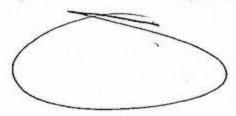
Code (PAP)	Procurement	PMO/End-User	Is this an Early Procurement Activity?		Schedule f	or Each Procurement	Activity	Source of	Estimated Budg	ot (Ph.P)		T
1	Program/Project		(Yes/No)	Mode of Procurement	Ads/Post of Sub/Open of				Total	T	co CO	Remarks (brief description of Program/Project)
1 06 02 010	Land Improvements	General Servcies Division	NO	Small Value Procurement, 53.9	s	APRIL-JUNE			P199,755.00			Extension of Perimeter Fence-Steel Mattling (Rear Portlan of MRWD Office)
1 06 02 010	Land Improvements	General Servcies Division	NO	Small Value Procurement, 53.9		JANUARY-MARCH			P100,000.00			Backfilling of Grounds - Rear Portion of MRWD Main Building in
1 06 02 010	Land Improvements	General Servaies Division	NO	Small Value Procurement, 53.9		APRIL-JUNE						Preparation for Pipe Storage (495 sq.m. including spreading nd lev
211 / 1 06 04 010	Buildings	General Services Division	NO	Small Value Procurement, 53.9		JANUARY-MARCH			P30,000.00			Crushed Rock for Parking Area Supply and Delivery of Materials for the Extension of Warehouse (2)
211 / 1 06 04 010	Buildings	General Services Division	NO	Small Value Procurement, 53.9		JANUARY-MARCH			P600,000.00			Supply and Delivery of Materials for the Proposed Waste Materials
211 / 1 06 04 010	Buildings .	General Services Division	NO	Small Value Procurement, 53,9		IANUARY-MARCH			P325,433.00			Storage Area
221/1 06 05 020	Office Equipment	General Services Division	NO	Small Value Procurement, 53.9		NUARY-SEPTEMBER	14 14		P200,000.00	13		Supply and Delivery of Materials for the Proposed Warehouse Shelve
221/1 06 05 020	Office Equipment	General Services Division	МО	Small Value Procurement, 53.9		ANUARY-MARCH			P170,000.00			Supply and Delivery of Two (2) Sets Bundy Clock Supply and Delivery of One (1) Set Photocopying Machine
221/1 06 05 020	Office Equipment	General Services Division	NO	Small Value Procurement, 53.9	JANUARY-MARCH			1	P65,000.00			Supply and Delivery of One (1) Set Bank Note Counter (Money Bill Counter) for Cashier's use
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)	JANUARY-MARCH APRIL-JUNE		a Luid'	Corporate Budget for FY	P30,000.00			Supply and Delivery of Two (2) Pieces Executive Chair with Arm Res
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)	APRIL-JUNE APRIL-JUNE			2022	P50,000.00			Supply and Delivery of Five (5) Pieces Wood Office Table
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)		APRIL-JUNE		*	P20,000.00			Supply and Delivery of Two (2) Pieces Office Chair
222/1 06 07 010	Furniture and Fixtures Information and	General Services Division	NO	Shopping, 52.1 (b)	4	APRIL-JUNE			P40,000.00			Supply and Delivery of Eight (8) Pleces Guest Chair
223/1 06 05 030	Communication Technology Equipment	Management Services Division	NO	Public Bidding	4	MUARY-MARCH						
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding	,			9	P600,000.00			Supply and Delivery of Two (2) Sets Supermicro System Server
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division		In Williams	J.	INUARY-MARCH		-	P120,000.00		S	Supply and Delivery of Three (3) Sets Laptop Computer
	Information and Communication Technology	8		Public Bidding	JA	NUARY - MARCH			P200,000.00		S	Supply and Delivery of Five (5) Sets Desktop Computer
223/1 06 05 030	Information and Communication Technology	Management Services Division	но ј	Public Bidding	JA	NUARY - MARCH		_	P85,000.00		S	Supply and Delivery of Five (5) Sets All-in-One Document Printer with WIFI and Network Port
223/1 06 05 030	Information and	Management Services Division	но р	Public Bidding	JA	NUARY - MARCH			P30,000.00		S	Supply and Delivery of One (1) Set Workforce Pro WIFI Duplex All in Conkjet Printer
223/1 06 05 030	Communication Technology Equipment	Management Services Division	NO ,	ublic Bidding	JANUARY - MARCH				P51,000.00		s	supply and Delivery of Three (3) Sets 24-Pin USB/Prailel/Serial Narrow Carriage Impact Pinter

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Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement		Schedule for Eac	h Procurement A	tivity	Source of	Estimated Budge	t (PhP)		T
			(Yes/No)	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Blds	Nolice of Award	Contract Signing		Total	MGC	ot co	Remarks (brief description of Program/Project)
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding	,		A CONTRACTOR STATE OF THE STATE						8
223/1 06 05 030	Information and Communication Technology Equipment		¥	1 voic sidding		JANUA	RY - MARCH		 	P 40,000.00	+		Supply and Delivery of One (1) Set 24-Pin Dot Matrix Printer
	Information and Communication Technology	Management Services Division	NO	Public Bidding		JANUA	RY - MARCH		-	P5,000.00	+		Supply and Delivery of One (1) Unit External Hard Disk Storage
223/1 06 05 030	Equipment Information and	Management Services Division	NO	Public Bidding		JANUA	RY - MARCH			P30,000.00			Supply and Delivery of Fifteen (15) Units Full-HD Webcam
223/1 06 05 030	Communication Technology Equipment	Management Services Division	NO	Public Bidding		IANIIA	RY - MARCH						
223/1 06 05 030	information and Communication Technology Equipment	Management Services Division	NO	Public Bldding			46. 01			P22,500.00			Supply and Delivery of Fifteen (15) Units Headset with Microphone
223/1 06 05 030	Information and Communication Technology Equipment	ManagementSeeder St. Cl.				JANUA	RY - MARCH			P31,500,00			Supply and Delivery of Nine (9) Units Power Back-up (UPS)
2257. 00 00 000	Information and Communication Technology	Management Services Division	NO	Public Bidding		JANUAI	RY - MARCH			P68,000.00			Supply and Delivery of Four (4) Units CCTV Surveillance Hard Disk
223/1 06 05 030	Information and Communication Technology	Management Services Division	МО	Public Bidding		JANUAR	Y - MARCH			P30,000.00			Supply and Delivery of Two (2) Sets Hybrid Drive Server Storage
223/1 06 05 030	Equipment Information and	Management Services Division	NO	Public Bidding		JANUAR	Y - MARCH			P120,000.00			Supply and Delivery of Two (2) Sets 48-ports 10/100/1000 Mbps . Managed PoE Switch
223/1 06 05 030	Communication Technology Equipment	Management Services Division	NO	Public 8idding		JANUAR	Y-MARCH	-	*	P26,400.00			Supplied D. F. 17.
223/1 06 05 030	Communication Technology Equipment	Management Services Division	МО	Public Bidding			Y - MARCH		Corporate Budget for FY 2022	F20,400.00			Supply and Delivery of Three (3) Sets Indoor Network Cable
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	18						P33,000.00			Supply and Delivery of Two (2) Sets Outdoor Network Cable
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division		Public Bidding		JANUAR	Y-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		Public Bidding	177	JANUAR	Y - MARCH	97	-	P100,000.00			Supply and Delivery of One (1) Lot of Network of Tools
	Information and Communication Technology	general set vices division	NO	Public Bidding	1	JANUAR	Y - MARCH			P400,000.00	-	!	Supply and Delivery of One (1) 6KW UPS Battery Server Back-up
223/1 06 05 030	Equipment	Management Services Division	NO	Public Bidding	T)	JANUAR'	/-MARCH		7	P120,000.00		1	Supply and Delivery of Two (2) Units Laptop Computer for Board of Directors (BOD) use
240/1 06 05 990	Other Machinery and Equipment	Construction and Maintenance Division	NO	Small Value Procurement 52.0		JANUAR	- MARCH			P110,000.00			Supply and Delivery of One (1) Unit Welding Generator Set 7.5 KVA 3
240/1 06 05 990	Other Machinery and Equipment	Construction and Maintenance Division	NO	Small Value Procurement, 53.9		JANUARY	- MARCH			P18,000.00		s	Supply and Delivery of One (1) Unit Welding Machine-Inverter Type 5
240/1 06 05 990		Construction and Maintenance Division	МО	Small Value Procurement, 53,9		JANUARY	- MARCH	4		P12,000.00		S	Supply and Delivery of One (1) Set Pressure Wosher with Complete Accessories, 1.5HP, Electric, Copper Winding, Minimum of 10 Meters
240/1 06 05 990		Construction and Maintenance Division	NO	Small Value Procurement, 53.9		JANUARY	- MARCH			P200,000.00		S	supply and Delivery of One (1) Set Hand-held Pneumalic Breaker and Built in Lubricator with Accessories, Impact Frequency 1200 Blow.min
240/1 06 05 990		Construction and Maintenance Division	но ,	Small Value Procurement, 53.9		JANUARY				P60,000.00		s	Weight-34 kg., Air Consumption 34 1/2, Length 745mm Supply and Delivery of One (1) Set Air Cooled Concrete Cutter with Blade, Diesel Fuel, Minimum of 12HP, Minimum of 300 RPM

