P32,000.00		Supply and Delivery of Two (2) Sets Bundy Clack
221/1 06 05 020	Office Equipment	General Services Division	NO	Small Value Procurement, 53.9	UNAL	ARY-MARCH			P170,000.00		Supply and Delivery of One (1) Sel Photocopying Machine
221/1 06 05 020	Office Equipment	General Services Division	NO	Small Value Procurement, 53,9	JANUARY-MARCH			P65,000.00	0.000	Supply and Delivery of One (1) Set Bank Note Counter (Money Bill Counter) for Cashler's use	
222/1 06 07 010	Furniture and Fixtures	General Services Division	МО	Shopping, 52.1 (b)			Corporate Budget for FY 2022	P30,000.00		Supply and Delivery of Two (2) Pieces Executive Chair with Arm Rest	
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)	AP	RIL-JUNE			P50,000.00		Supply and Delivery of Five (5) Pleces Wood Office Table
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)	AP	RIL-JUNE			P20,000.00	SOUTH STATES	Supply and Delivery of Two (2) Pieces Office Chair
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)	AP	RIL-JUNE				9	Supply and Delivery of Field III Street Cont.
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding		ARY-MARCH			P40,000.00	1000	Supply and Delivery of Eight (8) Pieces Guest Chair
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding					P600.000.00		Supply and Delivery of Two (2) Sets Supermicra System Server
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	k:		RY-MARCH	~		P120,000.00		Supply and Delivery of Three (3) Sets Laptop Computer
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	МО	Public Bidding  Public Bidding		RY - MARCH			P200,000.00		Supply and Delivery of Five [5] Sets Desklop Computer  Supply and Delivery of Five [5] Sets All-In-One Document Printer with
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding		RY - MARCH			P85,000.00	SOUD STATE	WIFI and Network Part  Supply and Delivery of One (1) Set Workforce Pro WIFI Duplex All in O
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division		Public Bidding					P30,000.00	0000000	Inkjet Printer  Supply and Delivery of Three (3) Sets 24-Pin USB/Prallel/Serial Narrow
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division		Public Bidding		RY - MARCH			P51,000.00		Carriage Impact Pinter  Supply and Delivery of One (1) Set 24-Pin Dat Mattix Printer

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	Procurement	Little and the control of	Is this an Early			Schedule for Eac	h Procurement A	clivity	Source of	Estimated Budget	(PhP)		T
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of	Sub/Open of Bids	Notice of Award	Contract Signing		Total		of CC	Remarks (brief description of Program/Project)
223/1 06 05 030	Information and Communication Technology Equipment		a		IAES								
223/1 06 05 030	Information and Communication Technology	Management Services Division	NO	Public Bidding	-	JANU	ARY - MARCH		1 1	P5,000.00	+		Supply and Delivery of One (1) Unit External Hard Disk Storage
223/1 06 05 030	Equipment	Management Services Division	NO	Public Bidding		UNAL	ARY - MARCH			P30,000.00			Supply and Delivery of Fifteen (15) Units Full-HD Webcom
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding		JANU	ARY - MARCH			P22,500.00			Supply and Delivery of Fitteen (15) Units Headset with Microphone
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding		JANU	ARY - MARCH			P31,500.00			Supply and Delivery of Nine (9) Units Power Back-up (UPS)
223/1 06 05 030	information and Communication Technology Equipment	Management Services Division	NO	Public Bldding									
223/1 06 05 030	Information and Communication Technology Equipment					JANU	ARY - MARCH			P68,000.00			Supply and Delivery of Four [4]Units CCTV Surveillance Hard Disk
223/1 00 03 030	Information and Communication Technology	Management Services Division	NO	Public Bidding		JANU	ARY - MARCH		+	P30,000,00	+		Supply and Delivery of Two (2) Sets Hybrid Drive Server Storage  Supply and Delivery of Two (2) Sets 48-ports 10/100/1000 Mbps
223/1 06 05 030	Information and Communication Technology	Management Services Division	NO	Public Bidding	-	JANU	ARY - MARCH			P120,000.00	+		Managed PoE Switch
223/1 06 05 030	Equipment Information and	Management Services Division	NO	Public Bidding	-	JANU	ARY - MARCH		Corporate Budget for FY 2022	P26,400.00	4		Supply and Delivery of Three (3) Sets Indoor Network Cable
223/1 06 05 030	Communication Technology Equipment	Management Services Division	NO	Public Bidding		JANU	ARY - MARCH			P33,000.00			Supply and Delivery of Two [2] Sets Outdoor Network Cable
223/1 06 05 030	Communication Technology Equipment	Management Services Division	NO	Public Bidding		JANU	ARY - MARCH			P9,000.00			Supply and Delivery Two [2] Sets Fiber Optic Network Cable
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding		JANIJ	ARY - MARCH			P100.000.00			Supply and Delivery of One (1) Lot of Network of Tools
223/1 06 05 030	Communication Technology Equipment	Management Services Division	NO	Public Bidding			ARY - MARCH			P400,000.00			Supply and Delivery of One (1) 6KW UPS Battery Server Back-up
240/1 06 05 990	Other Machinery and Equipment	Construction and Maintenance Division	NO	Small Value Procurement, 53,9		JANU	ARY - MARCH			P110.000.00			Supply and Delivery of One (1) Unit Welding Generator Set 7.5 KV.
