	Procurement		Is this an Early		Schedule for Each Procurement Activity	Source of	Estimated Budget (PhP	)	December 1 (to de la december 1 (transport (Project))
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Fost of Sub/Open of Bids Notice of Award Contract Signing	9	Total	MGOE	Remarks (brief description of Program/Project)
1 06 02 010	Land Improvements	General Servoles Division	NO	Small Value Procurement, 53.9	APRIL-JUNE		P199,755.00		Extension of Perimeter Fence-Steel Malting (Rear Portion of MRWD Mair Office)
									Backfiling of Grounds - Rear Portion of MRWD Main Building in Preparation for Pipe Storage (495 sq.m. including spreading nd levelin
1 06 02 010	Land improvements	General Servales Division	NO	Small Value Procurement, 53.9	JANUARY-MARCH	- +	P100,000.00	$\vdash$	Buebaration tot labe storage feas salving meroging abreeding to to the
1 06 02 010	Land Improvements	General Servoles Division	Ю	Small Value Procurement, 53.9	APRIL-JUNE		P30,000.00		Crushed Rock for Parking Area
211 / 1 06 04 010	Bulldings	General Services Division	NO	Small Value Procurement, 53.9	JANUARY-MARCH		P600,000.00		Supply and Delivery of Materials for the Extension of Warehouse (2nd Floor) for General Services Division Office Use
211 / 1 06 04 010	Bulldings	General Services Division	МО	Small Value Procurement, 53.9	JANUARY-MARCH		P325,433.00		Supply and Delivery of Materials for the Proposed Waste Materials Storage Area
211 / 1 06 04 010	Buildings	General Services Division	NO /	Small Value Procurement, 53.9	JANUARY-MARCH		P200,000.00		Supply and Delivery of Malerials for the Proposed Warehouse Shelves
221/1 06 05 020	Office Equipment	General Services Division	МО	Small Value Procurement, 53.9	JANUARY-SEPTEMBER		P32,000.00		Supply and Delivery of Twa (2) Sets Bundy Clock
221/1 06 05 020	Office Equipment	General Services Division	NO	Small Value Procurement, 53.9	JANUARY-MARCH		P170,000.00		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		P65,000.00		Supply and Delivery of One (1) Set Bank Note Counter (Money Bill Counter) for Cashier's use
221/1 00 03 020	Office Equipment	General Services Division.	+	Stituli Valor Fredreiters, 25.	JANUART-MARCO	to inst	1 00,000,00	1	4
222/1 06 07 010	Furniture and Fixtures	General Services Division	МО	Shopping, 52.1 (b)	APRIL-JUNE	Corporate Budget for FY	P30,000.00		Supply and Delivery of Two (2) Pleces Executive Chair with Arm Res
222/1 06 07 010	Furniture and Fixtures	General Services Division	МО	Shopping, 52.1 (b)	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	МО	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	General Services Division	NO	Shopping, 52.1 (b)	APRIL-JUNE		P40,000.00		Supply and Delivery of Eight (8) Pieces Guest Chair
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	ОИ	Public Eidding	JANUARY-MARCH		P600,000.00		Supply and Delivery of Two [2] Sets Supermicro System Server
20010 04 05 020	Information and Communication Technology Equipment		МО				P120,000.00		Supply and Delivery of Three (3) Sets Laptop Computer
223/1 06 05 030	Information and Communication Technology	Management Services Division		Public Bidding	JANUARY-MARCH				Supply and Delivery of Five (5) Sets Desktop Computer
223/1 06 05 030	Equipment Information and	Management Services Division	NO	Public Bidding	JANUARY - MARCH		P200,000.00		Supply and Delivery of Five (5) Sets All-In-One Document Printers
223/1 06 05 030	Communication Technology Equipment	Management Services Division	NO	Public Bidding	JANUARY - MARCH		P85,000,00		Supply and Delivery of Tive (5) Sets All-In-One Document miller of WIFI and Network Port
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding	JANUARY - MARCH		P30,000.00		Supply and Delivery of One (1) Set Workforce Pro WIFI Duplex All Inkjef Printer