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Program/Project Other Machinery and equipment Motor Vehicles	PMO/End-User Construction and Maintenance Division General Services Division	Procurement Activity? (Yes/No) NO #	Mode of Procurement	Ads/Post of Sub/Open of Bids	Notice of Award Contract Signing	Source of	Estimated Budget Total	(PhP)	Remarks (brief description of Program/Project)
otor Vehicles	Division	NO #						1	5
352	General Services Division		Public Bidding	API	RIL-JUNE				Supply and Delivery of One (1) Set Test Bench Equipment -12 Meter Capcily with 1HP Motor Pump with Calibrated Tank (100li and 500li
352	General Services Division	14,746				1	P2,700,000.00		Automatic Shutdown
holor Venicles	L	NO	Public 8idding	JANUAL	RY - MARCH	1	P1,300,000.00		Supply and Delivery of One (1) Unit Pick up for Engineering Depart Use
	General Services Division	МО	Shopping, 52.1 (b)	JANUAR	PY - MARCH		P130,000.00		Supply and Delivery of Two (2) Units Motorcycle for Meter Reader's
Notor Vehicles	General Services Division	NO	Public Bidding	JANUAR	Y - MARCH				Supply and Delivery of Two (2) Units Cargo Truck 4 Wheeler (Dropsic
notor Vehicles	General Services Division	NO	Public Bidding				P3,500,000.00		for Construction and Maintenance Division Supply and Delivery of One (1) Set Boom Truck for Construction and
onstruction and Heavy quipment	Construction and Maintenance	NO		JANUAK	Y - MARCH	1	P3,500,000.00		Maintenance Division
ther PPE -Tools, Shop and	Construction and Maintenance	NO	Public Bidding	JANUAR	Y-MARCH	-	P3,850,000.00		Supply and Delivery of One (1) Unli Backhoe Loader with Breaker Lin
	Division	NO	Small Value Procurement, 53.9	JANUAR	Y - MARCH		P100,000.00		Supply and Delivery of Personal Protective Equipment
aroge Equipment		NO	Small Value Procurement, 53,9	JANUAR	Y-MARCH	1	P80 000 00		
and the state of the property of the state o	Construction and Maintenance Division	МО	Small Value Procurement, 53.9	JANUARY - MARCH					Supply and Delivery of Tools and Electrical Tools Supply and Delivery of One (1) Set Haydraulic Breaker (Pencil Type)
her PPE-General Plant	Water Resources Division	МО	Small Value Procurement, 53,9			Budget for FY 2022			Blade and Tools
her PPE-General Plant	General Services Division	NO	Small Value Procurement, 53.9				P50,000.00		Supply and Delivery of Twenty (20) Pieces Solar Panel, 60 Watts
ater Supply Systems-Pumping	Water Resources Division		327.4 A	JANUAR	- MARCH		P14,000.00		Supply and Delivery of Two (2) Units Water Dispenser of Waiting Area
iter Supply Systems-Pumping vipment	Water Resources Division		1.91	JANUARY	-MARCH		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
ter Supply Systems-Pumping		NO S	small Value Procurement, 53.9	JANUARY	-MARCH	9	P250,000.00		Supply and Delivery of One (1) Set Metering Pump Dosing (Double Simple Pump)
ter Supply Systems-Pumping			mall Value Procurement, 53.9	JANUARY	-MARCH		P300,000.00		Supply and Delivery of One (1) Set Chlorinator Pump for 68kg of Chlorine Tank (200 PPD)
ler Supply Systems- WTP	rater Resources Division	NO S	mall Value Pracurement, 53.9	JANUARY	-MARCH		P600,000.00		Supply and Delivery of One(1) Set 300HP Soft Starter Motor Control
cture and Improvements W	Water Resources Division	NO s	mall Value Procurement, 53.9	JANUARY -	MARCH		P255,588.00		Procurement of Infrastructure for the Proposed Studge Lagoon Backwashing Concrete Chamber (By Administration)
시작의 경영하면 하면 계약하면 하면 하면 하면 하면 보고 있었다. 그는 그 그 그래 나를 했다.	Vater Resources Division	NO P	ublic Bidding	JANUÁRY-	MARCH		P40,000,000,00		Procurement of Infrastructure Project for the Construction of 22.5 Aug.
er Supply Systems- WTP pment W	Vater Resources Division	NO .	mall Value See						Sedimentation Basi at Salocon WTP (Carry Over from Budget 2021)
er Supply Systems- WTP				JANUARY -	MARCH	-	P120,000.00		Supply and Delivery of One Hundred (100) Kilos of Magnetic Coper W #16 and Sixty (60) Kilos of Magnetic Copper Wire #18
000	/ resources Division	NO Sr	mall Value Procurement, 53.9	JANUARY -	MARCH		P260,000.00		Supply and Delivery of Two (2) Sets Tiger Branze
5HO dela	om Xu	Cululy	Allala	M	m.	/_		In	
the state of the s	cotor Vehicles construction and Heavy uipment ther PPE-Tools, Shop and trage Equipment ther PPE-Tools, Shop and trage Equipment ther PPE-Tools, Shop and trage Equipment ther PPE-General Plant ther Supply Systems-Pumping ipment ther Supply Systems-WTP there and Improvement or Supply Systems-WTP there and Improvement	Construction and Maintenance Division Mater Resources Division Construction and Maintenance Division Construction and Maintenance Division Mater Resources Division	construction and Heavy oipment Construction and Maintenance Division NO Mater PPE-Tools, Shop and Rege Equipment Water Resources Division NO Construction and Maintenance Division NO Mater PPE-General Plant Water Resources Division NO Construction and Maintenance Division NO Mater Resources Division NO Mater Resources Division NO Mater Resources Division NO Mater Resources Division NO Water Resources Division NO Start Supply Systems-Pumping Denent Water Resources Division NO Start Supply Systems-Pumping Water Resources Division NO Start Supply Systems-Pumping Denent Water Resources Division NO Start Supply Systems-WIP Mater Resources Division NO Start Supply Systems-WIP Water Resources Division NO	other Vehicles General Services Division NO Public Bidding Public Bidding	Doter Vehicles General Services Division NO Public Bidding JANJAR ANJAR Construction and Heavy uipment Division NO Public Bidding JANJAR JANJAR NO Public Bidding JANJAR JANJAR NO Small Value Procurement, 53.9 JANJAR Mater Resources Division NO Small Value Procurement, 53.9 JANJAR JANJAR JANJAR JANJAR JANJAR JANJAR JANJAR JANJAR JANJAR Mater Resources Division NO Small Value Procurement, 53.9 JANJAR J	Oter Vehicles General Services Division NO Public Bidding JANUARY - MARCH Construction and Maintenance NO Public Bidding JANUARY - MARCH Construction and Maintenance NO Small Value Procurement, 53.9 JANUARY - MARCH Mater Resources Division NO Small Value Procurement, 53.9 JANUARY - MARCH NO Small Value Procurement, 53.9 JANUARY - MARCH Michael Resources Division NO Small Value Procurement, 53.9 JANUARY - MARCH JANUARY - MARCH Michael Resources Division NO Small Value Procurement, 53.9 JANUARY - MARCH JANUARY - MARCH Michael Resources Division NO Small Value Procurement, 53.9 JANUARY - MARCH JANUARY - MARCH JANUARY - MARCH Michael Resources Division NO Small Value Procurement, 53.9 JANUARY - MARCH JANUARY	Deley Vehicles General Services Division NO Public Bidding JANUARY - MARCH JANUARY - MARCH JANUARY - MARCH Public Bidding JANUARY - MARCH JANUARY - MARCH Public Bidding JANUARY - MARCH Corporate Preficience Procurement, 53.9 JANUARY - MARCH Corporate Preficience Procurement, 53.9 JANUARY - MARCH Public Bidding JANUARY - MARCH Corporate Preficience Procurement, 53.9 JANUARY - MARCH Public Bidding JANUARY - MARCH Public Bidding JANUARY - MARCH Public Bidding JANUARY - MARCH JANUARY - MARCH Public Bidding JANUARY - MARCH JANUARY - MARCH JANUARY - MARCH Public Bidding JANUARY - MARCH JANUARY -	Description of Manager Process Division NO Public Bidding JANJARY - MARCH PROCUED NO Public Bidding Procued No Public Bidding JANJARY - MARCH PROCUED NO Public Bidding Procued No Public Bidding JANJARY - MARCH PROCUED NO Public Bidding Procued No Public Bidding JANJARY - MARCH PROCUED NO Public Bidding No Public Bidding JANJARY - MARCH PROCUED NO Public Bidding No Procued No Public Bidding JANJARY - MARCH PROCUED NO Public Bidding No Public Bidding JANJARY - MARCH PROCUED NO Public Bidding No Public Bidding JANJARY - MARCH PROCUED NO Public Procued No Public Bidding JANJARY - MARCH PROCUED NO Public Bidding JAN	Details Ediding JANUARY JAMACH P3.500,000.00 P3.50

