Code (PAP)	Procurement	PMO/End-User	Is this an Early			Schedule for Eac	h Procurement A	clivity.				
/	Program/Project	- MO/Elia-user	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of	Sub/Open of Blds	Nolice of Award	Contract signing	Source of	Estimated Budget ( Total		Pamarke (brief d
201/1 06 01 010	Land	General Services Division	4					Compact signing	0		MODE	co Remarks (brief description of Program/Project)
1 06 02 010			NO #	Small Value Procurement, 53.9		JANU	ARY-MARCH			P200,000.00		Lot Survey for MRWD Lots.
	Land improvements	Water Resources Division	NO	Small Value Procurement, 53.9		JANII	ARY-MARCH					Perimeter Fence (Barbed Wire) and Tiles of Chemical Building a
1 06 02 010	Land Improvements	General Services Division	NO	Small Value Procurement, 53.9					1	P150,000.00		Salocon WTP
211 / 1 06 04 020	Buildings	General Services Division	NO			JANUA	ARY-MARCH			P200,000.00		Perimeter Fence at Dinginon Lot (Barbed Wire)
22. 41.04.04.05=			NO	Shopping, 52.1 (b)		JANUA	ARY-MARCH			P250,000.00		Supply and Delivery of Materials for the Roof Shed at Waiting Ar Adminstration)
211 / 1 06 04 020	Buildings	General Services Division	NO	Shopping, 52.1 (b)		A I I A A I	ARY-MARCH					Supply and Delivery of Materials for the Roof Extension at Plannin
11 / 1 06 04 020	Buildings	General Services Division	NO			JANUA	NINIARCH		-	P250,000.00		Design Division Ofice (By Administration)
11./10.0.0.		- STANSIN	NO	Shopping, 52.1 (b)		JANUA	RY-MARCH			P50,000.00		Supply and Delivery of Materials for the Outdoor Tiles for Roof Te (2nd Floor Admin, Bldg.)
11 / 1 06 04 020	Buildings	General Services Division	NO :	Shopping, 52.1 (b)		lanne	DV 444 DC::					
11 / 1 06 04 020	Buildings	General Services Division	/			JANUA	RY-MARCH		_	P150,000.00		Supply and Delivery of Materials for the Renovation/Extension of (Entrance Gate - Guard House)
3,0	and the second	THE SECTION OF SECTION	NO S	hopping, 52.1 (b)		JANUA	RY-MARCH			P200,000.00		Supply and Delivery of Materials for the Repair and Repainting and Celling (Adminstrative Building)
1 / 1 06 04 020	Buildings	General Services Division	NO S	mall Value Procurement, 53.9			DV 1110 a					Supply and Delivery of Materials for the Roof Extension and Telle
21/1 06 05 020	Office Equipment	General Services Division				JANUA	RY-MARCH	100	.  -	P200,000.00		at Bahit WTP (By Administration)
21/1 0/ 05			NO S	mall Value Procurement, 53.9		JANUAR	Y-SEPTEMBER			P90,000.00		Supply and Delivery of Two (2) Sets Bundy Clock (Moin Office an Salocon WTP)
21/1 06 05 020	Office Equipment	General Services Division	NO s	mall Value Pracurement, 53.9		ZAI II / AL	RY-MARCH	-				Supply and Delivery of Two (2) Units Bank Note Counter (Money E
22/1 06 07 010	Furniture and Fixtures	Constal Control				JANOA	·· MARCH	to be to	_	P150,000.00		Counter) for Colletor's use
	and hixtores	General Services Division	NO SI	nopping, 52.1 (b)	JANUARY-MARCH				Corporate Budget for FY	P65,000.00		Supply, Delivery, and Installation of One (1) Set 2.5Hp Split Type A
22/1 06 07 010	Furniture and Fixtures	General Services Division	NO S	,					2021	P65,000.00		Conditioning Unit (Property/Supply and Procurement Division)
			1.0	opping, 52.1 (b)	1	JANUARY	-SEPTEMBER			P65,000.00	19	Supply, Delivery, and Installation of One (1) Set 2.5Hp Split Type ( Conditioning Unit (Archive 2nd Floor)
2/1 06 07 010 F	Furniture and Fixtures	General Services Division	NO 6									Supply, Delivery, and Installation of One (1) Set 1.5Hp Split Type A
			SF SF	opping, 52.1 (b)	8616	JANUARY	-SEPTEMBER			P50,000.00		Conditioning Unit (Commercial Accounts Divison Manager-DM T. Delotavo)
2/1 06 07 010 F	urniture and Fixtures	General Services Division	NO SN		4 1							Supply, Delivery, and Installation of One (1) Set 1.5Hp Split Type A
			sh sh	opping, 52.1 (b)	1 1	JANUARY-	SEPTEMBER			P50,000.00		Conditioning Unit (Construction and Maintenance Division DM L. Baylon))
2/1 06 07 010 Fo	urniture and Fixtures	General Services Division	NO Sh	opping, 52.1 (b)	1				9			Complete Date
			376	obbuild, 22.1 (b)		JANUARY-	SEPTEMBER			P55,000.00		Supply, Delivery, and installation of One (1) Set 2.0Hp Split Type A Conditioning Unit (Bahit WTP)
2/1 06 07 010 Ft	urniture and Fixtures	General Services Division	NO She	opping, 52.1 (b)		ALBIADA	CEDTEL IDEO					Supply and Delivery of Two (2) Units Industrial Fan for MRWD Main
/1 06 07 010 Fu	urniture and Fixtures	Separation to the second				JANUARY-	SEPTEMBER		-	P80,000.00		Office
	- and throses	General Services Division	NO Sho	opping, 52.1 (b)		JANUARY-	SEPTEMBER			P3,500.00		5
		General Services Division	NO Sho	ppping, 52.1 (b)						1-3,300.00		Supply and Delivery of One (1) Unit Wall Fan with Remote for Bahil
Co	formation and ommunication Technology					JANUARY-S	SEPTEMBER			P3,500.00		Supply and Delivery of One (1) Unit Stand Fan with Remote for Bar WTP
/1 06 05 030 Eq	ulpment	Management Services Division	NO Pub	olic Bidding		JANUARY	MARCH					Supply and Delivery of One (1) Piece PC with Touch Screen Monitor
	ormation and					JANUARY	-IMAKUH		-	P77,000.00		QMS2 with Thermal Printer
	ommunication Technology ulpment	tanagement Services Division	NO But									Supply and Delivery of Four (4) Units Desktop Computer with UPS (C [1] Unit for Water Resources Division, One [1] Unit for Management
	. /		Pub	lic Bidding	-	JANUARY.	-MARCH	Silve		P160,000.00		Services Division, One (1) Unit for General Services Division, and O (1) Unit for Human Resources Division)
G	1 0 11.	1. 0.0 .0				/1/1		0			/	es
VU	MNWIN	2 felice	m (ma		) 1			HER	6	Melaon		
/\	1					11	Page 1 of 12		0"	MULICOY)	/	