	Information and Communication Technology								Supply and Delivery of Three (3) Sets 24-Pin USB/Prallel/Serial Na Carriage Impact Pinter
223/1 06 05 030	Equipment	Management Services Division	NO	Public Bidding	JANUARY - MARCH		P51,000.00		Carriage impact rinter

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Code (PAP)	Procurement	PMO/End-User	is this an Early		Schedule for Each Procurement Activity	Source of	Estimated Budge	et (PhP)		
	Program/Project	riviO/Eng-user	Procurement Activity? (Yes/No)	? Mode of Procurement	Ads/Post of Sub/Spen of Bids Notice of Award Contract Signing		Total		MODE CO	Remarks (brief description of Program/Project)
	Information and	A TOTAL CONTRACTOR OF THE PARTY		And the second s	IACE	-	Secretarios con constituente de la constituente de	-	-	
	Communication Technology		1						17	
223/1 06 05 030	Equipment	Management Services Division	NO	Public Bidding	JANUARY - MARCH		1	477		A CONTRACTOR DE LA CONT
	Information and			Tobac blocking	JANUARI - MARCH	- 1	P40,000,00			Supply and Delivery of One (1) Set 24-Pin Dot Matrix Printer
	Communication Technology							4419	100	
223/1 06 05 030	Equipment	Management Services Division	МО	Public Bidding	JANUARY - MARCH					
	Information and			7 00000	ANNOWE : MARCH	- I	P5,000.00		- 100	Supply and Delivery of One (1) Unit External Hard Disk Storage
7 collection 200	Communication Technology								17	
223/1 06 05 030	Equipment	Management Services Division	NO	Public Bldding	JANUARY - MARCH		200,000,00			A SHEET OF HER SHILL WORKER
	Information and			10000000	ANIMANT - WARCH	- +	P30,000.00			Supply and Delivery of Fifteen (15) Units Full-HD Webcam
	Communication Technology								100	
223/1 06 05 030	Equipment	Management Services Division	ОИ	Public Bidding	JANUARY - MARCH		P22,500.00		W.	Supply and Delivery of Fifteen (15) Units Headsel with Microphon
	Information and				William France	- F	r22,300.00		- 17	supply and Delivery of Filleen [15] of the Treadset will will cophor
2984	Communication Technology									
223/1 06 05 030	Equipment	Management Services Division	NO	Public Bidding	JANUARY - MARCH		P31,500.00			Supply and Delivery of Nine (9) Units Power Back-up (UPS)
	Information and		/			- F	1.01,000.00		100	supply and belivery of this 10 to 5 out op 1010,
A section	Communication Technology				네 이 나는 아내가 하셨었다면 그 맛없는 그 네트를 보고 있다.					
223/1 06 05 030	Equipment	Management Services Division	NO	Public Bidding	JANUARY - MARCH		P68,000.00		107	Supply and Delivery of Four (4)Units CCTV Surveillance Hard Dist
Section 197	information and	4				- F	1 00,000.00		- 7	Supply and Delivery of Tour Promise Co
	Communication Technology							AND W		
223/1 06 05 030	Equipment	Management Services Division	NO	Public Bidding	JANUARY - MARCH					A
The second secon	Information and	67.		T O Silve Si	MUNNET - WINNETT	4 +	P30,000.00		-	Supply and Delivery of Two (2) Sets Hybrid Drive Server Starage
	Communication Technology						1		No.	17 - 10 5 t
223/1 06 05 030	Equipment	Management Services Division	110	Public Bidding	JANUARY - MARCH		P120,000.00		100	Supply and Delivery of Two (2) Sets 48-ports 10/100/1000 Mbps Managed PoE Switch
	Information and				WHINDING PROBER		P120,000.00		100	Managed rot switch
2000	Communication Technology					The same			137	
223/1 06 05 030	Equipment	Management Services Division	NO	Public Bidding	JANUARY - MARCH		P26,400.00		10	Supply and Delivery of Three (3) Sets Indoor Network Cable
	Information and					Corporate	F 20,700.00	-	-17	Subbit and persent or mice follows
	Communication Technology	1			K	Budget for FY				
223/1 06 05 030	Equipment	Management Services Division	NO	Public Bidding	JANUARY - MARCH	2022	P33,000.00		137	Supply and Delivery of Two (2) Sets Outdoor Network Cable
	Information and							-		Juppy and search a
223/1 06 05 030	Communication Technology Equipment	Sonders Division	110		×1.					