240/1 06 05 990	Other Machinery and Equipment	Construction and Maintenance Division	МО	Small Value Procurement, 53.9		JANU	ARY - MARCH			P18,000.00			Supply and Delivery of One (1) Unit Welding Machine-Inverter Type
240/1 06 05 990	Other Machinery and Equipment	Construction and Maintenance Division	NO	Small Value Procurement, 53.9		JANU	ARY - MARCH			P12,000.00			Supply and Delivery of One (1) Set Pressure Washer with Complete Accessories, 1.5HP, Electric, Capper Winding, Minimum of 10 Mete Hose
240/1 06 05 990	Other Machinery and Equipment	Construction and Maintenance Division	NO	Small Value Procurement, 53.9		JANU	ARY - MARCH			P200,000.00		SCHOOL STATE	Supply and Delivery of One [1] Set Hand-held Pneumalic Breaker Built in Lubricator with Accessories, Impact Frequency 1200 Blow.n Weight-34 kg., Air Consumption 34 1/2, Length 745mm
240/1 06 05 990	Other Machinery and Equipment	Construction and Maintenance Division	NO	Small Value Procurement, 53,9		WAL	ARY - MARCH			P60,000.00		See Line	Supply and Delivery at One (1) Set Air Cooled Concrete Cutter wit Blade, Diesel Fuel, Minimum at 12HP, Minimum at 300 RPM
	Other Machinery and Equipment	Construction and Maintenance Division	NO	Public Bidding			PRIL-JUNE	~		P2,700,000.00			Supply and Delivery of One (1) Set Test Bench Equipment -12 Meh Capacity with 1HP Motor Pump with Collibrated Tank (10011 and 500 Automatic Shutdown

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Ads/Post of	Schedule for Eac	h Procurement Ad		Source of	Estimated Budget (Pl			Remarks (brief description of Program/Project)
			(Yes/No)		IAEB	300/Open of sids	Notice of Award	Contract Signing			MODE	co	
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Public Bidding		NUMAL	ARY - MARCH			P1,300,000.00			Supply and Delivery of One [1] Unit Pick up for Engineering Departr Use
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Shapping, 52.1 (b)		JANUA	ARY - MARCH			P130,000,00			Supply and Delivery of Two (2) Units Motorcycle for Meter Reader's
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Construction and Maintenance Division	NO	Small Value Procurement, 53.9		NUMAL	ARY - MARCH			P100,000,00			Supply and Delivery of Personal Protective Equipment
250.A/1 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	Water Resources Division	МО	Small Value Procurement, 53,9		NUMAL	ARY - MARCH	1		P100.000.00			Supply and Delivery of Tools and Electrical Tools
250.B/1 06 98 990 B	Other PPE-General Plant	Water Resources Division	NO	Small Value Procurement, 53.9		JANU	ARY- MARCH			P100.000.00			Supply and Delivery of Thirty (30) Pleces Solar Panel, 60 Watts
250.B/1 06 98 990 B	Other PPE-General Plant	Water Resources Division	NO	Small Value Procurement, 53.9		UNAL	ARY- MARCH			P50,000.00			Supply and Delivery of Five (5) Sets of Solar Street Light
250.8/1 06 98 990 B	Other PPE-General Plant	General Services Division	NO	Small Value Procurement, 53,9		JANU	ARY- MARCH			P14,000.00			Supply and Delivery of Two (2) Units Water Dispenser of Waiting Area
54.II.C/1 06 03 110 E	Water Supply Systems-Pumping Equipment	Water Resources Division	МО	Small Value Procurement, 53,9		IANII	ARY-MARCH		Corporate	P350,000.00			Supply and Delivery of One (1) Set VFD (Variable Frequency Drive) Converter Signle Phase to 3 Pahse 60 hhx, 230 Volts, 40 HP
54.H.C/1 06 03 110 E	Water Supply Systems-Pumping Equipment	Water Resources Division	NO	Small Value Procurement, 53,9					Budget for FY 2022				Supply and Delivery of One (1) Set Metering Pump Dosing (Double
54.II.C/1 06 03 110 E	Water Supply Systems-Pumping Equipment	Water Resources Division	NO	Small Value Procurement, 53.9	JANUARY-MARCH JANUARY-MARCH			P300,000.00			Simple Pump)  Supply and Delivery at One [1] Set. Chlorinator Pump for 68kg of		
54.II.C/1 06 03 110 E	Water Supply Systems-Pumping Equipment	Water Resources Division	NO	Small Value Procurement, 53.9			ARY-MARCH			P400,000.00			Chlorine Tank (200 PPD)
54.III.A/1 06 03 110 F	Water Supply Systemes-WTP Structures	Water Resources Division	NO	Small Value Procurement, 53.9			ARY-MARCH			P600,000.00			Supply and Delivery of One [1] Set 300HP Soft Starter Motor Control  Supply and Delivery of One [1] Set Rehabilitation of Roofing and Ste Stairs for Treated Water Reservior and Fillation
54,III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9			ARY - MARCH	*		P160,000.00			Supply and Delivery of One Hundred (100) Kilos of Magnetic Coper #16 and Sixty (60) Kilos of Magnetic Coper Wire #18
54.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53,9		ANUAL	ARY - MARCH			P390,000.00			Supply and Delivery of Three (3) Sets Tiger Bronze
4.HI.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Public Bidding			ARY - MARCH			P1,200,000.00			Supply and Delivery of Two (2) Sets Mixing Tank with Agitator
4.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53,9		IANII	ARY - MARCH			P422,000.00			Supply and Delivery of One (1) Set Chlorinator
4.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9			ARY - MARCH			P300,000.00			Supply and Delivery of One (1) Set Motor Controller Ports
I.M.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Public Bidding		AUMAL	ARY - MARCH			P2,200,000.00			Supply and Delivery of One [1] Set Rapid Mixer
4.M.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	МО	Public Bldding		AUNAL	ARY - MARCH			P1,500,000.00			Supply and Delivery of Two (2) Sets (MOV) Motorized Valve)
A	Ddilaon	Julia	w b	Spai Sh	linh	Page 3 of 12	)	pund	Uh				