Code (PAP)	Procurement		Is this an Early			Schedule for Er	ach Procurement A	Activity	Source of	Edward Budget	C25.03	$\overline{}$	T
Code (FAF)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	7 Mode of Procurement	Adulted of IAER	Sub/Open of Bigs	Notice of Award	Cortout Spring		Estimated Budget (F		ce co	Remarks (brief description of Program/Project)
223/1 04 05 030	The second secon	d Monogement Services Division	NO	Pv64c Bidding		141		,		6640000000	1	100	Supply and Delivery of Sen (10) Unith All-In-One Ink Tank Documer
223/1 06 05 030	Information and Communication Technology Equipment	Monagement Services Division	NO	Public Bidding			NUARY-MARCH		1 1	P165,000.00		18	Printer with WFI and Network Port
223/1 04 05 030	Information and Communication fechnology Equipment Information and	Management Services Division	NO NO	Public Bidding			WIARY-MARCH			P45,000.00		100	Supply and Delivery of Tiree (3) Units Dots Matrix. Printer for Teller  Supply and Delivery of One (1): Unit Document Scanner with  Document Capture Pro (3) Onlivere) / Rotbed Document Scanner w  Dudlex AD
223/1 04 05 030	Communication Technology Equipment	Monagement Services Division	NO	Public Sidning			QUARY-MARCH		1	P77,000,00	1	100	Supply and Delivery of One [1] Unit 24-parts 100Mbps Managed 1 switch
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding			EJARY-MARCH			P49,500.00			Switch  Supply and Delivery of Three (3) Units 16-parts 100Mbps Linmanag Polf Switch
223/1 04 05 030	Communication Technology Equipment	Monagement Services Division	140	Public tidding		Pile	EARY-MARCH		1	P49,500.00 P16,500.00	+	100	PoE Switch  Supply and Delivery of One (1) Box CAT6 Outdoor cobile
223/1 04 05 030	Communication Technology Equipment Information and	Monogement Services Division	NO	Public Bidding			AJARY-MARCH			P8,800.00		100	Supply and Delivery of One [1] Box CA16 STP Cobie
223/1 06 05 030	Communication fechnology Equipment information and	Management Services Division	NO	Public Blading	JANUARY-MARCH					P40,000.00		021	Supply and Delivery of One [1] Unit Multi-functional Printer for Accounting Division
223/1 06 05 030	Communication Technology Equipment	Monogement Services Division	NO	Public Bidding	JANUARY-MARCH				1	P52,800.00			Supply and Delivery of Twenty-Four (24) Pieces UPS
223/1 04 05 030	Information and Communication Technology Equipment Information and	Management Services Division	NO	Public Slading	JANUARY-MARCH				Corporate Budget for FY 2021	P6,400,00			Supply and Delivery of One (1) Unit External Harddrive 118 (Seag Cash Management and Budget Division
223/1 06 05 030	Communication Technology Equipment Information and	Management Services Division	NO	Public Bidding	JANUARY-MARCH JANUARY-MARCH					P40,000.00		麵	Supply and Delivery of One [1] Computer Set for Planning and Division
223/1 04 05 030	Communication Technology Equipment Intermation and	Monogement Services Division	NO NO	Public flidding	1 1	JAN	UART-MARCH			P330,000.00		88	Supply and Delivery of One (1) Set Pictier (Printer) for Pianning a Design Division
223/1 06 05 030	Communication Technology Equipment	Management Services Division	NO	Public Bidding	Figs	JANE	UARY-MARCH			P6,400.00			Supply and Delivery of External Hardrive 118 (Beagate) for Worle Resources Division
229/1 06 05 070	Communication Equipment	Monagement Services Division	NO s	Small Value Procurement, 53,9	112	JAN4/	UARY-MARCH			P220,600.00			Supply and Delivery of Additional Trunk Line Equipment and IP I
-		Water Resources Division		Small Value Procurement, 53.9	16.6	JANU	UARY-MARCH		9	P20,000.00			Supply and Delivery of Ten (10) Units Handheld Two-Way Radio
	Other Machinery and Equipment	Flanning and Design Division	NO 5	Small Value Procurement, 53.9		JANU	JARY - MARCH			P55,000.00			Supply and Delivery of One (1) Set Welding Machine (Heavy Du Inverter Type)
240/1 06 05 990	The state of the s	Planning and Design Division	NO 3	Small Value Procurement, 53.9	OCTOBER-DECEMBER					P250,000.00		60	Supply and Delivery of Various Accessories of Leak Detection Equipment (Re-aligned from Account No. 1 502 13 990 - Repok Maintenance - Other Property, Plant, and Equipment 800 No.
		Construction and Maintenance Division	NO s	Smoll Value Procurement, 53.9	JANSJARY - MARCH					P24,990.00		26	Supply and Delivery of One (1) Set 2tip Plate Compactor
241/7 06 06 010	Motor Vehicles 0	General Services Division	NO p	Public flidding	JANUARY - MARCH					P300,000.00		黎	Supply and Delivery of Four (4) Units Motorcycle for Customers Division (3 units for Meter Reader) and Property/Supply and Procurement Division (1 unit)
241/1 06 06 010	Motor Vehicles C	General Services Division	NO P	Public Hidding	JANUARY-MARCH					P100,000.00		23	Supply and Delivery of One (1) Unit Motorcycle for General Ser Division