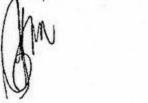


Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity?	Made of B	S	chedule for Eac	h Procurement A	ctivity	T .				
7	170gruin/Floject		(Yes/No)	Mode of Procurement	Ade/Past at	Sub/Open of Blds	Notice of Award	Contract Signing	Source of	Estimated Budge Total		T	Remarks (helet J
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Passage Division							CONTRACTOR DE LA CONTRACTOR DE	-	WOOF	co	Remarks (brief description of Program/Project)
	1	Water Resources Division	NO	Small Value Procurement, 53.9		JANUA	RY - MARCH			270420			
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Barrers								P600,000.00		S	upply and Delivery of One (1) Sets Mixing Tank with Agitator /
204.111.591 00 00 110 0		Water Resources Division	NO	Small Value Procurement, 53.9		JANUA	RY - MARCH						7
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	No.							P200,000.00	-	Si	upply and Delivery of One (1) Set Chlorinator
	Water Supply Systems- WTP		NO	Small Value Procurement, 53.9	-	JANUAR	RY - MARCH			P300 000 00			
254.III.B/1 06 03 110 G	Equipment	Water Resources Division	МО	Public Bidding						P300,000.00	-	Su	opply and Delivery of One (1) Set Motor Controller Parts
	Water Supply Systems- WTP					JANUAR	RY - MARCH			P2,000,000.00		Su	apply and Delivery of One (1) Set Rapid Mixer
254.III.B/1 06 03 110 G	Equipment	Water Resources Division	NO	Public Bidding									
	Water Supply Systems- WTP			- Ford Fragming	-	JANUAR	Y - MARCH			P800,000.00		Su	pply and Delivery of Two /2\ Sala (MOV)
254.III.B/1 06 03 110 G	Equipment	Water Resources Division	МО	Public Bldding			02.595400000000000000000000000000000000000						pply and Delivery of Two (2) Sets (MOV) Motorized Valve)
	Water Supply Systems- WTP					JANUAR	Y - MARCH		L	P1,200,000.00		Su	pply and Delivery of One (1) Set Lathe Machine
254.III.B/1 06 03 110 G	Equipment	Water Resources Division	NO NO	Small Value Procurement, 53.9		JANHAD	Y - MARCH			- 12 Sec. 1 (Sec. 1) (Sec. 1) (Sec. 1)			1 1/ TO LEGING MOUNTING
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment					SATIONA	1 - MAKCH		-	P50,000.00	1	Su	pply and Delivery of Two (2) Sets Jack Pallet
204.III.0/1 00 03 110 G	edaburati.	Water Resources Division	NO	Small Value Procurement, 53.9		JANUARY	Y - MARCH						
	Water Supply Systems- WTP			MARK 2009 (18 - 18 - 18 - 18 - 18 - 18 - 18 - 18		J. HOMA	NON		_	P300,000.00	1-1	Sup	oply and Delivery of One [1] Set Ph Meter
	Equipment	Water Resources Division	NO	imali Valus Programa					1			Sur	oply and Delivery of One (1) Set Dry Transformer, 1¢ 60Hz, Primo
				Small Value Procurement, 53.9		JANUARY	- MARCH	7	Corporate	P160,000.00		September 40	inage: 400 Volts, Secondary Voltage: 230 Volts Class Historians
	Water Supply Systems- WTP Equipment	Water Resources Division	No				25		Budget for FY			Gre	ade Silcon Care
			NO S	mall Value Procurement, 53.9		JANUARY	- MARCH		2022	P/0.000.00			
31. V. 10. L. C.	Water Supply Systems- WTP Equipment	Wotor Paraman	7	/4						P60,000.00	500	Sup	ply and Delivery of Two (2) Sets 1/2" NPT Tubing Chlorinator Seri
		Water Resources Division	NO S	mail Value Procurement, 53.9		JANUARY	- MARCH						
	Water Supply Systems- WTP Equipment	Water Resources Division		24					-	P350,000.00	8	Sup	ply and Delivery of Compressed Air Refilling Machine
		resources Division	NO S	mall Value Procurement, 53.9		JANUARY	- MARCH						
	Water Supply Systems - fransmission and Distribution			# 12	4/					P350,000.00		qu2	ply and Delivery of Air Cooled Diesel Welder Generariar
		Planning and Design Division	NO P	ublic Bidding	4								
	Nater Supply Systems -			3-2 - 1	1	JANUARY -	- MARCH		(3	P8,000,000.00		Sup;	oly and Delivery of Materials for the Proposed Construction of 20 n. Reinforced Concrete Cistern/Relay Station at Culasi, Roxas C
ĮT	ransmission and Distribution				,1				J				Considere Cisiern/Kelay Station of Culasi, Roxas C
254.IV.C/1 06 03 110 J	Mainlines	Planning and Design Division	NO P	ublic Bidding		APRIL	lt/b/c					Supe	by and Polices et Lat
v	Yater Supply Systems -			holitages		AFRIL-	JUNE		_	P5,400,000.00		at Po	oly and Delivery of Materials for the Proposed Upgrading of Pipe onay, Poblacion Ilaya to Bonga, Panay and Cambuyayao, Pana
	ransmission and Distribution Mainlines	Planning and Design Division		4									
	110	g one design division	NO PU	oblic Bidding		JANUARY -	MARCH			P2 000 000 00		ripei	oly and Delivery of Materials for the Proposed Removal and laying of the Existing and New 600mm@ Steel Transmission Line of
T.	Vater Supply Systems - ransmission and Distribution					V4800,4504000 0-0004				P2,000,000.00		Adla	wan to Solocon Boundary Bridge Crossing
	Mainlines	Planning and Design Division	NO Sh	opping, 52.1 (b)		18.50						Supp	ly and Delivery for the Proposed Removal and Hauling of the
Tr	ansmission and Distribution					JANUARY -	MARCH			P170,000.00		Abdi	ndoned 600mmØ Steel Transmission Line at Adlawan Bridge to con Bridge
W	ater Supply Systems -	Planning and Design Division	NO sh	opping, 52.1 (b)		APRIL-JI	UNE					Supp	ly and Delivery of Maladada ()
Tr	ansmission and Distribution	Planning and Device Division			1.	APRIL-JI	ONE		_	P300,000.00		Port A	ly and Delivery of Materials for the Upgrading of Pipelines at Co Authority
	l'	Planning and Design Division	NO Sho	opping, 52.1 (b)	Company of the Section (ACM)	JANUARY - I	MARCH		6	no contractor e la con-		Suppl	y and Delivery of Materials for the Installation/Repalcement of
	ma a			1,			∧ '			P1,000,000.00		Valve	es and Fittings
4	5710elai	VIM	(d. D V.	1111.	meli		MAI	98			n		
V.	v - v - www	1111	Xuuun	NUY 700	The state of the s	Page 4 of 12	Phin	(\ \ \ \	kn		
			()			-ge 4 01 12	/10/) "	W. C.		