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IAEB Sub/Open of Bids	Notice of Award C	Contract Signing	Source of	Estimated Budget (Ph Total	MOOF CC	Remarks (brief description of Program/Project)
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Public Bidding	AUAL	RY - MARCH			P1,400,000.00		Supply and Delivery of One [1] Set Lathe Machine
254.HI.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Brownson t 52.5	1000000	200 10002000					
254.HI.B/1 06 03 110 G	Water Supply Systems- WTP	Wdier Resources Division	NO	Small Value Procurement, 53,9	JANUA	RY - MARCH		-	P50,000.00		Supply and Delivery of Two (2) Sets Jack Pallet
254.III.B/1 06 03 110 G	Equipment	Water Resources Division	NO	Small Value Procurement, 53.9	JANUA	RY - MARCH			P300,000.00		Supply and Delivery of One (1) Set Ph Meter
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9	AUAL	RY - MARCH			P187,000.00		Supply and Delivery of One (1) Set Dry Transformer, 10. 60Hz, Primary Voltage: 460 Volts, Secondary Voltage: 230 Volts, Class H Insulation, H Grade Silcon Core
	Water Supply Systems- WTP				W. 11 101 1	art Train on			1101,000.00		
254.III.B/1 06 03 110 G	Equipment	Water Resources Division	NO	Small Value Procurement, 53.9	AUNAL	RY - MARCH			P60,000.00	商	Supply and Delivery of Two (2) Sets 1/2" NPT Tubing Chlorinator Series 1
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9	JANUA	RY-MARCH			P350,000.00		Supply and Delivery of Compressed Air Refilling Machine
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53,9		ARY - MARCH			P350,000,00		Supply and Delivery of Air Cooled Diesel Welder Generator
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding		ARY - MARCH			P8,000,000.00		Supply and Delivery of Materials for the Proposed Construction of 200 cu.m. Reinforced Concrete Cistern/Relay Station at Culasi , Roxas City
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding		PRIL-JUNE			P5,400,000.00		Supply and Delivery of Malerials for the Proposed Upgrading of Pipelin at Panay, Poblacion Ilaya to Bonga, Panay and Camburryao, Panay
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	МО	Public Bidding		ARY - MARCH			P2,000,000.00		Supply and Delivery of Materials for the Proposed Removal and Pipelaying of the Existing and New 600mm6 Steel Transmission Line of Adlawan to Salocon Boundary Bridge Crossing
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	Ю	Shopping, 52.1 (b)	ANNAL	ARY - MARCH			P170,000.00		Supply and Delivery for the Proposed Removal and Hauling of the Abandoned 600mm@ Steel Transmission Line at Adlawan &ridge to Salocon &ridge
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	МО	Shapping, 52.1 (b)	AF	PRIL-JUNE			P300,000.00		Supply and Delivery of Materials for the Upgrading of Pipelines at Culc Port Authority
254.JV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Shopping, 52.1 (b)	SIANNIA	ARY - MARCH			P1,000,000.00		Supply and Delivery of Materials for the Installation/Repalcement of Valves and Fittings
254,IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	МО	Shopping, 52.1 (b)		ARY - MARCH			P200,000.00		Procurement of Metal Director for Pipes, Detectable Water Warning Tape, Valves and Fittings
1 06 03 110-8	Inrastructure Assets-Reservior and Tanks	Planning and Design Division	NO	Public Bidding		ARY - MARCH			P3,800,000.00		Supply and Delivery of Materials for the Proposed Construction of 250cu.m Reinforced Concrete Ground Restrior and 150mm@ PVC Pipelines at Brgy. Dinginan, Roxas City (By Contract)
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Construction and Maintenance Division	NO	Public Bidding		ARY - MARCH			P4,300,000.00		Supply and Delivery of Two Thousand (2,000) Pieces 1/2'# Water Met for Alterartion and New Service Connection .
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Construction and Maintenance Division	NO	Public Bidding	NUMAL	ARY - MARCH			P400,000.00		Supply and Delivery offwelve [12] Pieces 2" Flow Meter Woltman Type Brass Body for Fire Hydrants
	100				TOTAL A	MOUNT FOR	CAPEX		P45,536,236.00		

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	Procurement		is this an Early		T	Schedule for Eac	h Procurement A	ctivity	Source of	Estimated Budget	(PhP)	T
Code (FAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE C	Remarks (brief description of Program/Project)
744	CHEMICALS AND FILTERING	G MATERIALS										
									l l			N. F
			YES	Public Bidding		OCTOBER 2	021-MARCH 2022			P165,000.00		Supply and Delivery of 100 bags Aluminum Sulfate
765-P3-A/5 02 03 130 F3 A	Chemicals and Filtering											
705-5-073 02 03 130 -53 A	Materials	Water Resources Division	YES	Public Bidding	-	OCTOBER 2	021-MARCH 2022		<del> </del>	P6,600,000.00		Supply and Delivery of 80 Metric Tons Liquefied Gas Chlorine (LGC)
			YES		-	OCTOBER 2	021-MARCH 2022			P24,200,000.00		Supply and Delivery of 22,000 bags Poly Aluminum Chloride
			2000									
***			YES	Public Bidding		OCTOBER 2	021-MARCH 2022		ł  -	P234,300.00		Supply and Delivery of Polymer.
744-2	OTHER SUPPLY EXPENSES											
												Physical,/Chemical Analysis at DOH, UP, & LWUA Laboratory and hear
765-P4/5 02 03 990 P4	Other Supply Expenses	Water Resources Division	NO	Small Value Procurement, 53.9		JANUAR	Y - DECEMBER		1	P1,428,672.00		Metal Reagents.
												•
44-5	BAHIT WTP CHEMICALS AN	D FILTERING MATERIALS							Corporate Budget for FY			
									2022			Supply and Delivery of 100 BagsAluminum Sulfate for Bahit Water
			YES	Public Bidding	-	OCTOBER 2	021-MARCH 2022		-	P165,000.00		Trealment Plant (WTP).