223/1 00 03 030		Management Services Division	NO	Public Bidding	JANUARY - MARCH		P9,000.00		107	Supply and Delivery Two (2) Sets Fiber Oplic Network Cable
	Information and			A Marianta and a second a second and a second a second and a second and a second and a second and a second an	2 th car				100	
223/1 06 05 030	Communication Technology Equipment	Management Services Division	NO		\$ ( 10° )		1.0			
220/10000000	Information and	Monogement services orvision.	+ NO	Public Bidding	JANUARY - MARCH		P100,000.00			Supply and Delivery of One (1) Lot of Network of Tools
	Communication Technology					7				A
223/1 06 05 030	Equipment	Management Services Division	NO	Public Bidding	JANUARY - MARCH		2 :00 000 00	1		A CONTRACTOR OF THE PROPERTY O
1.	Information and	1		100.000	JANUARI - MARCII	- F	P400,000.00		1000	Supply and Delivery of One (1) 6KW UPS Battery Server Back-up
223/1 06 05 030	Communication Technology Equipment	Management Services Division	1							Supply and Delivery of Two (2) Units Laptop Computer for Board
223/1 00 05 000	Сцоринен	Management Services Division	NO	Public Bidding	JANUARY - MARCH		P120,000.00		17	Directors (BOD) use
	Other Machiner, and	1	1		Indiana and a second	1				
240/1 06 05 990	Other Machinery and Equipment	Construction and Maintenance	1							Supply and Delivery of One (1) Unit Welding Generator Set 7.5 i
240/1 00 00 770	Ecloipmen	Division	NO	Small Value Procurement, 53.9	JANUARY - MARCH		P110,000.00			AMP
	Other Machinery and	Construction and Maintenance	1			7			197	
240/1 06 05 990		Division	NO	Small Value Procurement, 53.9	JANUARY - MARCH					
				STRUIT VOICE , 100-1-11	JANUARI - MARCH	- F	P18,000.00		-10	Supply and Delivery of One (1) Unit Welding Machine-Inverter F
	Other Machinery and	Construction and Maintenance	1						17	Supply and Delivery of One (1) Set Pressure Washer with Comple
240/1 06 05 990		Division	NO	Small Value Procurement, 53.9	IANUARY WARDE					Accessories, 1.5HP, Electric, Copper Winding, Minimum of 10 M
				Silicin voice i roce silicin, con	JANUARY - MARCH	- +	P12,000.00			Hose
	Other Machinery and	1	f ·			A 12 17 17 18				Supply and Delivery of One (1) Set Hand-held Pneumalic Breat
240/1 06 05 990		Construction and Maintenance Division	1	1			ur Shillian		1	Built in Lubricator with Accessories, Impact Frequency 1200 Bio
240/1 00 00 775	Experient	Division	NO	Small Value Procurement, 53.9	JANUARY - MARCH		P200,000.00	L	197	Weight-34 kg., Air Consumption 34 1/2, Length 745mm
	Other Machinery and	Controller and Maintenance	1							
		Construction and Maintenance Division	МО	Parameter Control						Supply and Delivery of One (1) Set Air Cooled Concrete Cutter
	1-11	TOTAL STATE OF THE PARTY OF THE	1	Small Value Procurement, 53.9	JANUARY - MARCH	4	P60.000.00		Ser.	Blade, Diesel Fuel, Minimum of 12HP, Minimum of 300 RPM

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Code (PAP)	Procurement	PMO/5 III	is this an Early	T					
	Program/Project	PMO/End-User	Procurement Activity?	Mode of Procurement	Schedule for Each Procurement Activity	Source of	Estimate 10 a a comme		-
			(Yes/No)		Ads/Post of Sub/Open of Bids Sub/Open of		Estimated Budget (PhP) Total		Bounds (I. ). A second
240/1 06 05 990	Other Machinery and Equipment	Construction and Maintenance Division	NO	and the second s	and a spiny			WODE CO	