Mi page 2 et 12 for Andelson

Code (PAP)	Procurement		Is this an Early			Schedule for Ea	h Procurement A	Activity	Source of	Estimated Budge	et (PhP)		
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Nolice of Award	Contract Signing	300res or	Total		0 1	temarks (brief description of Program/Project)
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Public Bidding		JAAL	/ JARY-MARCH			P300,000.00		Supply and Maintenance	Delivery of Three (3) Units Motorcycle for Construction
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Small Value Procurement, 53.9		JANU	IARY-MARCH	-		P90,000.00		Supply and I	Delivery of Three [3] Units Sidecar for Construction as e Division
241/1 06 06 010	Motor Vehicles	General Services Division	МО	Small Value Procurement, 53.9		JANL	IARY-MARCH			P30,000.00	5	Supply and I Division	Delivery of One (1) Unit Sidecar for General Services
250.A/1 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	Property/Supply and Procurement Division	NO	Small Value Procurement, 53.9		A	PRIL-JUNE			P99,000.00		Supply and I	Delivery of Two (2) Sets 5T Hand Pallet Truck Lifter
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Property/Supply and Procurement Division	NO	Small Value Procurement, 53.9		JANL	ARY-MARCH			P22,000.00			Delivery of One (1) Set 8 Ft. Fiber Glass Ladder
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Planning and Design Division	МО	Small Value Procurement, 53.9		JANU	ARY-MARCH			P350,000.00			Delivery of One (1) Set Surveying Instrument (Total St
250.B/1 06 98 990 B	Other PPE-General Plant	General Services Division	NO	Small Value Procurement, 53.9		UMAL	ARY- MARCH			P60,000.00		Supply and I	Delivery of Three (3) Units Grass Cutter
250.B/1 06 98 990 B	Other PPE-General Plant	General Services Division		Small Value Procurement, 53.9		A	PRIL-JUNE			P7,000.00			Delivery of One (1) Unit Hot/Cold Water Dispenser for account Division
250.B/1 06 98 990 B	Other PPE-General Plant	General Services Division	NO	Small Value Procurement, 53.9	APRIL-JUNE  APRIL-JUNE  APRIL-JUNE				Corporate Budget for FY	P7,000.C0			Delivery of One (1) Unit Hot/Cold Water Dispenser for
250.B/1 06 98 990 B	Other PPE-General Plant	General Services Division	МО	Small Value Procurement, 53,9					2021	P7,000.00			Delivery of One [1] Unit Hot/Cold Water Dispenser for ices Department (Accounting and Cash Managem on)
250.B/1 06 98 990 B	Other PPE-General Plant	Water Resources Division	Ю	Small Value Procurement, 53.9	APRIL-JUNE  APRIL-JUNE  APRIL-JUNE					P132,000.00			Delivery of Two (2) Units Surge Protection for Lawaan d Arcabalo Pumping Station
1 06 98 990-01	Other PPE- Laboratory Equipment	Water Resources Division	NO	Small Value Procurement, 53.9	( e) (, )	Al	PRIL-JUNE	1.0		P300,000.00			Delivery of One (1) Set Multiple Stirrer Jar Tester (for se at Salocon WTP) Replacement
1 06 98 990-01	Other PPE- Laboratory Equipment	Water Resources Division	NO	Small Value Procurement, 53.9		Al	PRIL-JUNE			P300,000.00			Delivery of One (1) Set Turbidimeter 0-2000 NTU Capa al Use at Salocon WTP Laboratory)
1 06 98 990-01	Other PPE- Laboratory Equipment	Water Resources Division	МО	Small Value Procurement, 53.9	APRIL-JUNE  JULY-SEPTEMBER		A	P217,000.00		Supply and [	Delivery of One (1) Set (pH Transmeter) (For SCADA)		
254.II.C/1 06 03 110 E	Water Supply Systems-Pumping Equipment	Water Resources Division	NO	Small Value Procurement, 53,9		JANU	ARY-MARCH			P300,000.00		Contractors,	Delivery of Motor Control Components (Breaker Time Overload Relay, Phase Sequence Relay, Voltmeter, oat Switch and Others
54.II.C/1 06 03 110 E	Water Supply Systems-Pumping Equipment	Water Resources Division	МО	Public Bidding	JANUARY-MARCH					P0.00		Sa;locen Wa 110 G - Wate	Delivery of One (1) Unit 75thp Submersible Pump for ter Treatment Plant (Re-aligned to Account No. 1 05 or Supply Systems (Water Treatment Plant Equipmer 24,950,000,00)
54.M.C/1 06 03 110 E	Water Supply Systems-Pumping Equipment	Water Resources Division	NO , I	Public Bidding		JANU	ARY-MARCH			P2.750.000.00			Delivery of One (1) Unit 300Hp Vertical Turbine Pump

Sulurly Jeldan

Page 3 of 12

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this on Early Procurement Activity?	Hada at h	- 3	chedule for Eac	th Procurement A	clivity	Source of				
2000			(Yes/No)	Mode of Procurement	Adu/Foot of IASS	Self-/Open of Bigs	Notice of Award	Contract Dyring		Estimated 8udget (	(PhP)	CO	Remarks (brief description of Program/Project)
54.8.C/1 06:03 110:0	Water Supply Systems-Water C Treatment Plant Equipment	Worlder Resources Division	NO	Public Bidding		AP	PRI-JUNE			P4.370,000.00		STATE OF THE PERSON NAMED IN	Supply and Delivery of Tube Settlers including installation, Testing, Commissioning (Realigned from Account No. 104 03 110 E - World Nobbly Systems (Pumping Equipment) (PA:00,000,00) 800 No.21 Supplemental Budget (PP:00,000,00) 800 No.21 Supplemental Budget (PP:00,000,00) showsh 800 No.31
54,ILC/1 06 03 110 C	Water Supply Systems-Water Treatment Plant Equipment	World Resources Division	NO	Public Bidding		APP	St-Joe						Supply and Delivery of 75HP Pump Repair KB (Re-aligned from Account No. 1 06 03 1 0 E - Woler Supply Systems (Pumping Equipment) (PA66.300.00) BOD No.21 and Supplemental Budget 8 No. 42 - 919 commu.
54.E.C/1 06.03 110 G	Water Supply Systems-Water Treatment Plant Equipment	Woler Resources Division	NO	Shopping, 52.1 (b)			-ollowith		1	P863.300.00	1		Supply and Delivery of 400cm its
54.III.A/1 06 03 110 F	Water Supply Systems-WTP Structure	Water Resources Division	/100	Public fidding			RE-JUNE			P201,700.00	-		Account No. 1 0s 03 110 E - Water Jupply Systems (Pumping Egylpment) 800 No.21
4.05.03 110 G	Water Supply Systems-WIP Equipment	Water Resources Division	NO	Small Value Procurement, 53,9			RY-MARCH			P2,260,000.00		1	Sypply and Delivery of Renovation of Studge Lagoon 8
4.M.8/1 04:03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO I	Small Value Procurement, 53.9  Small Value Procurement, 53.9			Y-SEPTEMBER			P100,000.00		SA	(upply and Delivery of Chemical Pipes and Filtings
4.90.8/1 06:03 110 O	Water Supply Systems WTF Equipment	Wofer Resources Division	NO s	Small Value Procurement, 53.9	JANUARY - MARCH				- 1	P100,000.00		-	inaply and Delivery of Five (5) Sets Spider Guide
LEA/1 06 03 110 G	Water Supply Systems WTP Equipment	Worter Resources Division	NO S	imal Value Procurement, 53.9	N					P110,000,00	- 1	100	upply and Delivery of Two (2) Sets Holwell P.C., Tseries Model 1145.
LIR.8/1 06 03 110 G		Worler Resources Division			ALYSEPTEMBER				100	P105,000.00	1	80	upply and Delivery of Two (2) Sets Holwell Analog Input Expansion and Hilli Power Supply
/V.C/1 04 03 110 J	Water Supply Systems - Transmission and Distribution Maintines	Flonning and Design Division		moli Value Procurement, 53,9	PA.	JANUARI	Y-MARCH	-		P150,000.00			apply and Delivery of Five (5) Sels Circuit Breaker 250 Amperos Farious Sizes)
IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division		volic fidding	1.119	APRIL	LJUNE		Corporate	P423,024.00	1	Sur	opply and Delivery of Materias, Pipes, and Fittings for Upgrading of RWD Pipelines of Brgv. Cagay, Roxas City
IV.C/1 06 03 110 J	Water supply systems: Transmission and Distribution	Planning and Design Division		vblc lidding	20 11 11	APRE			Budget for FY 2021	P2,100,000,00	1		pply and Delivery of Materials, Pipes, and Ritings for Upgrading of RWD Pipelines: at Brgy, Barta, Roxas City
V.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Maintines	Construction and Maintenance		ublic Bidding	Authorizon.	APRIL	AME			F1,254,431.00		100	poly and Delivery of Materials, Pipes, and Fittings for Upgrading of EVID Pipelines of Brgy, Libos, Roxas City
	- Automobil	Division  Construction and Maintenance		opping, 52.1 (b)		APRIL	ARE			F190,000,00			pply and Delivery of 75mm (37) vPVC Pipe x 6 Meter Class 150 or les 3 with Gauket for the Expansion Project 2020 of Nassaguet, Brgy. b, Roxas City (Expairmental Budget through 300 Ho.20)
		Division  Construction and Mointenance	NO Pu	blic Bidding		JANUARY-	MARCH			P3,800,000.00		Supp	noly and Delivery of two Thousand (2,000) Pieces 1/2'9 Water Meter New Service Connection .
	worler Supply Systems-Melons	Division  Construction and Maintenance	NO PVI	blic tidding	JANUARY - MARCH  JANUARY - MARCH  JANUARY - MARCH					P950,000.00		Block to	only and Delivery of Five Hundred (500) Places 1/2'# Water Meter Alteration of Service Connection (considered as new service spectron)
	Noter Supply Systems-Meters 0	Division  Construction and Maintenance	NO Put	blic Bidding						P1,900,000.00		Supp	ply and Delivery of One Thousand (1,000) Places 1/2's Water Meter Change Meter
x./1 06 03 110 L	Noter Supply Systems-Meters C	Division and Maintenance Division	NO Pub	blic tidding					P251,000.00	1500	-	Change Meter ply and Delivery of ten (10) Fleates 2"8 Flow Meter for Change or	
					1	TOTAL AMO	OUNT FOR	CAPEX		P28.754.245.00	Peter	-	