765-P5-A/5 02 03 130 P5 A	Chemicals and Filtering	Water Resources Division	YES			OCTOBER 2	021-MARCH 2022			P385,000.00		Supply and Delivery of 350 Bags Poly Aluminum Chloride (PAC) for Bah Water Treatment Plant (WTP).
70010770200700137	Materials	Wdier kesources Division		Public Bidding								
			YES			OCTOBER 2	021-MARCH 2022			P138,600,00		Supply and Delivery of 280 Kgs. Chlorine Dioxide for Bahit Water Treatment Plant (WTP).
			NO	Shopping, 52.1 (b)		IANIII	RY - MARCH			P190,400.00		Supply and Delivery of Chemicals for Analysis for Bahit Water Treatmer Plant (MTP).
44-6				Terrebondi san juj	-	371107	in - makon		-	F190,400.00		raan (viii ja
765-P6-A/5 02 03 130 P6A									1			Supply and Delivery of Calcium Hypochlarite 70% for Cabugao and
	Other Supply Expenses	Water Resources Division	NO	Shopping, 52.1 (b)		JANUA	RY - MARCH		1	P89,600.00		Lonoy Pumping Station (CPS).
72	COMMUNICATION EXPENS	ES										
5 02 05 020	Telephone Expense	Human Resource Division	NO	Shopping, 52.1 (b)								Communication Expense for Managers and Officers of MRWD.
	REPRESENTÁTION & ENTERT.					JANUAR	Y - DECEMBER		1	P312,000.00		Commission of the Commission o
	7	Property/Supply and Procurement			T			*****	1 -		196	
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Code (PAP)	Procurement	100000000000000000000000000000000000000	Is this an Early		Sche	edule for Each	Procurement A	cfivity	Source of	Estimated Budget (Ph	Pλ	
Code (IAI)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Advisort of	b/Open of Bids	Notice of Award	Contract Signing	Source of	Total		Remarks (brief description of Program/Project)
4	EMPLOYEES' PENSION AN	D BENEFITS				-		-				
749-J/5 01 04 990 J	Cultural/Sports Activities	Human Resource Division	NC	Small Value Procurement, 53,9		IANIIAI	RY - MARCH					Supply and Delivery of Unitorms and Tshirt for Sportfest Activities and
749-E/5 01 04 990 E	Praise Awardees	Human Resource Division	NO	Small Value Procurement, 53.9					-	P255,000.00		Other Activities Supply and Delivery of Token, Memorabilla/Souvenit for Loyalty
5	PROFESSIONAL FEES		110			JANUAR	Y-DECEMBER		-	P300,000.00		Awardees
793/5 02 11 030	ISO Fees	Management Services Division	NO	Small Value Procurement, 53.9	1				-	Manager 10 (1997)		Procurment of Consultancy Services for ISO 9001:2015 Second Year
	OTHER OUTSIDE SERVICES					JANUA	RY - MARCH		-	P220,000.00	745	Surveillance Audit
797/5 02 12 020	Security Services				T				-		200	
77773 02 12 030	Security Services	General Services Division	NO	Public Bldding		JANUAR	RY-MARCH			P9,753,820.00		Procurement of Thirty-Eight (38) Security Guards Services,
797-A/5 02 12 020	Janitorial Services		NO	Public Bidding		JANU	ARY-JUNE			P1,502,360.00		Procurement of Seven (7) Utility Worker Janitorial Services .
7	TRAVELLING EXPENSE & PE	R DIEMS										
751/5 02 01 010	Travel Expenses	Human Resource Division	NO	Direct Retail Purchase 53.14		IANIIANI	Y-DECEMBER			-,		
2	OFFICE SUPPLIES				-	JANOAK	PECEMBER			P800,000.00		Travel Expense to attend Seminar/Training (Airline Tickets)
		Property/Supply and Procurement			T			-,			200	
755-A/5 02 03 010 A	Office Supplies	Division Property/Supply and Procurement	NO	Shopping, 52.1 (b)		JANUAR	Y-DECEMBER		Corporate Budget for FY	P990,000.00		Supply and Delivery of Various Regular Office Supplies for Office of the GM/BOD, MSD, HRD, PSPD, GSD, AD, and CMBD.
755-A/5 02 03 010 A	Office Supplies	Division One Procurement	NO	Shopping, 52.1 (b)		JANUAR	Y-DECEMBER		2022	P500,000.00		Supply and Delivery of Common-Used Supplies for Cleaning
755-C/5 02 03 010 C	Office Supplies	Property/Supply and Procurement Division	NO	Shopping, 52.1 (b)		IANNIAD	r-DECEMBER					Supply and Delivery of Various Regular Office Supplies for Customer
755-C/5 02 03 010 C	Office Supplies	Property/Supply and Procurement Division	NO	Shopping, 52.1 (b)						P170,000.00		Account Division.
755-M/5 02 03 010 M		Property/Supply and Procurement		anopping, 52.1 [b]		JANU	ARY-JUNE		- F	P500,000.00		Supply and Delivery of Office Supplies (Continuous Paper for Billing)
733-M/3 02 03 010 M	Office supplies	Property/Supply and Procurement	NO	Shopping, 52.1 (b)	-	JANUAR	Y-DECEMBER		_	P300,000.00		Supply and Delivery of Various Office Supplies for PPD and CMD.
755-P/5 02 03 010 P	Office Supplies	Division	NO	Shopping, 52.1 (b)		JANUARY	-DECEMBER			P65,000.00		Supply and Delivery of Various Office Supplies.
756-C/5 02 03 020 C	Accountable Forms	Property/Supply and Procurement Division	NO	Negotiated Procurement, 53.5 - Agency to Agency		JANUA	RY - JUNE					Supply and Delivery of Accountable Forms (Official Receipt).
	TRAINING EXPENSES					37407	K I - JONE		F	P1,100,000.00		supply and Delivery of Accountable Forms [Official Receipt].