			NO	Public Bidding	APRIL-JUNE		P2,700,000.00		Supply and Delivery of One (1) Set Test Bench Equipment -12 Met Capacity with 1HP Motor Pump with Calibrated Tank (100) and 50
241/1 06 06 010	Motor Vehicles	General Services Division	NO			7	, 2,, 00,000,00		Automatic Shutdown
241/1 06 06 010	Motor Vehicles	General Services Division		Public Bidding	JANUARY - MARCH		P1,300,000.00		Supply and Delivery of One (1) Unit Pick up for Engineering Depo
	Se Maria	- Chicket Services Division	NO	Shopping, 52.1 (b)	JANUARY - MARCH		P130,000,00		
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Public Balata			F130,000,00		Supply and Delivery of Two (2) Units Motorcycle for Meter Reader
241/1 06 06 010				Public Bidding	JANUARY - MARCH		P3,500,000.00		Supply and Delivery of Two [2] Units Cargo Truck 4 Wheeler (Drop: for Construction and Maintenance Division
	Matar Vehicles	General Services Division	NO	Public Bidding	JANUARY - MARCH				Supply and Delivery of One (1) Set Boom Truck for Construction and
1 06 05 080	Construction and Heavy Equipment	Construction and Maintenance Division	NO		MAKOI	-	P3,500,000,00		Maintenance Division
Service Comments	Other PPE -Tools, Shop and	Construction and Maintenance	NO	Public Bidding	JANUARY - MARCH		P3,850,000,00		Supply and Delivery of One (1) Unit Backhoe Loader with Breaker
A/1 06 98 990 A	Garage Equipment	Division and Maintenance	NO	Small Value Procurement, 53.9	IANTIADV				One (1) Unit Backhoe Loader with Breaker
A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Water Resources Division	9		JANUARY - MARCH		P100,000.00		Supply and Delivery of Personal Profective Equipment
	Other PPE -Tools, Shop and	Construction and Maintenance	NO S	Small Value Procurement, 53.9	JANUARY - MARCH		P80,000,00		Supply and Dalitania
A/1 06 98 990 A	Garage Equipment	Division	NO s	mall Value Procurement, 53.9	JAKEIADY ALARON	The contract		1000000	Supply and Delivery of Constant Electrical Tools
3/1 06 98 990 B	Other PPE-General Plant	Water Resources Division	NO S	mall Value Procurement, 53,9	JANUARY - MARCH	Corporate Budget for FY	P270,000.00		Supply and Delivery of One (1) Set Haydraulic Breaker (Pencil Type Blade and Tools
3/1 06 98 990 B	Other PPE-General Plant	General Services Division		, rocciemeni, 53,9	JANUARY- MARCH	2022	P50,000.00		Supply and Delivery of Twenty (20) Pieces Solar Panel, 60 Watts
	Water Supply Systems-Pumping	J. S.	NO SI	mall Value Procurement, 53.9	JANUARY- MARCH		P14,000,00		
C/1 06 03 110 E	Equipment	Water Resources Division	NO Sr	mall Value Procurement, 53.9	a things /		1.34	1000	Supply and Delivery of Two (2) Units Water Dispenser of Walling Are
C/1 06 03 110 E	Water Supply Systems-Pumping Equipment	Water Resources Division			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
C/1 06 03 110 E	Water Supply Systems-Pumping		Sn Sn	nall Value Procurement, 53,9	JANUARY-MARCH		P250,000.00	3	Supply and Delivery of One (1) Set Metering Pump Dosing (Double Simple Pump)
1	Water Supply Systems-Pumpina	Water Resources Division	NO Sn	nall Value Procurement, 53,9	JANUARY-MARCH				Supply and Delivery of One [1] Set Chlorinator Pump for 68kg of
/1 06 03 110 E		Valer Resources Division	NO Sm	nall Value Procurement, 53.9	Individual Control of the Control of		P300,000,000		Chlorine Tank (200 PPD)