Sulmbylly fliotan

MIN page 4 of 12 for GARdelacor

Code (PAP)	Procurement	PMO/End-User	Is this an Early		Sci	hedule for Each	Procurement A	tivity	I Sauras ar I				
	Program/Project	r MO/ End-user	Procurement Activity? (Yes/No)	Mode of Procurement	AdelPast of	ub/Open of Blds	Notice of Award		Source of	Estimated Budge Total		-	D. Landau and C. Carriera
44	CHEMICALS AND FILTERIN	G MATERIALS			IAEB			Contract Signing			MOOE	co	Remarks (brief description of Program/Project)
					т								
			NO	Shopping, 52.1 (b)		JANUARY	r - DECEMBER						
			NO							P165,000.00		5	supply and Delivery of 100 bags Aluminum Sulfate
65-P3-A/5 02 03 130 P3	Chemicals and Filtering Materials	Water Resources Division				JANUAF	RY - MARCH		Corporate Budget for FY	P4,867,500.00		s	upply and Delivery of 59 Metric Tons Liquefied Gas Chlorine (LGC
	The state of the s		NO	Public Bidding		JANUAR	RY - MARCH		2021	P2,851,200.00			
			YES		OCTOBER 2020-MARCH 2021				77.60		upply and Delivery of 5,760 kgs. Chlorine Dioxide @ 495/kg		
enski /									-	P15,730,000.00		St	upply and Delivery of 11,000 bags Poly Aluminum Chloride
65-P3-A/5 02 03 130 P3	Chemicals and Filtering	<del> </del>	NO			JULY-S	EPTEMBER			P5,099,600.00		St	upply and Delivery of 4,636 bags of Poly Aluminum Chloride
56 - 5 - 145 02 03 130 F3	Materials	Water Resources Division	No	Shopping, \$2.1 (b)		(Abr. abr.				7 0,077,000.00		113	Supplemental Budget through BOD No. 52)
44-2	OTHER SUPPLY EXPENSES					JANUARY	- DECEMBER		-	P234,300.00		Su	upply and Delivery of Polymer.
1864													
765-P4/5 02 03 990 P4	3 990 P.4 Other Supply Expenses Water Resources Division NO Shopping, 52.1 (b)		Shopping, 52.1 (b)		IANHIADY	- DECEMBER					Pi	hysical,/Chemical Analysis at DOH, UP, & LWUA Laboratoy , and	
	*				JANOART	- DECEMBER		, -	P1,190,560.00		he	eavy Metal Reagents.	
				1. 1					7				
44-5	BAHIT WTP CHEMICALS AN	FILTERING MATERIALS						Pic-land?					
									_				
			NO S	hopping, 52.1 (b)	1 R	IAMIIADV	DECEMBER					Su	pply and Delivery of 50 Cylinder Liquefied Gas Chiorine at
					1 1	JANOAK) -	DECEMBER			P990,000.00		681	kgs/Cylinder for Bahit Water Treatment Plant (WTP).
			NO S	hopping, 52.1 (b)	81	IANHIADV	DECEMBER					Sur	pply and Delivery of 100 BagsAluminum Sulfate for Bahit Water
5-P5-A/5 02 03 130 P5 A	Other Supply Expenses	Water Resources Division			29395	JANUART -	DECEMBER		-	P1 65,000.00		Tre	eatment Plant (WTP).
			YES	ublic Bidding	李月初了/	OCTOBER 2020	ZAMA PCH 2021		124			Sup	pply and Delivery of 350 Bags Poly Aluminum Chloride (PAC) for
				oolic sidding	16461 1	Total Local	7 WARCH 2021		-	P500,500.00	-	Bal	hit Water Treatment Plant (WTP).
			NO		32 8 WA	JANUARY	- MARCH			¥		Sup	oply and Delivery of 280 Kgs. Chlorine Dioxide for Bahit Water
					. /					P138,600.00		Tree	atment Plant (WTP).
			NO SI	nopping, 52.1 (b)		JANUARY-S	DET I EMBER	1		P190,400.00		Sup	oply and Delivery of Chemicals for Analysis for Bahit Water Treatment (WTP).
4-6					And Windows					. 170,400.00		rial	m (rif).
765-P6-A/5 02 03 130		6							L				
P6A C	Other Supply Expenses	Water Resources Division	NO 24	opping, 52.1 (b)								Sun	only and Delivery of Calaires Handle
						JANUARY - [	DECEMBER		_	P89,600.00		Lon	ply and Delivery of Calcium Hypochlorite 70% for Cabugao and oy Pumping Station (CPS).
<u> </u>	OMMUNICATION EXPENSE												
5.02.05.020									_				
3 52 00 020 Te	elephone Expense	fuman Resource Division	NO Sh	opping, 52.1 (b)		JANUARY - C	DECEMBER			D21.0.000.00			
RI	EPRESENTATION & ENTERTAI	NMENT EXPENSES							-	P312,000.00	200	Con	nmunication Expense for Managers and Officers of MRWD.
	epresentation & Entertainment							Dies					
783/5 02 99030 Ex									-		**************************************	1	

Sunhylli.