			The second secon		T				-			
-	Training Expenses	Human Services Division	NO	Small Value Procurement, 53.9		JANUAR	Y - MARCH			P100,000.00		Training/Workshop on New ISO Guidelines for Auditing and Record Control of Management Systems
753/5 02 02 010	Training Expenses	Human Services Division	NC	Small Value Procurement, 53.9		JANUAR	Y - MARCH			P100,000.00		GAD Training Related Activities (In House Training)
	Catering Services	Human Services Division	NC	Small Value Procurement, 53.9		SAUMAL	Y - MARCH			P60,000.00		Procurement of Catering Servoles on Training/Workshop on New ISO Guidelines for Auditing and Record Control of Mangement Systems
	Catering Services	Human Resource Division	NO	Small Value Procurement, 53.9		-	-DECEMBER			F80,000.00		Procurement of Catering Services for Meals/Foods during the In- House/Webinar Servinar)

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Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early	New CONTROL WILLIAM CONTROL	Schedule for Eac	h Procurement A	livity	Source				remove the second second
-	/ / / / / / / / / / / / / / / / / / /		Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of Sub/Open of Bids	Nofice of Award	Contract Signing	Source of	Estimated Budge Total			Remarks (brief description of Program/Project)
2	ADVERTISING AND PROM	ACTION		The second secon		The second second				MOOR	co	(cital description of Frogram, Project)
		NO NO NO										
780-A/5 02 99 010 A	Advertising and Promotions	Management Services Division	NO	Small Value Procurement, 53,9								
					AP	RIL-JUNE		-	P70,000.00			Procurement of Services for Printing of 2021 Annual Report.
8-2	MANGENAMOR		NO	Small Value Procurement, 53.9	JULY-	SEPTEMBER			P500,000,00			Supply and Delivery of Annual Calendar for CY 2023
	MAINTENANCE OF LABOR	RATORY EQUIPMENT								SEV		SSPEN CITE DELIVERY OF ANNUAL COLEMAN TOP CT 2023
833/5 02 13 050	Maintenance of Laboratory Equipment	Water Resources Division						-				
833-P5/502 13 050 P	Maintenance of Laboratory Equipment	Water Resources Division	NO	Small Value Procurement, 53.9	JANUAR	Y - DECEMBER			P200,000.00			Repair and Maintenance of Laboratory Apparatus & Equipment.
			NO	Small Value Procurement, 53,9	JANUAR	Y - DECEMBER					,	Repair and Maintennace of Bahit WTP Equipment & Laboratory
)	FUEL OIL AND LUBRICANT	S			VIII WOR	1 - DECEMBER		-	P70,000.00	10 E323		Equipment
								-				
761-A/5 02 03 090 A	Gas, Oll and Lubricants	General Services Division	NO	Direct Retail Purchase 53,14	JANUAR	Y-DECEMBER			P911,200.00			Supply and Delivery of Petroleum
			NO	Shared San A								apply and Delivery of Petroleorn
P1/5 02 03 090 P1 & 761-	Gas, Oil and Lubricants		1.0	Shopping, 52.1 (b)	JANUAR'	Y-DECEMBER		-	P200,000.00		5	Supply and Delivery of Oil and Lubricants
	Gas, Oil and Lubricants	Water Resources Division	NO	Direct Retail Purchase 53,14	JANUAR	Y-DECEMBER			D2 200 07 1 00			
761-P5 /5 02 03 090 P5 G	Gas, Oil and Lubricants							Corporate	P2,399,054.00		S	Supply and Delivery of Petroleum for WTP
			NO	Direct Retall Purchase 53.14	JANUARY	- DECEMBER		Budget for FY 2022	P215,846,00		s	Supply and Delivery of Fuel Diesel, Oil and Lubricants for Bahit Wi
761-M/5 02 03 090 M	Gas,	Construction and Maintenance Division	NO	Direct Retail Purchase 53.14								y arrest plaster, our and cook comis for bank wi
761-M/5 02 03 090 M	Ollandiation	Construction and Maintenance		onder reidii Forchase 33.14	JANUARY	-DECEMBER		_	P1,900,000.00		s	Supply and Delivery of Petroleum
7 01-M/3 02 03 070 M	Oil and Lubricants	Division	NO	Shopping, 52.1 (b)	YANUAR	-DECEMBER						
761-C2/5 02 03 090 C2	Gas								P100,000.00		3	Supply and Delivery of Oil & Lubricants
		Customer Account Division	NC	Direct Retail Purchase 53.14	JANUARY	-DECEMBER			P670,500,00			tionship and Dalling and Co.
761-C2/5 02 03 090 C2	Off and Lubricants	Customer									1	Supply and Delivery of Gas, Diesel
		Customer Account Division	NO .	hopping, 52.1 (b)	JANUARY	-DECEMBER			P110,000.00		5	supply and Delivery of Oil & Lubricants.
	MISCELLANEOUS ADMIN. A	ND GENERAL EXPENSES									1	
								_				
	Miscellaneous Expenses	Human Resource Division	NO s	mall Value Procurement, 53,9								
				30,7	JANUARY -	DECEMBER		-	P500,000.00		Pi	Provision for Annual Planning Conference.
884-A/5 02 10 030 A	Miscellaneous Expenses	General Services Division	NO						P500,000.00	180	Б	expenses for Inauguration/Anniversary Celebration.