/1 06 03 110 F S	Water Supply Systems- WTP Structure and Improvements W	Vater Resources Division		5	JANUARY-MARCH		P600,000,000	s	upply and Delivery of One (1) Set 300HP Soft Starter Motor Control
W	Vater Supply Systems-WTP	DIVISION	NO Sm	all Value Procurement, 53.9	JANUARY - MARCH		P255,588,00	P	Procurement of Infrastructure for the Proposed Studge Lagoon
/1 06 03 110 F St		fater Resources Division	NO Pub	olic Bidding	JANUARY-MARCH			P	recurement of Infrastructure Project for the Co.
W 1 06 03 110 G Ed	Vater Supply Systems- WTP				VOLIMAKCH	_	P40,000,000.00	S	rocurement of Infrastructure Project for the Construction of 22.5 ML edimentation Basi at Salocon WTP (Carry Overfrom Budget 2021)
	, , , , , , , , , , , , , , , , , , ,	ater Resources Division	NO Sma	all Value Procurement, 53.9	JANUARY - MARCH			St	upply and Delivery of One Hundred (100) Kilos of Magnetic Coper V
06 03 110 G Eq	der Supply Systems- WTP dulpment Wc	ater Resources Division	NO Smc	all Value Procurement, 53,9		2000	P120,000.00	*	16 and Sixty (60) Killos of Magnetic Copper Wire #18
	o Mi	22			JANUARY - MARCH		P260,000.00	Su	upply and Delivery of Two (2) Sets Tiger Bronze
$\mathcal{M}$	Mm/4 1/19	S Dael	acm	Meller	August 1	0		-	
()			//	17	Page 3 of 13 / MMV MPn	mdalta	/		



	T 5	<u> </u>	Is this an Early		Schedule for East	ch Procurement A	ctivity	Source of	Estimated Budget (Ph	P)	n t. (t. d. 5 decembries of Program (Project)
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of Sub/Open of Bids	Notic€of Award	Contract Signing	***************************************	Total	MODE	CO Remarks (brief description of Program/Project)
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	» NO	Small Value Procurement, 53.9	UNAL	ARY - MARCH			P600,000.00		Supply and Delivery of One (1) Sels Mixing Tank with Agilator
254.III.B/1 06 03 110 G	Water Supply Systems-WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9	UNAL	ARY - MARCH			P200,000.00		Supply and Delivery of One (1) Sef Chlorinator
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9	JANU	ARY - MARCH			P300,000.00		Supply and Deilvery of One (1) Set Motor Controller Parts
254.HI.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	МО	Public Bidding	JANU	ARY - MARCH			P2,000,000.00		Supply and Delivery of One (1) Sel Rapid Mixer
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Public Bidding	UMAL	ARY - MARCH			P800,000.00		Supply and Delivery of Two (2) Sets (MOV) Motorized Valve)
254.III.8/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Public Bidding	JANU	ARY - MARCH			P1,200,000.00		Supply and Delivery of One (1) Set Lathe Machine
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9	JANU	IARY - MARCH			P50,000.00		Supply and Delivery of Two (2) Sets Jack Pallet
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	МО	Small Value Procurement, 53.9	JAAL	IARY - MARCH			P300,000.00		Supply and Delivery of One (1) Sef Ph Meter
254.HI.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9	JANL	JARY - MARCH			P160,000.00		Supply and Delivery of One (1) Set Dry Transformer, 10. 60Hz, Primary Voltage: 460 Volts, Secondary Voltage: 230 Volts, Class H insulation, F Grade Silcon Core
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	Ю	Small Value Procurement, 53.9	JAM	JARY - MARCH		Corporate Budget for FY 2022	P60,000.00		Supply and Delivery of Two (2) Sets 1/2" NPT Tubing Chlorinator Series