filataro

) (Min Pag

, fle

Adelacm

1	Procurement		Is this an Early		Schedule for Eac	h Procurement Act	vity	Source of	Estimated Budget	(PhP)	
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of Sub/Open of Blds	Notice of Award	Contract Signing		Total	MOOE	CO Remarks (brief description of Program/Project)
224	EMPLOYEES' PENSION AND	J DENIETTS	*			a					4
324	EMPLOTEES PENSION AND	DENEFIIS	T .		T			- I			
749-J/5 01 04 990 J	Cultural/Sports Activities	Human Resource Division	NO	Small Value Procurement, 53.9	UMAL	ARY - MARCH			P277,500.00		Supply and Delivery of Uniform and T-Shirt for Sportfest activities & Other Activities
749-E/5 01 04 990 E	Praise Awardees	Human Resource Division	NO	Small Value Procurement, 53.9	AUUAL	ARY-DECEMBER			P300,000.00		Supply and Delivery of Token, Memorabilia/Souvenir for Loyalty Awardees
	PROFESSIONAL FEES							Ī			
<u>825</u>	TROTESSIONALTEES	T	T		1			1 -			
793/5 02 11 030	ISO Fees	Management Services Division	NO	Small Value Procurement, 53.9	UMAL	ARY - MARCH			P330,000.00		Procurement of Consultancy Services for ISO 9001:2015 Certification
<u>826</u>	OTHER OUTSIDE SERVICES I	MPLOYED									
100	Security Services	General Services Division	NO	Public Bidding	JANU	ARY - MARCH			P9,753,820.00		Procurement of Thirty-Eight (38) Security Guards Services.
797-A/5 02 12 020	Janitorial Services	ochera sa vices pivision	МО	Public Bidding	1AL		P1,502,360.00		Procurement of Seven (7) Utility Worker Janitorial Services .		
827	TRAVELLING EXPENSE & PE	R DIEMS						1			
751/5 02 01 010	Travel Expenses	Human Resource Division	но	Direct Retail Purchase 53.14	JANUA	ARY-DECEMBER	-		P1,000,000.00		Travel Expense to attend Seminar/Training (Airline Tickets)
830	OFFICE SUPPLIES							Corporate Budget for FY			
755-A/5 02 03 010 A	Office Supplies	Property/Supply and Procurement Division	NO	Shopping, 52.1 (b)	N JANUA	ARY-DECEMBER		2021	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		Property/Supply and Procurement Division	NO	Shopping, 52.1 (b)	\$ 1.	ARY-DECEMBER			P600,000.00		Supply and Delivery of Common-Used Supplies for Cleaning
755-C/5 02 03 010 C	Office Supplies	Property/Supply and Procurement Division	NO	Shopping, 52.1 (b)	JANUA	ARY-DECEMBER			P220,000.00		Supply and Delivery of Various Regular Office Supplies for Customer Account Division.
755-C/5 02 03 010 C		Property/Supply and Procurement Division	NO	Shopping, 52.1 (b)	JANUA	ARY-DECEMBER			P396,000.00		Supply and Delivery of Office Supplies (Continuous Paper)
755-M/5 02 03 010 M	Office Supplies	Property/Supply and Procurement Division	NO	\$hopping, 52.1 (b)	JANUA JANUA	ARY-DECEMBER		9	P450,000.00		Supply and Delivery of Various Office Supplies for PPD and CMD.
755-P/5 02 03 010 P	Office Supplies	Property/Supply and Procurement Division	NO	Shopping, 52.1 (b)	JANUA	ARY-DECEMBER			P70,000.00		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	JANU	ARY - MARCH			P874,500.00		Supply and Delivery of Accountable Forms (Official Receipt).
33 <u>3</u>	TRAINING EXPENSES			*							
	Troining Expenses	Management Services Division	NO	Small Value Procurement, 53.9	JANU	ARY-DECEMBER			P165,000.00		Procurement of Training/Workshop on New ISO 19011;2018 Guidelines for Auditing Management Systems Training
753/5 02 02 010	Training Expenses	Management Services Division	но	Small Value Procurement, 53.9	WARL	ARY-DECEMBER			P100,000.00		Procurement of GAD Training Related Activities (In House Training)
7 3373 02 02 010	Catering Services	Management Services Division	NO	Small Value Procurement, 53.9	JANUARY-DECEMBER  JANUARY-DECEMBER				P250,000.00		Procuremnet of Catering Services for Meals/Foods during the in-House Seminor)
	Catering Services	Management Services Division	NO	Small Value Procurement, 53.9		ARX-DECEMBER	590ca		P45,000.00		Procurement of Calering Services on New ISO 19011:2018 Guidelines for Auditing Management Systems Training

Sulmhy

flilar

Page 6 of 12

& Dollack

	Procurement		is this an Early		S	chedule for Eac	h Procurement A	tivity	Source of	Estimated Budge	t (PhP)		
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Blds	Notice of Award	Contract Signing		Total	моов	со	Remarks (brief description of Program/Project)
839	ADVERTISING AND PROMO	TION				ø							,
780-A/5 02 99 010 A	Advertising and Promotions	Management Services Division	NO #	Small Value Procurement, 53.9		JANUA	RY-DECEMBER			P66,550.00			Procurement of Services for Printing of 2020 Annual Report.
7000/302770107	Advertising and Floribilions	Management services division	NO	Small Value Procurement, 53.9		JANUA	RY-SEPTEMBER			P500,000.00			Supply and Delivery of Annual Calendar for the Year 2022.
<u>748-2</u>	MAINTENANCE OF LABORA	TORY EQUIPMENT											
		T T											
833/5 02 13 050	Maintenance of Laboratory Equipment	Water Resources Division	NO	Direct Contracting, 50 (c)	-	JANUAL	RY - DECEMBER			P50,000.00			Repair and Mainlenance of Laboratory Apparatus & Equipment.
			NO	Shopping, 52.1 (b)		JANUAI	RY - DECEMBER			P50,000.00			Repair and Maintenance of Laboratory Apparatus & Equipment.
833-P5/502 13 050 P5	Maintenance of Laboratory Equipment	Water Resources Division	NO	Direct Contracting, 50 (c)		JANUA	RY - DECEMBER			P35,900.00			Repair and Mointennace of Bahit WTP Equipment & Laboratory Equipment
333-1 3/302 13 333 13	Equipment	ACIEI RESOUCES DIVISION	но	Shopping, 52.1 (b)		JANUA	RY - DECEMBER			P35,900.00			Repair and Mointennace of Bahit WTP Equipment & Laboratory Equipment
840	FUEL, OIL AND LUBRICANTS												
761-A/5 02 03 090 A	Gas, Oil and Lubricants	General Services Division	NO	Direct Retail Purchase 53.14		JANUA	RY-DECEMBER		. 1	P1,009,200.00			Supply and Delivery of Petroleum
			МО	Shopping, 52.1 (b)	1	JANUA	RY-DECEMBER	toint		P300,000.00			Supply and Delivery of Oil and Lubricants
761-P1/5 02 03 090 P1 & 761-P2/5 02 03 090 P2	Gas, Oil and Lubricants	Water Resources Division	Ю	Direct Retail Purchase 53.14	N	AUNAL	RY-DECEMBER			P2,191,694.00			Supply and Delivery of Gas, Oil and Lubricants
761-P5 /5 02 03 090 P5	Gas, Oil and Lubricants		NO	Direct Retail Purchase 53.14	P 1.	JANUA	RY - DECEMBER		Corporate Budget for FY 2021	P215,846.00			Supply and Delivery of Fuel Diesel, Oil and Lubricants for Bahit WIP.
761-M/5 02 03 090 M	Gas,	Construction and Mainlenance Division	NO	Direct Retail Purchase 53.14		JANUA	RY-DECEMBER			P1,900,000.00			Supply and Delivery of Gas,
761-M/5 02 03 090 M	Oif and Lubricants	Construction and Maintenance Division	NO	Shapping, 52.1 (b)	1097	AUNAL	RY-DECEMBER	1	3	P100,000.00			Supply and Delivery of Oli & Lubricants
761-C2/5 02 03 090 C2	Gas	Customer Account Division	NO	Direct Retail Purchase 53.14	POR	JANUA	RY-DECEMBER		9	P600,000.00	i.		Supply and Delivery of Gas, Diesel
761-C2/5 02 03 090 C2	Oll and Lubricants	Customer Account Division	NO	Shopping, 52.1 (b)		JANUA	RY-DECEMBER			P100,000.00			Supply and Delivery of Oil & Lubricants.
843	MISCELLANEOUS ADMIN. AI	ND GENERAL EXPENSES		holit	ngap								
	Miscellaneous Expenses	Human Resource Division	МО	Small Value Procurement, 53.9		AUIAL	RY - DECEMBER			P500,000.00			Provision for Annual Planning Conference.
			NO							P500,000.00			Expenses for Inauguration/Anniversary Celebration.
884-A/5 02 10 030 A	Miscellaneous Expenses	General Services Division	NO d	Small Value Procurement, 53.9		JANUA	RY - DECEMBER			P120,000.00			Supply and Delivery of Office Miscellaneous Supplies
	Miscellaneous Expenses	General Services Division	ю	Small Value Procurement, 53.9	JANUARY - DECEMBER  JANUARY - DECEMBER					P500,000.00		in .	Anti-Bacterial Treatment for COVID-19 Disinfectant (MRWD*Main Building)
	Extra Oridinary & Miscellaneous Expenses	Property /Supply & Procurement Division	ИО	Negotiated Procurement, Emergency Case \$3.2	JANUARY - DECEMBER  JANUARY - DECEMBER					P550,000.00			Extra Ordinary Miscellaneous Expenses (Pursuant to Proclamation No. 922)