Code (PAP)	Procurement		Is this an Early		T	Schedule for Eac	h Procurement A	tivity	Source of	Fellmated Budget (1.01		
Code (FAF)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of	Sub/Open of Blds	Nolice of Award	Contract Signing	3001CE OI	Estimated Budget (I Total		co	Remarks (brief description of Program/Project)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Shopping, 52.1 (b)		IA NUA	RY - MARCH			,			Procurement of Metal Director for Pipes, Detectable Water Warning
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Pleasing and Davin State				3/140/	KI-MAKCH	***************************************		P200,000.00			Tape, Valves and Fittings
204.14.071 00 00 110 3	Water Supply Systems -	Planning and Design Division	NO	Public Bidding	-	JANUA	RY - MARCH			F1,928,215.74			Supply and Delivery of Materials for Concrete Ground Reservoir at Bra Talon, Roxas City (Carry Over from Budget 2021)
254.IV.C/1 06 03 110 J	Transmission and Distribution Mainlines	Planning and Design Division	NO	Small Value Procurement, 53.9		JANUA	RY - MARCH			P24,684,00			Supply and Delivery of Materials for Interconnection Works (Carry Ox from Budget 2021)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Small Value Procurement, 53.9		JANUA	RY - MARCH			P46,000.00			Supply and Delivery of Materials for Topographic/Relocation Survey
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	110	Small Value Procurement, 53.9			RY - MARCH						(Carry Over from Budget 2021) Supply and Delivery of Materials for the Proposed Pipeline Extension of
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Device Division				JANQA	KT-MAKCH			P309,300.00			Brgy. Talon to Ayagao, Roxas City (Carry Over from Budget 2021) Supply and Delivery of Materials for Contingency for Price Escalation
234.10.0/1 00 03 110 3	- A SA	Planning and Design Division	NO	Small Value Procurement, 53.9		JANUA	RY - MARCH			P11,573.27			and Miscellaneous Items (Carry Over from Budget 2021)
1 06 03 110-8	Inrastructure Assets-Reservior and Tanks	Planning and Design Division	NO	Public Bidding		AUNAL	RY - MARCH	<u> </u>		P3,800,000.00			Supply and Delivery of Materials for the Proposed Construction of 250cu.m Reinforced Concrete Ground Resrvior and 150mmØ 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		JANUAL	RY - MARCH		1	P4,300,000.00		100	Supply and Delivery of Two Thousand (2,000) Pieces 1/2'Ø Water Mete 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		JANUAL	RY - MARCH	the said "		P400,000.00			Supply and Delivery offwelve (12) Pieces 2' Flow Meter Woltman Type Brass Body for Fire Hydrants
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Planning and Design Division	NO	Public Bidding		IAUNAL	RY - MARCH			P460,000.00			Supply and Delvery of One (1) Set 300mmØ Flow Meter and Fitting (Na Road Banico, Roxas City) Replacement (Carry Over from Budget 2021
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Planning and Design Division	NO	Public Bidding	F.,	JANUAR	Y-MARCH			P392,000.00			Supply and Delvery of One (1) Set 250mmØ Flow Meter and Filting (Arnaldo Baulevard Baybay, Roxas City) (Carry Over from Budget 202)
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Planning and Design Division	NO	Public Bidding	941	JANUAR	Y - MARCH	4.0	1	P360,000.00			Supply and Delvery of One (1) Set 200mmØ Flow Meter and Fitting (Salocon, Panilan) (Carry Over from Budget 2021)
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Water Resources Division	NO	Public Bidding	1	JANUAR	Y - MARCH		Q.	P1,100,000.00		1	Supply and Delivery of Flocculator Gear Drive and Motor (Carry Over from Budget 2021)
					J. P.	TOTAL AN	MOUNT FOR	CAPEX		P98,584,949.01			
1	CHEMICALS AND FILTERING	MATERIALS		politicalism							1.00		
			YES	Public Bidding		OCTOBER 20	21-MARCH 2022			P165,000.00		s	Supply and Delivery of 100 bags Aluminum Sulfate
	Chemicals and Filtering Materials	Water Resources Division	YES	Public Bidding		OCTOBER 20	21-MARCH 2022	1	Corporate Budget for FY 2022	P6,600,000.00			Supply and Delivery of 80 Metric Tons Liquefied Gas Chlorine (LGC)
			YES ,		Hara and the same of the same	OCTOBER 20	21-MARCH 2022			P24,200,000.00		s	Supply and Delivery of 22,000 bags Poly Aluminum Chloride
			NO	Shopping, 52.1 (b)			Y-MARCH						

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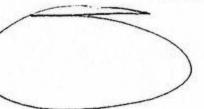


Code (PAP)	Procurement	PMO/End-User	Is this an Early Procurement Activity?	Made at Barrers		ch Procurement A	ctivity	Source of	Estimated Budg	et (PhP)		
	Program/Project		(Yes/No)	Mode of Procurement	Ads/Post of Sub/Open of Bids	Nolice of Award	Contract Signing		Total		co	Remarks (brief description of Program/Project)
744-2	OTHER SUPPLY EXPENSES		8			- Inches	-	NAME OF TAXABLE PARTY.	d .			
			T *	T	T							
765-P4/5 02 03 990 P4	Other Supply Expenses	Water Resources Division	NO	Small Value Procurement, 53,9							Physical,/C	hemical Analysis at DOH, UP, & LWUA Laboratoy , and hea
					JANU	ARY - DECEMBER		-	P1,428,672.00		Metal Reag	ients.
744-5	BAHIT WTP CHEMICALS AN	UD EUTEDING MATERIALS										
	CILLINGALS AN	THERING MATERIALS	1	T	Т							
			YES	Public Bidding	OCTOBER	2021-MARCH 2022			P165,000.00		Supply and Treatment P	Delivery of 100 BagsAluminum Sulfate for Bahit Water
765-P5-A/5 02 03 130 P5 A	Chemicals and Fillering Materials	Water Resources Division	YES	Public Bidding	OCTOBER	2021-MARCH 2022			P385,000.00		Supply and	Delivery of 350 Bags Poly Aluminum Chloride (PAC) for Bahment Plant (WTP).
A STATE OF THE STA			NO	Shopping, 52.1 (b)	JANU	ARY - MARCH			P138,600.00			Delivery of 280 Kgs.Chlorine Dioxide for 8ahlt Water
			NO	Shopping, 52.1 (b)	UMAL	ARY - MARCH	le/		P190,400.00			Delivery of Chemicals for Analysis for Bahit Water Treatmen
744-6		, Y					77	1				
765-P6-A/5 02 03 130 P6A	Olher Supply Expenses	Water Resources Division	NO	Shopping, 52.1 (b)	JANU	ARY - MARCH		Corporate Budget for FY 2022	B90 400 00		Supply and I	Delivery of Calcium Hypochlorite 70% for Cabugao and
772	COMMUNICATION EXPENS	ES		X				-	P89,600.00		Londy Furnip	ing Station (CPS).
	Telephone Expense	Human Resource Division	NO	Shopping, 52.1 (b)								
128	REPRESENTATION & ENTERTA	AINMENT EVOCAGE		. 7.	JANUAI	RY - DECEMBER-		-	P312,000.00		Communica	tion Expense for Managers and Officers of MRWD.
	Representation & Entertainment	Property/Supply and Procurement		10.4	12							
783/5 02 99030	Expense	Division	NO	Shopping, 52.1 (b)	JANUAR	RY - DECEMBER		9	P275,000.00		Supply and [Delivery of MRWD Bottled Water and Slickers
24	EMPLOYEES' PENSION AND	BENEFITS			,'			" [
749-J/5 01 04 990 J	Cultural/Sports Activities	Human Resource Division	МО	Small Value Procurement, 53.9	JANUA	ARY - MARCH			P255,000.00		Supply and D	Delivery of Uniforms and Tshirt for Sportfest Activities and
749-E/5 01 04 990 E	Praise Awardees	Human Resource Division	NO	Small Value Procurement, 53.9		RY-DECEMBER			P300,000.00			delivery of Taken, Memorabilia/Souvenir for Loyalty
25	PROFESSIONAL FEES	1							1000,000.00		7.11.0.003	
793/5 02 11 030	ISO Fees	Management Services Division	NO	Small Value Procurement, 53.9	AUMAL	RY - MARCH					Procurment	of Consultancy Services for ISO 9001:2015 Second Year
26	OTHER OUTSIDE SERVICES EN	MPLOYED	-W					-	P220,000.00		Surveillance	Audit
797/5 02 12 030		General Services Division	NO '	Public Bidding	AII/AL ·	RY - MARCH			DO 250 000 00			
797-A/5 02 12 020		Sand of the survision	NO	Public Bidding		JARY-JUNE			P9,753,820.00			of Thirty-Eight (38) Security Guards Services. of Seven (7) Utility Worker Janitorial Services .