-		ocherca Services Division	NO S	hopping, 52.1 (b)	NAME OF STREET							and the second s
Đ	xtra Orldinary & Miscellaneous	Property /Supply & Procurement			JANUARY -	DECEMBER		_	P150,000.00		Su	upply and Delivery of Office Miscellaneous Supplies
16	Apolises	Division	NO E	egotlated Procurement, mergency Case 53.2							5.	ixtra Ordinan Micallaneau Francia (B.
9		, (		U - 7 UU UU U	JANUARY -	DECEMBER			P.500,000.00	16.23	9	xtra Ordinary Miscellaneous Expenses (Pursuant to Proclamation 22)

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	Procurement		Is this an Early			Schedule for Eac	h Procurement A	Hvity	Source of	Estimated Budget	(PhP)	-	T
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Fost of IAEB	Sub/Open of Blds	Notice of Award	Contract Signing	Source of	Total	-	co	Remarks (brief description of Program/Project)
884-C/5 02 16 030 0	Miscellaneous Expenses	Commercial Services Department	NO	\$hopping, 52.1 (b)		PARIAL	Y - DECEMBER			P115,000.00			Supply and Delivery of Office Miscellaneous Supplies
884-M/5 02 10 030 A	Miscellaneous Expenses	Construction & Maintenance Division	NO	Shopping, 52.1 (b)			~		1 1				
4-P1/5 02 10 030 P1& 884	Miscellaneous Expenses	Water Resources Division		Shannian 60 1 MJ	-		RY - DECEMBER		1 1	P110,000.00	1/2 (S)	_	Supply and Delivery of Office Miscellaneous Supplies
50			NO	Shopping, 52.1 (b)		JANUAR	Y - DECEMBER		1 1	P55,000.00		-	Supply and Delivery of Office Miscellaneous Supplies
<u>v</u>	MAINTENANCE OF GENERA								1 1				
811/5 02 13 040	Maintenance of Office Building and Grounds	General Services Division	NO	Small Value Procurement, 53.9		AUUAL	Y - DECEMBER			P500,000,00			Repair and Maintenance of Office Building and Grounds.
821-A/5 02 13 050 A	Maintenance of Office Equipment	General Services Division (Administrative and Finance Services Department)	NO	SSmall Value Procurement, 53.9		12.20.20.00	Y - DECEMBER			P370,000.00			Repair and Maintenance of Office Equipment (Photocopiers of BAC, HRD, BOD, Money Counting Machine, CCTV, Bundy Clock, etc.)
821-C/ 5 02 13 050 C	Maintenance of Office	Commercial Department	NO	Small Value Procurement, 53,9					1 1				
	Maintenance of Office Equipment	Construction & Maintenance Division (Engineering Department)	NO	Small Value Procurement, 53.9			RY-DECEMBER			P125,000.00			Repair and Maintenance of Office Equipment.
P1/5 02 13 050 P1 & 821- P4/5 02 13 050 P4	- Maintenance of Office Equipment	Water Resources Division	NO	Small Value Procurement, 53.9		000 8000	Y - DECEMBER			P120,000.00			Repair and Maintenance of Office Equipment  Repair and Maintenance of Office Equipment.
822-A/5 02 13 070A	Maintenance of Furnitures and Fixtures	General Services Division (Administrative and Finance Services Department)	NO	Small Value Procurement, 53.9			Corporate Budget for FY	P350,000.00			Repair and Maintenance of Furnitures and Fixtures (Aircon, Office Chairs, Tables, Cobinets, etc.).		
822-C/5 02 13 070 C	Maintenance of Furnitures and Fixtures	Commercial Department	NC.	Small Value Procurement, 53.9			RY-DECEMBER		2022	P125,000.00			Repair and Maintenance of Office Furniture and Fixtures.
822-M/5 02 13 070 M	Maintenance of furnitures and Fixtures	Construction & Maintenance Division (Engineering Department)	NO	Small Value Procurement, 53.9			RY-DECEMBER			P160,000.00			Repair and Maintenance of Furniture and Fixtures.
822-P1/5 02 13 070 P1	Maintenance of Furniture and Fixtures	Water Resources Division	NO	Small Value Procurement, 53.9		JANUA	RY-DECEMBER			P25.000.00			Repair and Maintenance of Furniture and Fixtures.
823-A/5 02 13 220 A	Maintenance of I.T Equipment and Software	Management Services Division (Administrative and Finance Services Department)	NO	Small Value Procurement, 53.9		AUNAL	RY -DECEMBER			P400,000,00			Repair and Maintenance of IT Equipmentand Software
823-C/5 02 13 220 C	Maintenance of I.T Equipment and Software	Commercial Department	NO	Small Value Procurement, 53.9			RY-DECEMBER			P400,000.00		4	Repair and Maintenance of IT Equipmentand Software
P1/5 02 13 220 P1 & 823- P4/5 02 13 220 P4	Maintenance of I.T Equipment & Software	Water Resources Division	NO	Small Value Procurement, 53.9		JANUAL	Y - DECEMBER			P30,000.00			Repair and Maintenance of IT Equipmentand Software
823-M/5 02 13 220 M	Maintenance of I.T Equipment and Software	Construction and Maintenance Division	NO	Small Value Procurement, 53.9			Y - DECEMBER			P100,000.00			Repair and Maintenance of I.T Equipment and Software.
829-A/5 02 13 210 A	Maintenance of Communication Equipment	General Services Division	но	Small Value Procurement, 53.9		PAUNAL	Y - DECEMBER			P150,000.00			Repair and Maintenance of Communication Equipment
	Maintenance of Communication Equipment	Water Resources Division	ю	Small Value Procurement, 53,9			Y - DECEMBER			P10,000.00			Repair and Maintenance of Communication Equipment .

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ACCUS CONTRACTOR	Procurement		Is this an Early	Γ	Schedule for Each Procurement Activity	Source of	Estimated Bud	+ (Ph.P)	T
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of Sub/Open of Bids Nolice of Award Contract Signing		Estimated Budge Total	MOOE CO	Remarks (brief description of Program/Project)
840-P1/5 02 13 050 P	Maintenance of Other Machine Operated Equipment	Water Resources Division	NC	Direct Contracting, 50 (c)	JANUARY - DECEMBER		P350,000.00		Repair and Maintenance of Other Machine-Operated Equipment.