Sulmhylly Illian

Migrafia fr Dallacon

*3	Procurement	r	Is this an Early		Schedule for Ea	ch Procurement A	ctivity	Source of	Estimated Budge	(PhP)		
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	мос	OE CC	Remarks (brief description of Program/Project)
884-C/5 02 10 030 C	Miscellaneous Expenses	Commercial Services Department	NO	Small Value Procurement, 53,9	₫ JANUA	RY - DECEMBER			P110,000.00			a Supply and Delivery of Office Miscellaneous Supplies
884-M/5 02 10 030 M	Miscellaneous Expenses	Construction & Maintenance Division	Ю	Small Value Procurement, 53.9	AUMAL	RY - DECEMBER			P150,000.00			Supply and Delivery of Office Miscellaneous Supplies
	Extra Oridinary & Miscellaneous Expenses	Construction and Maintenance Division	МО	Small Value Procurement, 53.9	А	PRIL-JUNE			P75,000.00			Supply and Delivery of PPE-CMD
684-P1/5 02 10 030 P1& 884-P4/5 02 030 P4		Water Resources Division	МО	Small Value Procurement, 53.9	JANUA	RY - DECEMBER			P59,000.00			Supply and Delivery of Office Miscellaneous Supplies
8 <i>50</i>	MAINTENANCE OF GENERA	L PLANT			,							
	Maintenance of Office Building and Grounds	General Services Division	NO	Shopping, 52.1 (b)	AUNAL	RY - DECEMBER			P500,000.00	175		Repair and Maintenance of Office Building and Grounds.
811/5 02 13 040	Maintenance of Office Bullding and Grounds	General Services Division	NO	Shopping, 52.1 (b)	JANUARY - DECEMBER				P165,000.00			Office Repair and Improvements for Planning and Design Division
1,6	Maintenance of Office Building and Grounds	General Services Division	NO	Shopping, 52.1 (b)	AUMAL	RY - DECEMBER			P100,000.00			Termites Treatment for MRWD Main Building Maintenance
821-A/5 02 13 050 A	Maintenance of Office Equipment	General Services Division (Administrative and Finance Services Department)	Ю	Shopping, 52.1 (b)	AUMAL	RY - DECEMBER			P200,000.00			Repair and Maintenance of Office Equipment (Photocopiers of BAC, HRD, BOD, Money Counting Machine, CCTV, Bundy Clock, etc.)
821-A/5 02 13 050 A	Maintenance of Office Equipment	Property /Supply & Procurement Division	NO	Direct Contracting, 50 (c)	JANUA	_ 1	P170,000.00			Repair and Maintenance of Office Equipment (Photocopier)		
821-C/ 5 02 13 050 C	Maintenance of Office Equipment	Commercial Department	Ю	Shopping, 52.1 (b)	JANUARY - DECEMBER  JANUARY - DECEMBER			Corporate Budget for FY	P110,000.00			Repair and Maintenance of Office Equipment.
821-M/ 5 02 13 050 M	Maintenance of Office Equipment	Construction & Maintenance Division (Engineering Department)	NO	Shopping, S2.1 (b)	JANUARY-DECEMBER  JANUARY - DECEMBER			2021	P160,000.00			Repair and Maintenance of Office Equipment
821-P1/5 02 13 050 P1 & 821-P4/5 02 13 050 P4	Maintenance of Office Equipment	Water Resources Division	Ю	Shopping, \$2.1 (b)	ANUAL	.RY - DECEMBER			P31,500.00			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	Shopping, 52.1 (b)	JANUA	RY - DECEMBER		1.4	P350,000.00			Repair and Maintenance of Furnitures and Fixtures (Aircon, Office Chairs, Tables, Cabinets, etc.).
822-C/5 02 13 070 C	Maintenance of Furnitures and Fixtures	Commercial Department	NO	Shopping, 52.1 (b)	3 W.A.			þ	P110,000.00			Repair and Maintenance of Office Furniture and Fixtures.
822-M/5 02 13 070 M	Maintenance of Furnitures and	Construction & Mainlenance Division (Engineering Department)	NO	Shopping, 52.1 (b)	JANUARY-DECEMBER  JANUARY-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	Shopping, 52.1 (b)	JANUARY-DECEMBER  JANUARY-DECEMBER				P27,500.00			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	Shopping, 52.1 (b)	JANUARY-DECEMBER  JANUARY-DECEMBER				P500,000.00			Repair and Maintenance of IT Equipmentand Software
823-C/5 02 13 220 C	Maintenance of I.T Equipment and Software	Commercial Department	NO	Shopping, 52.1 (b)	JANUARY-DECEMBER				P330,000.00			Repair and Maintenance of IT Equipmentand Software
823-P1/5 02 13 220 P1 & 823-P4/5 02 13 220 P4	Mointenance of I.T Equipment & Software	Water Resources Division	Ю	\$hopping, 52.1 (b)	JANUARY - DECEMBER				P31,500.00			Repair and Maintenance of IT Equipmentand Software

Sulmhy filian.