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Code (PAP)	Procurement	PMO/End-User	Is this an Early	THE SAME WAS SECURED AND ASSESSED.	S	chedule for Eac	h Procurement A	tivity	Source of	Fellow A. 15 1	DL 01		
CECCOS CONTRACTOR CONT	Program/Project		Procurement Activity? (Yes/No)	Mode of Procurement	Arte/Post of	Sub/Open of Blds	Notice of Award	Contract Signing	Source of	Estimated Budget (Total	MOO	co co	Remarks (brief description of Program/Project)
27	TRAVELLING EXPENSE & F	PER DIEMS	ø				-		8				
		4.		T	- 				. L				
751/5 02 01 0	110 Travel Expenses	Human Resource Division	Ю	Direct Retail Purchase 53,14		JANUAR	Y-DECEMBER			P800,000.00			Travel Expense to attend Seminar/Training (Airline Tickets)
10	OFFICE SUPPLIES												
	I DESIGNATION OF STREET	Property/Supply and Procurement			T								
755-A/5 02 03 010	A Office Supplies	Division	NO	Shopping, 52.1 (b)		JANUAR	Y-DECEMBER						Supply and Delivery of Various Regular Office Supplies for Office of
755-A/5 02 03 010	A Office Supplies	Property/Supply and Procurement Division	NO			071110711	T-DECEMBER		-	P990,000.00			GM/BOD, MSD, HRD, PSPD, GSD, AD, and CMBD.
		a decidence of the control of the co	NO	Shopping, 52.1 (b)	-	JANUAR	Y-DECEMBER			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											
		3	МО	Shopping, 52.1 (b)	-	JANUAR	Y-DECEMBER			P170,000.00			Supply and Delivery of Various Regular Office Supplies for Customer Account Division.
755-C/5 02 03 010	C Office Supplies	Property/Supply and Procurement Division	NO										
		Proposition 10	NO	Shopping, 52.1 (b)	-	JANU	ARY-JUNE			P500,000.00			Supply and Delivery of Office Supplies (Continuous Paper for Billing)
755-M/5 02 03 010	M Office Supplies	Property/Supply and Procurement Division	NO	St 50) 11 1									per localities
	with the second	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)									The supplies of the district of the civil.
	Accountable Forms	Property/Supply and Day			1	JANUAR	(-DECEMBER			P65,000.00			Supply and Delivery of Various Office Supplies.
756-C/5 02 03 020	C C C C C C C C C C C C C C C C C C C	Property/Supply and Procurement Division	NO	Negotiated Procurement, 53.5 - Agency to Agency									
			140		1	JANUA	RY - JUNE		1	P1,100,000.00	Mark 1		Supply and Delivery of Accountable Forms (Official Receipt).
33	TRAINING EXPENSES							21					
							~	and the	Corporate				
	Training Expenses								Budget for FY 2022				
	Truining 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
	Training Expenses	Human Services Division		1						7 700,000.00			Control of Management Systems
753/5 02 02 01	0	Heyrich selvices Division	NO	Small Value Procurement, 53,9	N	JANUAR	Y - MARCH			P100,000.00			GAD Training Related Activities (In House Training)
				# .									over the state of
	Catering Services	Human Services Division	NO	Small Value Procurement, 53.9		JANUAR	Y - MARCH				300 (1) 200 (1)		Procurement of Catering Servoles on Training/Workshop on New ISO
				Art 1	17/		- WARCH		-	P60,000.00		- 1	Guidelines for Auditing and Record Control of M, angement Systems
	Catering Services	Human Resource Division	NO	Small Value Procurement, 53.9	. 0	IANHADY	-DECEMBER						Procurement of Catering Services for Meals/Foods during the In-
•				1037.	1)	SANDAKT	DECEMBER		_	P350,000.00			House/Webinar Seminar)
9	ADVERTISING AND PROMO	PTION		, 312 11 13	3				7	3			
									-			\vdash	
780-A/5 02 99 010 A	Advertising and Promotions	Management Services Division	NO S	Small Value Procurement, 53.9		APRII	-JUNE			P70,000.00			
				No Rivigian						F70,000.00		F	Procurement of Services for Printing of 2021 Annual Report.
6			NO S	mall Value Procurement, 53.9		JULY-SE	PTEMBER			P500,000.00			
3-2	MAINTENANCE OF LABORA	TORY EQUIPMENT								7300,000.00		3	upply and Delivery of Annual Calendar for CY 2023
											4		
	Maintenance of Laboratory Equipment	Water Resources Division						9					
			NO s	mall Value Procurement, 53.9		*****			- 1				
000	Maintenance of Laborators			30,7		JANUARY -	DECEMBER			P200,000.00		R	epair and Maintenance of Loboratory Apparatus & Equipment.
833-P5/502 13 050 P5	Maintenance of Laboratory Equipment	Water Resources Division								esano Porta serenti il Markete Secondo			and a supplied its
			NO S	mall Value Procurement, 53.9		JANUARY -	DECEMBER					R	epair and Maintennace of Bahit WTP Equipment & Laboratory
				1		WINDAKT -	DECLIMIDER			P70,000.00		E	quipment