		Water Resources Division	NO	Small Value Procurement, 53,9	JANUARY - DECEMBER		P200,000.00		Repair and Maintenance of Other Machine-Operated Equipment.
840-M/5 02 13 050 N	Maintenance of Other Machine Operated Equipment	Construction and Maintenance Division	NO	Direct Contracting, 50 (c)	JANUARY - DECEMBER		F120,000.00		Repair and Maintenance of Other Machine-Operated Equipment.
			NO	Small Value Procurement, 53.9	JANUARY - DECEMBER		P120,000.00		Repoir and Maintenance of Other Machine-Operated Equipment.
841-C/5 02 13 060 C	Maintenance of Motor Vehicle	Commercial Department	NO	Small Value Procurement, 53.9	JANUARY-DECEMBER		P203,000.00		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-DECEMBER		P400,000.00		Repair and Maintenance of Service Vehicle (Toyota Van, Toyota Hilux, Nissan Frontier, Strada & Nissan Van).
		General Services Division	NO	Small Value Procurement, 53.9	JANUARY-DECEMBER		P400,000.00		Repair and Maintenance of Service Vehicle (Toyota Van, Toyota Hilux, Nissan Frontier, Strada & Nissan Van).
841-P1/5 02 13 060 P1	Maintenance of Motor Vehicle	Water Resources Division	NO	Small Value Procurement, 53,9	JANUARY - DECEMBER		P50,000.00		Repair and Maintenance of Motor Vehicles.
841-M/5 02 13 060 M	Maintenance of Motor Vehicle	Construction and Maintenance Division	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER		P300,000.00		Repair and Maintenance of Motor Vehicles.
850-A/5 02 13 990 A	Maintenance of Other Equipment	Construction and Maintenance Division	NC	Direct Contracting, 50 ©	JANUARY-SEPTEMBER	Corporate Budget for FY	P200,000.00		Repair and Maintenance of Other Tools and Equipment.
			NO	Small Value Procurement, 53.9	JANUARY-SEPTEMBER	2022	P200,000.00		Repair and Maintenance of Other Tools and Equipment.
850-8/5 02 13 990 B	Maintenance at General Plant	General Services Division	NG	Small Value Procurement, 53,9	JANUARY - DECEMBER		P250,000.00		Repair and Maintenance of General Plant (Fire Extinguisher)
854.III.A/5 02 13 030 III.A	Maintenance of Structure and Improvement	Water Resources Division	МО	Small Value Procurement, 53.9	JANUARY - DECEMBER		P750,000.00		Repair and Mointenance of Water Treatment Plant (WTP) Structures & Improvements
54.III.A5/5 02 13 030 III.A5	Maintenance of Structure and Improvement	Water Resources Division	NC	Small Value Procurement, 53.9	JANUARY - MARCH		P500,000.00		Repair and Maintenance of Bahit Water Treatment Paint (WTP) Structure and Improvements
854.II.C/5 02 13 030 II.C	Maintenance of Pumping Equipment	Water Resources Division	NC	Small Value Procurement, 53,9	JANUARY - DECEMBER		P750,000.00		Repair and Maintenace of Pumping Equipment-Machinery Works/oths Materials used for Pumping Equipment.
			NO	Small Value Procurement, 53.9	JANUARY - DECEMBER		P600,000.00		Repair and Maintenance of WTP Equipment.
354.III.B/5 02 13 030. III.B	Maintenance of WTP Equipment	Water Resources Division	NO	Shopping, 52.1 (b)	JANUARY - DECEMBER		P365,000.00		Rewinding of 300Hp Electric Motor
	1.		NO	Shopping, 52.1 (b)	JANUARY - DECEMBER		P35,000.00		Rewinding of 25Hp Electric Motor
54.III.B5/5 02 13 030.III.B5			NO	Small Value Procurement, 53.9	JANUARY - DECEMBER		P335,000.00		Repair and Maintenance of WTP Equipment (Bahit WTP)

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Code (PAP)	Procurement	PMO/End-User	Is this an Early	200 or 000		Schedule for East	ch Procurement A	clivity	Source of	Estimated Budget (	hP)	_	
	Program/Project	TMO/Ella-bsel	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Nolice of Award	Contract Signing		Total		co	Remarks (brief description of Program/Project)
854.IV.E/5 02 13 030. IV.E	Maintenance of Transmission and Distribution Mains		NO	Public Bidding		AUMAL	RY - DECEMBER	l		P3,742,664,00	0.78		Materiats of Old Transmission & Distribution Mains.
	Maintenance of Water Service Connection	Construction and Maintenance Division	NO	Shopping, 52.1 (b)			RY-DECEMBER			P891.669.00			Repair and Maintenance of Water Service Connection (Leokage opening, Change meter, and Disconnection)
	Maintenance of Services		NO	Public Bidding			ARY - MARCH			P4,151,361.30			Supply and Delivery of Service Connection Materials.
854.IV.H/5 02 13 030, IV.H	Maintenance of Fire Hydrants		NO	Small Value Procurement, 53.9		JANUA	RY-DECEMBER			P551,980.00			Repair and Maintenance of Fire Hydrants/Blow-Offs.
					TOTAL A	MOUNT FOR	OPERATING	EXPENSES		P78,887,026.30			
								GRAN	ID TOTAL >>>	P124,423,262.30			
	Capital Expenditure (CAPEX) Maintenance and Other Opera	ating Expenses (MOOE)								Ĭ.			