	Procurement		Is this an Early		Schedule for Eac	h Procurement Activity	Source of	Estimated Budge	t (PhP)	
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of Sub/Open of Blds	Notice of Award Contract Sign	ing	Total	MODE CO	Remarks (brief description of Program/Project)
823-M/5 02 13 220 M	Maintenance of I.T Equipment and Software	Construction and Maintenance Division	NO	∂ Shopping, 52.1 (b)	AAUAAL	RY - DECEMBER		P100,000.00	0	Repair and Maintenance of LT Equipment and Software.
829-A/5 02 13 210 A	Maintenance of Communication Equipment	General Services Division	NO	Shopping, 52.1 (b)	JANUAR	RY - DECEMBER		P150,000.00		Repair and Maintenance of Communication Equipment
829-P1/5 02 13 210 P1	Mainlenance of Communication Equipment	Water Resources Division	NO	Shopping, 52.1 (b)	JANUAR	RY - DECEMBER		P11,000.00		Repair and Maintenance of Communication Equipment .
840-P1/5 02 13 050 P1	Maintenance of Other  Machine Operated Equipment	Water Resources Division	NO	Shopping, 52.1 (b)	JANUAL	RY - DECEMBER		P275,000.00		Repair and Maintenance of Other Machine-Operated Equipment.  (Procurement Modality from Direct Contracting to Shopping through BOD No. 40)
		Water Resources Division	NO	Shapping, 52.1 (b)	JANUAL	RY - DECEMBER		P275,000.00		Repair and Maintenance of Other Machine-Operated Equipment.
840-M/5 02 13 050 M	Maintenance of Other Machine Operated Equipment	Construction and Maintenance	NO	Direct Contracting, 50 (c)	JANUAR		P120,000.00		Repair and Maintenance of Other Machine-Operated Equipment.	
124			NO	Shopping, 52.1 (b)	JANUAL	RY - DECEMBER		P120,000.00		Repair and Maintenance of Other Machine-Operated Equipment.
	Maintenance of Motor Vehicle	Commercial Department	NO	Shopping, 52.1 (b)	AUNAL	RY-DECEMBER		P165,000.00		Repair and Maintenance of Motor Vehicles
841-A/5 02 13 060 A	Maintenance of Motor Vehicle	General Services Division	NO	Direct Contracting, 50 (c)	AUNAL	,	P400,000.00		Repair and Maintenance of Service Vehicle (Toyola Van, Toyota Hilux, Nissan Frontier, Asia Jeep ).	
	41	General Services Division	NO	Shopping, 52.1 (b)	JANUA	Corporate Budget for FY 2021	P400,000.00		Repair and Maintenance of Service Vehicle (Toyota Van, Tcyota Hilux, Nissan Frontier, Asia Jeep ).	
841-P1/5 02 13 040 P1	Maintenance of Motor Vehicle	Water Resources Division	NO	Shopping, 52.1 (b)	JANUAR		P55,000.00		Repair and Maintenance of Motor Vehicles.	
841-M/5 02 13 060 M	Maintenance of Motor Vehicle	Construction and Maintenance Division	NO	Direct Contracting, 50 (c)	JANUAF		P100,000.00		Repair and Maintenance of Motor Vehicles.	
		3.7.3.61)	МО	Shopping, 52.1 (b)	JANUAR JANUAR	RY - DECEMBER	1,	P200,000.00		Repair and Maintenance of Motor Vehicles.
	Maintenance of Other	Construction and Maintenance	NO	Direct Contracting, 50 (c)	AUNAL PROPERTY	RY-SEPTEMBER	9	P0.00		Repair and Mointenance of Other Tools and Equipment. (Re-aligned to Account No. 1 06 05 990 Other Machinery & Equipment) (P250,000,00) BOD No. 51
	Equipment	Division	МО	Shopping, 52.1 (b)	AUNAL		P250,000.00		Repair and Maintenance of Other Tools and Equipment.	
850-B/5 02 13 990 B	Maintenance of General Plant	General Services Division	NO	Small Value Procurement, 53.9	AAUNAL		P250,000.00		Repair and Maintenance of General Plant (Fire Extinguisher)	
			NO	Small Value Procurement, 53.9	AAUAAL		P300,000.00		Repair and Maintenance of General Plant (Main Office Gen. Set)	
	Maintenance of Structure and Improvement	Water Resources Division	NO	Small Value Procurement, 53.9	JANUAL		P550,000.00		Repair and Maintenance of Water Treatment Plant (WTP) Structures & Improvements	
	mprovement		МО	Small Value Procurement, 53.9	JANUAL		P350,000.00		Repainting of WTP Structures	

Sulmhyly

felulan

Page 9 of 12

Pla

Malacr

- 3	T	T	Is this an Early		5-1-1-1-5						
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of Sub/Open of Bids	Notice of Award	Contract Signing	Source of	Estimated Budget (F Total	MODE CO	Remarks (brief description of Program/Project)
554.HI.A5/5 02 13 030 HI.A	Maintenance of Structure and Improvement	Water Resources Division	NO *	Small Value Procurement, 53.9		RY - DECEMBER			P560,000.00		Repair and Maintenance of Structures & Improvements (Bohit WTP),
			NO	Small Value Procurement, 53.9	AUNAL	RY - DECEMBER			P150,000.00		Repainting of Bahit WTP Structures
854.II.C/5 02 13 030 II.C	Maintenance of Pumping Equipment	Water Resources Division	МО	Small Value Procurement, 53.9	JANUA	RY - DECEMBER			P500,000.00		Repair and Maintenace of Pumping Equipment-Machinery Works/other Materials used for Pumping Equipment.
854.III.B/5 02 13 030, IH.B	Maintenance of WTP		NO	Shopping, 52.1 (b)	AUAAL	RY - DECEMBER			P450,000.00		Repair and Maintenance of WTP Equipment.
	Equipment	Water Resources Division	NO	Shopping, 52.1 (b)	JANUA	RY - DECEMBER			P150,000.00		Rewinding of 250Hp Electric Motor
354.III.B5/5 02 13 030.III.B5			но	Shopping, 52.1 (b)	JANUA	RY - DECEMBER			P335,000.00		Repair and Maintenance of WTP Equipment (Bahit WTP)
64.IV.C/5 02 13 030. IV.C	Maintenance of Transmission and Distribution Mains	Construction and Maintenance	NO	Shopping, 52.1 (b)	IAUMAL	RY - DECEMBER		P1,562,622.00		Repair and Maintenance of Old Transmission & Distribution Mains, (as needed)	
	Maintenance of Water Service Connection		МО	Shopping, 52.1 (b)	AUMAL	RY-DECEMBER		,	P1,992,654.00		Repair and Mointenance of Water Service Connection (Leakage, Reopening, Change meter, and Disconnection). (as needed)
354.IV.E/5 02 13 030. IV.E		Construction and Maintenance Division	NO	Public Bidding	JANUARY-DECEMBER  JANUARY - MARCH				P4,027,000.00		Supply and Delivery of Service Connection Materials,
54.IV.H/5 02 13 030, IV.H	Maintenance of Fire Hydrants	DIVISION	NO	Small Value Procurement, 53.9	AUNAL	RY-DECEMBER			P394,386.00		Repair and Maintenance of Fire Hydrants/Blow-Offs.
					TOTAL AMOUNT FOR	OPERATING	EXPENSES		P76,955,692.00		*
894.11	A to style	9.0		\$ 1 2-4			GRAND	TOTAL >>>	P105,709,937.00	1.00%	
	Capital Expenditure (CAPEX) Maintenance and Other Opera	ting Expenses (MOOE)						Ġ		1	
MARJORIE A. DELA CRUZ Head, BAC Secretriat  NOTED BY:  WALIDATED BY:  TERESITA A. DELOTAVO Chairperson, Bus and Awards Committee (BAC)  NOTED BY:  Property/Supply & Procurement Division Property/Supply & Procurement Division						JAMORA Vision Manager B Usament & Budge  MONTH OF THE STATE OF T	t Division  Local Division  DADANO B	ENGR. GONZA	NG FOR APPROVAL:  LO GLEN B. DELGADO  ter B  the Board of Directors (B)	OD) throug	Ole (Wemove) old (Jany Ove) the Resolution No. 1 (Jane)