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Code (PAP)	Procurement	PMO/End-User	Is this an Early			Schedule for Eac	Procurement A	ettuth					
7	Program/Project	///O/Cild-user	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of	Sub/Open of Bids	Nolice of Award	Contract Signing	Source of	Estimated Budget Total		7	Poments /t
2	FUEL, OIL AND LUBRICAN	TS a			1 100		TORRES OF AWARE	Contract Signing			MODE	со	Remarks (brief description of Program/Project)
		**	T .	T									No. of the second secon
761-A/5 02 03 09	0 A Gas, Oil and Lubricants	General Services Division	NO	Direct Petell During							A		
		General Services Division		Direct Retail Purchase 53.14	-	JANUAR	Y-DECEMBER			P911,200.00			Supply and Delivery of Petroleum
			NO	Sharel Salar	1								, , , , , , , , , , , , , , , , , , ,
61-P1/5 02 03 090 P1 & 7	61-			Shopping, 52.1 (b)	-	JANUAR	Y-DECEMBER			P200,000.00			Supply and Delivery of Oil and Lubricants
P2/5 02 03 090	P2 Gas, Oil and Lubricants	Water Resources Division	NO	Direct Retail Purchase 53.14									, pp, and any of our old boardains
		The state of the s	100	Vicinity of chase 35,14	1	JANUAR'	Y-DECEMBER			P2,399,054.00			Supply and Delivery of Petroleum for WTP
761-P5 /5 02 03 090	P5 Gas, Oil and Lubricants		NO	Direct Retail Purchase 53.14									
		Construction and Maintenance		33,14	-	JANUARY	- DECEMBER			P215,846.00			Supply and Delivery of Fuel Diesel, Oil and Lubricants for Bahit W
761-M/5 02 03 090	M Gas,	Division and Maintenance	NO	Direct Retail Purchase 53,14									
		Construction and Maintenance		Secritorial Furchase 53,14		JANUARY	-DECEMBER			P1,900,000.00		1	Supply and Delivery of Petroleum
/61-M/5 02 03 090	M Oil and Lubricants	Division	NO	Shopping, 52.1 (b)		NEW COLUMN					60 S 100K		
			The second second			JANUARY	-DECEMBER			P100,000.00		S	Supply and Delivery of Oil & Lubricants
761-C2/5 02 03 090 (C2 Gas	Customer Account Division	МО	Direct Retail Purchase 53,14									
				3,14		JANUARY	-DECEMBER			P670,500.00		s	Supply and Delivery of Gas, Diesel
761-C2/5 02 03 090 C	2 Oil and Lubricants	Customer Account Division	NO	Shopping, 52.1 (b)				-	1				
M	MISCELLANGE			члорріпід, 32.1 (D)		JANUARY	DECEMBER	4	Corporate	P110,000.00		s	upply and Delivery of Oil & Lubricants.
M	MISCELLANEOUS ADMIN. A	ND GENERAL EXPENSES							Budget for FY				
	Microlly			id					2022			-	
	Miscellaneous Expenses	Human Resource Division	NO	Small Value Procurement, 53,9		JANUARY -	DECEMBER		,	P500,000.00			#
884-A/5 02 10 030 /			NO			r army	- LOCINIDEK			1 000,000.00		Pi	rovision for Annual Planning Conference.
004-A/3 UZ 10 030 /	l.,	General Services Division		357						P500,000.00		E	xpenses for Inauguration/Anniversary Celebration.
		- Solvices Division	NO S	Shopping, 52.1 (b)	19.1			7.5					Celebration,
	Extra Oridinary & Miscellaneous	Property /Supply & Procurement		4	1	JANUARY -	DECEMBER			P150,000.00		St	upply and Delivery of Office Miscellaneous Supplies
	Expenses	Division	NO E	Regoliated Procurement,	1				r/s				
884-C/5 02 10 030 C	Miscellaneous Expenses	Commercial Services Department		J, 4436 35.2	- /	JANUARY -	DECEMBER		3	P500,000.00		92	ctra Ordinary Miscellaneous Expenses (Pursuant to Proclamation 22)
884-M/5 02 10 030 M	Miscellaneous Expenses	Construction & Maintenance	NO S	hopping, 52.1 (b)		JANUARY -	DECEMBER			P115 000 00			
	Miscellaneous Expenses	Division	NO S	hopping, 52.1 (b)		IAMBARY	DECEL LAND			P115,000.00		50	pply and Delivery of Office Miscellaneous Supplies
P4/5 02 030 P4	Miscellaneous Expenses	Water Resources Division	NO S	hopping, 52.1 (b)		JANUARY - I				P110,000.00		Su	apply and Delivery of Office Miscetlaneous Supplies
	MAINTENANCE OF GENERAL	PLANT				JANUARY - (DECEMBER			P55,000.00		Su	pply and Delivery of Office Miscellaneous Supplies
	Maintenance of Office Building	TLANI											
01770 02 13 040		General Services Division	NO Sr	mall Value Procurement, 53.9								+	
821-A/5 02 13 050 A	Maintenance of Office	General Services Division	U.	Todo Hocorement, 53.9		JANUARY - D	ECEMBER			P500,000.00		Re	pair and Maintenance of Office Building and Grounds
	equipment	Administrative and Finance Services Department)											
	Maintenance of Office		NO SS	mall Value Procurement, 53.9	1	JANUARY - D	ECEMBER		0.000	P370,000.00		Re	pair and Maintenance of Office Equipment (Photocopiers of B.
821-C/ 5 02 13 050 C	Carrier I	Commercial Department	NO Sn	nall Value Procurement, 53.9					7			1	D, BOD, Money Counting Machine, CCTV, Bundy Clock, etc.)
				. r		JANUARY-DI	CEMBER			P125,000.00		Re	pair and Maintenance of Office Equipment.
	an a	2 /	(P P	Min.	111	h 12	Ah.I			0			
	Marle	iom	XMMM	NVV 'M		m	AW) ten			
		10 T 1 N	1 4 2 00 10 100	1 /		Page 8 of 12	1 11						