	X LlaoN  A. DELA CRUZ  IC Secretriat		TERESITÀ A. DELOTAV			, 4	RUTH L. MANORA ivision Manager E	3	_	RECOMMENDING FOR AF	_	>	•
(OI) Divis	HR EL VITO					ik MA.ROSAI	agement & Budge	N∕ LBA, CPA		General Manager B By authority of the Board	of Direc	ctors	(BOD) through Resolution No. <u>62</u> dated <u>September 22, 2</u>

Finance Services Department

- 1	Procurement	PMO/End-User	is this an Early	90 - C - C - C		Schedule for Eac	h Procurement A	ctivity	Source of	Estimated Budget (Ph	m\	 
	Program/Project		Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	Jouice of	Total	MOOE C	Remarks (brief description of Program/Project)
	FOR CAPITAL EXPENDI	TURES (CAPEX)	8						- 1		mour   C	
						s	CHEDULE OF F	ROCUREMENT		TOTAL ESTIMATED		
						1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	BUDGET (in PHP)		
-	Office of the Board of Direc	tors (BOD)				JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC			
		1000		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00		
	Office of the General Manag	ger (OGM);										
	Management Services [	Division (MSD)		P3 001 400 00								
		•		P2,001,400.00		P2,901,480.00	P0.00	P0.00	P0.00	P2,001,400.00		
1	Administrative Services Dep	partment:										
	Human Resourse Divisi			P0.00		P0.00	P0.00	1222		200000		
	Property/Supply and Pro	ocurement Division (PSPD)		P0.00				P0,00	P0.00	P0.00		
	General Services Division	on (GSD)		P3,695,836.00		P0.00	P0.00	E.SOME.	P0.00	P0.00		
				, 5,550,555.55		P3,304,747.67	P360,421.67	P10,666.68	P0.00	P3,695,836.00		
F	inance Services Departme											
	Accounting Division (AD			P0.00		P0.06	78600					
	Cash Management and	Budget Division (CMBD)		P0.00		P0.00	P0.00	2/2/2/2/0	P0.00	P0.00		
-	ommercial Services Depar	# Designation and				7 5.00	P4.00	P0.00	P0.00	P0.00		
	Customer Services Divis	tment:										
	Customers Account Divis	sion (CSD)		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00		
	Costomers Account Divis	sion (CAD)		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00		
E	ngineering Department:											
	Planning and Design Div	vision (PDD)		DOD 070 000 00								
	Construction and Mainte	nance Division (CMD)		P20,870,000.00 P7,900,000.00		P15,170,000.00	P5,700,000 00	P0.00	P0.00	P20,870,000.00		
				17,900,000.00		P5,200,000.00	P2,700,000.00	P0.00	P0.00	P7,900,000.00		
P	roduction Department:											
	Water Resources Divisio			P11,069,000.00		P11,069,000.00	no ee	PA ***	VENE 1071			
		TOTAL >>>>		P45,536,236.00		P36,745,147.67	P0.00 P8,780,421.87	P0.00	P0.00	P11,069,000.00		
			_		- The second	1st Quarter	2nd Quarter	P10,666.66 3rd Quarter	P0.00 4th Quarter	P45,536,236.00		
						JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC			

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Code (PAP)

Code (PAP)

	Procurement		is this an Early			Schedule for Each	Procurement Ac	tivity	Source of	Estimated Budget (Ph	P)	
)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Fost of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE CO	Remarks (brief description of Program/Project)
	FOR OPERATING EXPE	NSES/MAINTENANCE AND	OTHER OPERATING	EXPENSES (MOOE)					,			energy and the second s
						S	CHEDULE OF PI	ROCLIREMENT		TOTAL ESTIMATED		
						1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	BUDGET (in PHP)		
						JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	200021 (11111111)		
	Office of the Board of Direct	tors (BOD)		P0.00			*	(##	*:	P0.00		
	Office of the General Manag	ger (OGM):		P0.00				-8	*	P0.00		
	Management Services [	Division (MSD)		P1,190,000.00		P320,000.03	P169,999,99	P599,999.99	P99,999.99	P1,190,000.00		
	Administrative Services De	parlment:										
	Human Resourse Divisi			P3,277,000.00		P1,205,500.04	P690,500,04	P690,500,04	P690,499.88	P3,277,000.00		
		ocurement Division (PSPD)		P4,400,000.08		P1,500,000.10	P1,500,000.10					
	General Services Division			P14,937,380.00				P700,000.04	P699,999.84	P4,400,000.08		
		(332)		1 14,557,500.00		P11,425,300.17	P1,671,479,99	P920,300.00	P920,299.84	P14,937,380.00		
	Finance Services Departme	nt:										
	Accounting Division (AE	0)		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 Depar	rtment:										
	Customer Services Divi			P968,000.00		P242,000.09	P242,000.01	P242,000.01	P241,999.89	P968,000.00		
	Customers Account Divi	ision (CAD)		P780,500.00		P195,125.01	P195,125.01	P195,125.01	P195,124.97	P780,500.00		
	Engineering Department:											
	Planning and Design Di	hileles (BDD)		00.00								
	Construction and Mainte			P0.00		P0.00	P0.00	P0.00	P0.00	P0.00		
	Construction and Mainte	enance Division (CMD)		P12,767,674.12		P3,187,752.14	P3,187,751,90	P3,187,751.70	P3,204,418.38	P12,767,674.12		
	Production Department:											
	Water Resources Division		-	P40,566,472.00		P33,968,068.26	P2,199,468.06	P2,199,468.06	P2,199,467.62	40,566,472.00	<u> </u>	
		TOTAL >>>>		P78,887,026.20		P52,043,745.84	P9,856,325.10	P8,735,144.85	P8,251,810.41	P78,887,026.20		
						1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
						JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC			
		CAPEX		P45,536,236.00								
	0	PERATING EXPENSES										
	.01	GRAND TOTAL >>>>		P78,887,026.20 P124,423,262.20								
		GRAND TOTAL >>>>		P124,423,262.20						E .		
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				w		- A	11		dalba			
					( .	. 1	11/1/					
	May	1 - had	101-1	IN I	V	MAMAN	V 4	14	lallow			
	TAME	lacm	Junion	1 1		1	1	I I				