Code (PAP)	Procurement		Is this an Early			Schedule for Eac	h Procurement A	ctivity	Source of	Estimated Budget (PhP)	
	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Nolice of Award	Contract Signing		Total MOOE CC	Remarks (brief description of Program/Project)

EOD CADITAL	EXPENDITURES (CAPEX)	

		32 2 4	1st Quarter JAN-MAR	2nd Quarter APR-JUN	3rd Quarter JUL-SEP	4th Quarter OCT-DEC	
TOTAL >>>>		P28,754,245.00	P17,204,456.68	P10,702,121,68	P597,666.64	P250,000.00	P28,754,245.00
Water Resources Division		P12,699,000.00	P5,763,333.33	P6,470,333.33	P465,333.34	P0.00	P12,699,000.00
Production Department:		it there					
Series access, and Maintenance Div	Sion (OND)	F 0,925,990.00	P6,925,990.00	P0.00	P0.00	P0.00	P6,925,990.00
Construction and Maintenance Div		P6,925,990.00	P405,000.00	P3,979,455.00	P0,00	P250,000.00	P4,634,455.00
Engineering Department: Planning and Design Division (PD:	וו	P4,634,455.00				1	D4 204 455 00
		R					
Customers Account Division (CAD		P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Customer Services Division (CSD)		P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Commercial Services Department:					to had		
Cash Management and Budget Di	VISION (CIVIBD)	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Cash Management and Budget Dir	delan (CMPD)	P0.00	P0.00	P0.00	P0.00	P0.00 ,	P0.00
Finance Services Department: Accounting Division (AD)							
		1 3,013,000.00	P2,727,333.35	P153,333.35	P132,333.30	P0.00	P3,013,000.00
General Services Division (GSD)		P3,013,000.00				P0.00	P3,013,000.00
Property/Supply and Procurement	Division (PSPD)	P121,000,00	P22,000.00	P99,000.00	P0.00		P121,000.00
Human Resourse Division (HRD)		P0.00	P0.00	P0,00	P0.00	P0.00	P0.00
Administrative Services Department:							
Management Services Division (M	SD)	P1,360,800.00	P1,360,800.00	P0.00	P0.00	P0.00	P1,360,800.00
Office of the General Manager (OGM)							
Office of the Board of Directors (BOD	)	P0.00	P0.00	PG.00	P0.00	P0.00	P0.00
			1st Quarter JAN-MAR	2nd Quarter APR-JUN	3rd Quarter JUL-SEP	4th Quarter OCT-DEC	BUDGET (in PHP)
			SCHEDULE OF PROCUREMENT				TOTAL ESTIMATED

Suludy filatan

Malam

Procurement			Is this an Early		Schedule for Each Procurement Activity				Source of	Estimated Budget (PhP)	
,	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	
			a						a		
	FOR OPERATING EXPE	NSES/MAINTENANCE AN	D OTHER OPERATIN	G EXPENSES (MOOE)							
						SCHEDULE OF PROCUREMENT			TOTAL ESTIMATED		
						1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	BUDGET (in PHP)	
	Office of the Board of Direct	(DOD)		50.00		JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC		
	Office of the Board of Direct	iors (BOD)		P0.00						P0.00	
	Office of the General Manager (OGM):		P0.00						P0.00		
	Management Services E	Division (MSD)		P1,956,549.95		P778,304.25	P448,304.18	P448,304.52	P281,637.00	P1,956,549.95	
	Administrative Services Dep	partment:									
	Human Resourse Divisi			P2,889,500.00		P930,500.05	P653,000.01	P653,000.01	P652,999.93	P2,889,500.00	
	Property/Supply and Procurement Division (PSPD)		P4,570,500.05		P1,798,500.13	P923,999.97	P923,999.97	P923,999.98	P4,570,500.05		
	General Services Division	on (GSD)		P16,000,379.96		P11,691,050.13	P1,937,229.99	P1,186,050.00	P1,186,049.84	P16,000,379.96	
	Finance Services Departmen	nt:									
	Accounting Division (AD			P0.00		P0.00	P0.00	P0.00	P0.00	P0.00	
	Cash Management and	Budget Division (CMBD)		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00	
	Commercial Services Depar	tment:						2 7			
	Customer Services Divis			P412,499.48		P103,125.01	P103,125.01	P103,125.01	P103,124,45	P412,499.48	
ž.	Customers Account Divi	sion (CAD)		P1,112,500.48	1	P278,125.01	P278,125.01	P278,125.01	P278,125.45	P1,112,500.48	
	Engineering Department:			45	*						
	Planning and Design Div	vision (PDD)		P0.00	£ 1.	P0.00	P0.00	P0.00	P0.00	P0.00	
	Construction and Mainte			P11,411,662.00	1	P5,833,582.36	P1,881,582.12	P1,806,582.11		P11,411,662.00	
ı	Production Department:			29	4.44						
	Water Resources Division			P38,602,100.08	4 1	P26,205,716.80	P2,453,416.80	P7,553,016.76	P2,389,949.72	38,602,100.08	
		TOTAL >>>>		P76,955,692.00		P47,618,903.74	P8,678,783.09	P12,952,203.39	P7,705,801.78	P76,955,692.00	
				.9.2	N. W.A.	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
					,/	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC		
		0.455		holicag	200						
	00	CAPEX		P28,754,245.00							
	OPI	ERATING EXPENSES		P76,955,692.00	- 11						
		GRAND TOTAL >>>>		P105,709,937.00	_						

Sulmhyly fileton (Min

Code (PAP)

Remarks (brief description of Program/Project)



Republic of the Philippines

### Metro Roxas Water District

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

## POSTING CERTIFICATION

This is to certify that the METRO ROXAS WATER DISTRICT has posted its: Updated/Supplemental Annual Procurement Plan 6<sup>th and</sup> 7<sup>th</sup> Amendment For Fiscal Year 2021 on its agency website and can be accessible through this link: metroroxaswd.gov.ph.

This certification is being issued in compliance with GPPB Circular No. 02-2020, this 3<sup>rd</sup> day of January 2022.

MARJORIE A. DELA CRUZ

Head, Bids and Awards Committee