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity?		Se	hedule for Each	Procurement A	cliub.				
	3.511/110/661		(Yes/No)	Mode of Procurement	Ads/Post of	Sub/Open of Bids			Source of	Estimated Budget	(PhP)	
821-M/ 5 02 13 050 N	Maintenance of Office Equipment	Construction & Maintenance Division (Engineering			IAED	The special of Bids	Notice of Award	Contract Signing		Total	MODE	CO Remarks (brief description of Program/Project)
	Edolpment	Department)	NO	Small Value 9	1		0			CONTRACTOR OF THE PERSONS		
-P1/5 02 13 050 P1 & 821	Maintenance of Office		,	Small Value Procurement, 53.9		JANUARY	- DECEMBER			P120,000.00	1000	
P4/5 02 13 050 P4	Equipment	Water Resources Division	NO	Small Value S						1120,000.00		Repair and Maintenance of Office Equipment
822-A/5 02 13 070A	Maintenance of Furnitures and	General Services Division	1	Small Value Procurement, 53.9	-	JANUARY	- DECEMBER			P20 000 00		
	Fixtures	Administrative and Finance							-	P30,000.00		Repair and Maintenance of Office Equipment.
		Services Department)	NO	Small Value Procurement, 53.9		IANIIA DV	DECELIE					Pengir and Maint
822-C/5 02 13 070 C	Mainlenance of Furnitures and Fixtures					JANUARY	- DECEMBER		L	P350,000.00		Repair and Maintenance of Furnitures and Fixtures (Aircon, Office Chairs, Tables, Cabinets, etc.).
		Commercial Department Construction & Maintenance	NO	Small Value Procurement, 53.9		JANUARY	DECELIES					
822-M/5 02 13 070 M	Fixtures	Division (Engineering				JANUARY	DECEMBER			P125,000.00	STATE OF	Repair and Maintenance of Office Furniture and Fixtures.
Service Control		Department)	NO	Small Value Procurement, 53,9		lasures.	DEAL				1	and conditiones,
822-P1/5 02 13 070 P1	Maintenance of Furniture and	A Restriction to the second se				JANUARY-	DECEMBER			P160,000.00		Repair and Maintenance of Furniture and Fixtures.
		Waler Resources Division	NO	Small Value Procurement, 53.9								or rothingle dild rixtures.
823-A/5 02 13 220 A	Maintenance of I.T Equipment and Software	Management Services Division [Administrative and Finance				JANUARY-	DECEMBER			P25,000.00		Repair and Maintenans - 45
46 P. C	and software	Services Department)	NO	S							200	Repair and Maintenance of Furniture and Fixtures.
900 DISCOURT	Vaintenance of I.T Equipment		NO	Small Value Procurement, 53,9		JANUARY -	DECEMBER			D-00 040 7		
823-C/5 02 13 220 C	and Satting born	Commercial Department	NO	Small Value Procurement, 53.9					-	P400,000.00		Repair and Maintenance of IT Equipmentand Software
1/5 02 13 220 P1 & 823-1	Maintenance of I.T Equipment			total rocatement, 53,9		JANUARY-I	DECEMBER			P400,000.00		Pengir and Market
P4/5 02 13 220 P4 8		Water Resources Division	NO !	Small Value Pro-							10000	Repair and Maintenance of IT Equipmentand Software
922 14/5 00 12 55	Agintenance of LT Foulament	Construction and Maintenance	1.0	Small Value Procurement, 53.9		JANUARY -	DECEMBER			P20 000 00		
625-M/5 UZ 13 220 M C	nd Software	Division	NO S	Small Value Procurement, 53,9			*5	inst.	Corporate	P30,000.00		Repair and Maintenance of IT Equipmentand Software
829-A/5 02 12 210 4	taintenance of			1 Glob Floculement, 53.9	JANUARY - DECEMBER BUG		Budget for FY	P100,000,00		Popular and Mark I		
	ommunication Equipment	General Services Division	NO S	mall Value Procurement, 53.9			2022			Repair and Maintenance of I.T Equipment and Software.		
829-P1/5 02 13 210 P1 C	ommuni	Water Resources Division	1000	28		JANUARY - [DECEMBER			P150,000.00		Repair and Maintenance -1 C
		The responces Division	NO S	mall Value Procurement, 53.9		JANUARY - [ECEMBER		,			Repair and Maintenance of Communication Equipment
840-P1/5 02 13 050 P1	aintenance of Other	Water Resources Division	NO D	Street Cont. III						P10,000.00		Repair and Maintenance of Communication Equipment.
M	achine Operated Equipment			Direct Contracting, 50 (c)		JANUARY - D	ECEMBER			P260 000 00		
		Water Resources Division	NO Si	mall Value Procurement, 58.9	151			1		P350,000.00	200	Repair and Maintenance of Other Machine-Operated Equipment.
840 M/5 00 10 000 M	aintenance of Other			Trocordinent, 38,7	- /	JANUARY - D	ECEMBER			P200,000.00		
840-M/5 02 13 050 M	ochine Operated Equipment	Construction and Maintenance Division	NO D	irect Contracting, 50 (c)	4	IANIIA OV ->	ECEL ICE			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Repair and Maintenance of Other Machine-Operated Equipment.
		2000 (1000 E)	NO		1	JANUARY - D	ECEMBER		9	P120,000.00		Repair and Maintenance of Other Machine-Operated Equipment.
841-0/502120/20	loteran		NO Sr	nall Value Procurement, 53.9	1	JANUARY - D	ECEMBER					
641-C/3 UZ 13 060 C MG	intenance of Motor Vehicle	ommercial Department	NO Sn	nali Value Procurement, 53.9						P120,000.00		Repair and Mainlenance of Other Machine-Operated Equipment.
	Minister Real			holivages		JANUARY-DE	CEMBER			P203,000.00		
di er ku na e		eneral Services Division	NO Di	rect Contracting, 50 (c)								Repair and Maintenance of Motor Vehicles
841-A/5 02 13 060 A Mo	intenance of Motor Vehicle	f.		3		JANUARY-DE	CEMBER			P200,000.00		Repair and Maintenance of Service Vehicle (Toyota Van, Toyota Hill Nissan Frontier, Strada & Nissan Van).
	G	eneral Services Division	NO She	opping, 52.1 (a)		JANUARY RE	751 1855					
						JANUARY-DE	LEMBER			P100,000.00		Repair and Maintenance of Service Vehicle (Toyota Van, Toyota Hilu Nissan Frontier, Strada & Nissan Van).
	G	eneral Services Division	NO sho	opping, 52.1 (b)		(4)						
41-P1/5 02 13 050 P1	Otenanas at titat		347			JANUARY-DEC	EMBER			P500,000.00		Repair and Maintenance of Service Vehicle (Toyota Van, Toyota Hilu Nissan Frontier, Strada & Nissan Van).
	ntenance of Motor Vehicle W		NO · sm	all Value Procurement, 53.9		20/2007						The state of the s
M/5 02 13 060 M Mai	ntenance of Motor Vehicle	enstruction and Maintenance				JANUARY - DE	CEMBER			P50,000,00		Repair and Maintenance of Motor Vehicles.
	To-	THE STATE OF THE S	NO Smi	all Value Procurement, 53.9		JANUARY - DEG	CLARES		6			and maintained of Motor Vehicles.
			/	1 * 4		VALIDART - DEC	CWRFK			P300,000.00		Repair and Maintenance of Motor Vehicles.
	EAAns 1	(1		111 . 1.	0 0-	/	11.		_	8		
	OKKALLI	ron X	AXAM XII. M	M	una	W /	MAI			\ i	2.	
		/	\u00000000	/\		V	AN I'V	1) Her	1	

Code (PAP)	Procurement	12202 12 1210	Is this an Early		T	Schedule for Eac	Procurement 4	o Mindle :		Υ			
Code (FAF)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of	Sub/Open of Blds			Source of	Estimated Budget ((PhP)		Parameter (i.). I is a second of the second
1			(Tes/No)		IAEB	300/Open of glas	Notice of Award	Contract Signing		Total	мо	OF C	Remarks (brief description of Program/Project)
850-A/5 02 13 990	Maintenance of Other	Construction and Maintenance	NO	Direct Contracting, 50 @									
	Equipment	Division			1	JANUAR	Y-SEPTEMBER		-	P200,000.00			Repair and Maintenance of Other Tools and Equipment.
		-	NO #	Small Value Procurement, 53.9		JANUAR	Y-SEPTEMBER			D000 000 00			
850-B/5 02 13 990	Maintenance of General Plant	General Services Division								P200,000.00	1000	-	Repair and Maintenance of Other Tools and Equipment.
			NO	Small Value Procurement, 53.9	-	JANUAR'	Y - DECEMBER			P250,000.00			Repair and Maintenance of General Plant (Fire Extinguisher)
854.Hi.A/5 02 13 030 Hi.A	Maintenance of Structure and Improvement	Water Resources Division						55100					(Fire Exinguisher)
			NO	Small Value Procurement, 53.9		JANUARY	- DECEMBER			P750,000.00		24	Repair and Maintenance of Water Treatment Plant (WTP) Structures &
854.III.A5/5 02 13 030 III.A5	Maintenance of Structure and Improvement	Water Resources Division			1/10/2002					7730,000.00	1000		Improvements
			NO	Small Value Procurement, 53.9		JANUA	RY - MARCH			P500,000.00			Repair and Maintenance of Bahit Water Treatment Paint (WTP) Structure and Improvements
	Maintenance of Pumping									1 300,000.00			dad improvements
854.II.C/5 02 13 030 II.C	Equipment	Water Resources Division	NO	Small Value Procurement, 53.9		JANUARY	- DECEMBER						Repair and Maintenace of Pumping Equipment- Machinery Works/other
									Corporate	P750,000.00			Materials used for Pumping Equipment.
854.III.B/5 02 13 030. III.B			NO	Small Value Procurement, 53.9	-	JANUARY	- DECEMBER		Budget for FY	P600,000.00			Repair and Maintenance of WTP Equipment.
034.311.5/3 02 13 030. 111.5	Maintenance of WTP	Water Resources Division	NO	Shopping, 52.1 (b)					2022				
JA,	Equipment	Morei resonices Division		71 0 10	1	JANUARY	- DECEMBER			P365,000.00			Rewinding of 300Hp Electric Motor
			NO	Shopping, 52.1 (b)		JANU.ARY	- DECEMBER			P35,000.00			Deviadles of Office Street
854.III.B5/5 02 13 030.III.B5			NO	Same W.V. J. o. Co.						133,000.00	200		Rewinding of 25Hp Electric Motor
	Maintenance of Transmission	Δ	140	Small Value Procurement, 53.9		JANUARY	- DECEMBER			P335,000.00			Repair and Maintenance of WTP Equipment (Bahit WTP)
854.IV.E/5 02 13 030, IV.E	and Distribution Mains	* · · · · · · · · · · · · · · · · · · ·	МО	Public Bidding		JANUARY	- DECEMBER		1				
	Maintenance of Water Service							Carlot T		P3,742,664.00	2000		Materials of Old Transmission & Distribution Mains.
	Connection	Construction and Maintenance	NO	Shopping, 52.1 (b)		JANUARY	-DECEMBER						Repair and Maintenance of Water Service Connection (Leakage, Re-
95 4 B4 C45 00 10 500 B4 0	Maintana and Maria	Division		- J			DECEMBER		1	P891,669.00			opening, Change meter, and Disconnection)
854.IV.C/5 02 13 030, IV.C	Maintenance of Services		NO	Public Bidding		JANUAR	Y - 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			Small Value Beauty 1 50	4.					1 4,101,001.00			Sopply and Delivery of Service Connection Materials.
			МО	Small Value Procurement, 53.9	L	JANUARY	-DECEMBER			P551,980.00			Repair and Maintenance of Fire Hydrants/Blow-Offs.
				777	TOTAL AN	OUNT FOR	DPERATING	EXPENSES		P78,887,026.30			
				- 7	997					170,007,020.30			
								GRANI	TOTAL >>>	P177,471,975,31			
EGEND:				No. 24	19					Zoni menindrahkan kelakahan kelakahan			
	Capital Expenditure (CAPEX)			3.5 ")	1				9				
	Maintenance and Other Opera						2						
REPARED BY:	delaom	VALIDATED BY:	1.0 41.		R	EVIEWED BY				RECOMMENDING FOR APP	1001/	~	
MAP IORIE	A. DELA CRUZ		felilan	hyllinging		/ n	A.			COMMENDING FOR AFF	NOV.	AL:	
	C Secretriat	Chairperson	ERESITA A. DELOTAVO , Bids and Awards Comm	nittoo (PAC)		/ Fally	HL. JAMORA					\	
C.	1/1-	1	V and Amards Comm	intee (DAC)		1 1 1	sion Manager B			ENGR. GONZALO GLEN B.	DELG	ADO	
OTED BY: ()	11/1/1/1					Cash Manage	ment & Budget [Division		General Manager B			
Xuu	HR B. MITO		Minkellen						Johnson 4, 2021	Direc	tors ((BOD) through Resolution No. 7 dated	
	on Manager					MA.ROSARIO	MOSES A. CIUD	ADANO		113533			
	Proquement Division					Depart	ment Manager B						
						Finance S	ervices Departm	ent					