254.IH.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	ОИ	Small Value Procurement, 53.9	-	JARY - MARCH			P350,000.00		Supply and Delivery of Compressed Air Refilling Machine
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, \$3.9		JARY - MARCH		-	P350,000.00		Supply and Delivery of Air Cooled Diesel Welder Generator
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	МО	Small Value Procurement, 53.9	UANI	JARY - MARCH			P4,330,000.00		Supply and Delivery of Tube Settlers including Installation, Testing, on Commissioning (Supplemental Budget through BOD No.08)
*	Water Supply Systems - Transmission and Distribution Mainlines	Blancing and Declar Division	ОИ	Public Bidding	1	JARY - MARCH			P8,000,000.00		Supply and Delivery of Materials for the Proposed Construction of 20 cu.m. Reinforced Concrete Cistern/Relay Station at Culasi , Roxas Ci
254.IV.C/1 06 03 110 J	Water Supply Systems -	Planning and Design Division		1 othe aroung	3/10	JAKI - MAKGII					Supply and Delivery of Materials for the Proposed Upgrading of Pipe
254.IV.C/1 06 03 110 J	Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding	De la constantina della consta	APRIL-JUNE		-	P5,400,000.00		at Panay, Pablacion Ilaya to Bonga, Panay and Cambuyayao, Pana
254,IV,C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding	JAN	UARY - MARCH			P2,000,000.00		Supply and Delivery of Materials for the Proposed Removal and Pipelaying of the Existing and New 600mm® Steel Transmission Line Adlawan to Saiocon Boundary Bridge Crossing
	Water Supply Systems - Transmission and Distribution										Supply and Delivery for the Proposed Removal and Hauling of the Abandoned 600mmØ Steel Transmission Line at Adlawan Bridge to Salocon Bridge
254,IV.C/1 06 03 110 J	Mainlines Water Supply Systems - Transmission and Distribution	Planning and Design Division	NO	Shopping, 52.1 (b)		UARY - MARCH			P170,000.00		Supply and Delivery of Materials for the Upgrading of Pipelines at C Port Authority
254,IV.C/1 06 03 110 J	Mainlines Water Supply Systems - Transmission and Distribution	Planning and Design Division	NO	Shopping, 52.1 (b)		BAUL-JIR9A			P300,000.00		Supply and Delivery of Materials for the Installation/Repalcement of Valves and Fittings
254.IV.C/1 06 03 110 J	Mainlines	Planning and Design Division	NO	Shopping, 52.1 (b)	JAN	UARY - MARCH			P1,000,000.00		

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	Dresument	T	Is this an Early		Schedule for Each Procu	urement Activity	Source of	Estimated Budget (PhP		Remarks (brief description of Program/Project)
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of Sub/Open of Bids Holice	e of Award Contract Signing		Total	MODE C	
IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Shopping, 52.1 (b)	M - YRAUMAL	ARCH		P200,000.00		Procurement of Metal Director for Pipes, Detectable Water Warning Tape, Valves and Fillings
IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Moinlines	Planning and Design Division	NO	Public Bidding	.MYANUAL	ARCH		P1,928,215.74		Supply and Delivery of Materials for Concrete Ground Reservoir at Talon, Roxas City (Carry Over from Budget 2021)
V.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	МО	Small Value Procurement, 53.9	JANUARY - M.	ARCH		P24,684.00		Supply and Delivery of Materials for Interconnection Works (Carry from 8udget 2021)