Page 10 of 12

Procurement	Procurement PMO/End-User rogram/Project	Is this an Early			Schedule for Eacl	n Procurement Ac	tivity	Source of	Estimated Budget (P	hP)
Program/Project	1110/2114-054	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Blds	Nofice of Award	Contract Signing		Total	MOOE
FOR CAPITAL EXPENDIT	TURES (CAREY)				8					-
. O. O. W. T. IL LAN ENDI	TORES JOHN EN									
					S	CHEDULE OF PI	ROCUREMENT		TOTAL ESTIMATED	
	*				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	BUDGET (in PHP)	
Office of the Board of Direct	tors (BOD)		P0.00		JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC		
			F0.00		P0.00	P0.00	P0.00	P0.00	P0.00	
Office of the General Manag	er (OGM):									
Management Services D	Division (MSD)		P2,121,400.00		P2,121.400.00	P0.00				
)		1 4,721,400.00	70.00	P0.00	P0.00	P2,121,400.00	
Administrative Services Dep										
Human Resourse Division	A STATE OF THE STA		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00	
	ocurement Division (PSPD)		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00	
General Services Divisio	on (GSD)	/	P10,306,188.00		P9,915.090.67	P380,421,67	P10,666.66	P0.00		
	/				5.250000000000	1,3-41,3-7,27	7 70,000.00	P0.00	P10,306,188.00	
Finance Services Departmen										
Accounting Division (AD)			P0.00		P0.00	P0.00	P0.00	P0.00	P0.00	
Cash Management and i	Budget Division (CMBD)		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00	
Commercial Services Depart	tment:									
Customer Services Divis			P0.00					1		
Customers Account Divis			P0.00		P0.00	P0.00	P0.00	P0.00	P0.00	
			1 0.00		P0.00	P0.00	P0.00	P0.00	P0.00	
Engineering Department:										
Planning and Design Div			P24,401,773.01		P16,701.773.01	P5,700,000.00	P0.00	00.00	E04 404 272 04	
Construction and Mainter	nance Division (CMD)		P12,020,000:00		P9,320,000.00	P2,700,000.00	P0.00	P0.00 P0.00	P24,401,773.01 P12,020,000.00	
			4		100 m		7 0.00	70.00	F 12,020,000.00	
Production Department:				7.9						
Water Resources Division			P49,735,588.00		P49,735,588.00	P0.00	P0.00	P0.00	P49,735,588.00	
	TOTAL >>>>		P98,584,949.01		P89,793,860.68	P8.780,421.67	P10,666.66	P0.00	P98,584,949.01	
			434	15/	1st Quarter JAN-MAR	2nd Quarter APR-JUN	3rd Quarter JUL-SEP	4th Quarter OCT-DEC		

Code (PAP)

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Remarks (brief description of Program/Project)

	Procurement	PMO/End-User	Is this an Early	The state of the s		Schedule for Eac	h Procurement A	ctivity	Source of	Settiments of D. J. 1997	N. D.
	Program/Project		Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Blds	Notice of Award	Contract Signing	300166.01	Estimated Budget (P Total	MODE
	FOR OPERATING EXPE	NSES/MAINTENANCE AN	DOTHER OPERATING	EXPENSES (MOOE)	a				L		11
				, , , ,							
			*			s	CHEDULE OF P	ROCUREMENT	r	TOTAL ESTIMATED	
						1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	BUDGET (in PHP)	
	Office of the Board of Direct	tors (BOD)		P0.00		JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	•	
				1 0.00				45%	•	P0.00	
	Office of the General Manag	ger (OGM):		P0.00			*				
	Management Candasa	DI I.I. (1400)						•		P0.00	
	Management Services I	Division (MSD)		P1,190,000.00		P320,000.03	P169,999,99	P599,999.99	P99,999.99	D4 400 000 00	
						1	, , , , , , , , , , , , , , , , , , , ,	1 000,000,00	P99,999.99	P1,190,000.00	
	Administrative Services De	partment:									
	Human Resourse Divisi			D0 0==							
		ocurement Division (PSPD)		P3,277,000.00		P1,205,500.04	P690,500,04	P690,500.04	P690,499.88	P3,277,000.00	
	General Services Division	on (GSD)		P4,400,000.08		P1,500,000.10	P1,500,000.10	P700,000.04	P699,999.84	P4,400,000.08	
				P14,937,380.00		P11,425,300.17	P1,671,479,99	P920,300.00	P920,299.84	P14,937,380.00	
	Finance Services Departme	nt:									
N.	Accounting Division (AD)		D0.00							
	Cash Management and	Budget Division (CMBD)		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00	
		Walter and the same		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00	
	Commercial Services Depar										
	Customer Services Divis	sion (CSD)		P968,000.00		50.40.600.60			1		
	Customers Account Divis	sion (CAD)				P242,000.09	P242,000,01	P242,000.01	P241,999.89	P968,000.00	
				P780,500.00		P195,125.01	P195,125.01	P195,125.01	P195,124.97	P780,500.00	
3	Engineering Department:										
	Planning and Design Div	vision (PDD)		P0.00							
	Construction and Mainte	nance Division (CMD)		P12,767,674,22		P0.00	P0.00	P0.00	P0.00	P0.00	
				, ,2,,01,0,4.22	1.	P3,187,752.24	P3,187,751.90	P3,187,751.70	P3,204,418.38	P12,767,674.22	
0.00	Production Department:			28.7							
	Water Resources Divisio			P40,566,472.00		P33,968,068.26	P2,199,468,06	D0 400 400 40			
		TOTAL >>>>		P78,887,026,30	44	P52,043,745.94	P9,856,325.10	P2,199,468.06	P2,199,467.62	40,566,472.00	
				278.4	777 =	1st Quarter	2nd Quarter	P8,735,144.85	P8,251,810.41	P78,887,026.30	
				44.1	1	JAN-MAR		3rd Quarter	4th Quarter		
				19 27	14	V. VI IIIVI	APR-JUN	JUL-SEP	OCT-DEC		
					9				3		
		CAPEX		P98,584,949.01 *							
	OP	ERATING EXPENSES		P78,887,026.30							
		GRAND TOTAL >>>>	-	P177,471,975.31							
			-	,,							

Code (PAP)

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Remarks (brief description of Program/Project)



Aletro Koxas Water District

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

POSTING CERTIFICATION

This is to certify that the METRO ROXAS WATER DISTRICT has posted its Annual Procurement Plan for Fiscal Year 2022 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 12th of January 2022.

MARJORIE A. DELA CRUZ

Adelaon

Head, BAC Secretariat