V.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Small Value Procurement, 53.9	M - YRAUNAL	IARCH		P46,000.00		Supply and Delivery of Materials for Topographic/Relocation Sur (Carry Over from Budget 2021)
IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Small Value Procurement, 53.9	M - YRAUNAL	MARCH		P309,300.00		Supply and Delivery of Materials for the Proposed Pipeline Extens Brgy. Talon to Ayagao, Roxas City (Carry Over from Budget 2021)
IV.C/1 05 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Small Value Procurement, 53.9	JANUARY - M	NARCH		P11,573.27		Supply and Delivery of Materials for Conflingency for Price Escala and Miscellaneous Items (Carry Overfrom Budget 2021)
IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Water Resources Division	NO	Small Value Procurement, 53.9	APRIL-JUI	NE		P895,408.31		Supply and Delivery of Malerials for the Construction of Concrete Chambers in Various Location (Supplemental Budget through B 15)
	Inrastructure Assets-Reservior and Tanks	Planning and Design Division	NO	Public Bidding	/ JANUARY - M	4ARCH	No seed of	P3,800,000.00		Supply and Delivery of Materials for the Proposed Construction of 250cu.m Reinfaced Concrete Ground Restrior and 150mm@ PV Pipelines at Brgy. Dinglinan, Roxas City (By Contract)
1 06 03 110-8	Water Supply Systems-Meters	Construction and Maintenance	NO	Public Bidding	. JANUARY - M			P4,300,000.00		Supply and Delivery of Two Thousand (2,000) Pieces 1/2'd Wate for Alterartion and New Service Connection.
IV.F./1 06 03 110 L	Water Supply Systems-Meters	Construction and Maintenance	NO	Public Bidding	JANUARY - 20	AARCH		P400,000.00		Supply and Delivery offwelve (12) Pieces 2" Flow Meter Wollma Brass Body for Fire Hydronis
IV.F./1 06 03 110 L	Water Supply Systems-Meters	Planning and Design Division	NO	Public Bldding	JANUARY - N	MARCH		P46C,000.00		Supply and Delvery of One (1) Set 300mm@ Flow Meter and Fit Road Banko, Roxas City) Replacement (Comy Over from Budgi
IV.F./1 06 03 110 L	Water Supply Systems-Meters	Planning and Design Division	NO	Public Bidding	JANUARY - N			P392,000.00		Supply and Delvery of One (1) Set 250mm® Flow Meter and Fill [Arnaldo Baulevard Baybay, Roxas City] (Carry Over from Budg
IV.F./1 06 03 110 L		s Planning and Design Division	NO	Public Bidding	JANUARY - A			P360,000.00		Supply and Delvery of One (1) Set 200mm@ Flow Meter and Fl (Salccon, Panllan) (Carry Over from Budget 2021)
.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Water Resources Division	NO	Public Bidding	4 - YARUNAL	MARCH		P1,100,000.00		Supply and Delivery of Flocculator Gear Drive and Motor (Confrom Budget 2021)
					TOTAL ASSO	OUNT FOR CAPEX		P103,810,357,32		

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	T	1	Is this an Early		Schedule for Eac	ch Procurement Activit	ity	Source of	Estimated Budget Total		Remarks (brief description of Program/Project)
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 Co	Conflact Signing		Ioidi	MODE CO	
14	CHEMICALS AND FILTERING	G MATERIALS	4.	9							
			YES	Public Bldding	OCTOBER	2021-MARCH 2022			P165,000.00		Supply and Delivery of 100 bags Aluminum Sulfate
1			YES		OCTOBER	2021-MARCH 2022			P6,600,000.00		Supply and Delivery of 80 Metric Tons Liquefled Gas Chlorine (LGC)
TIE DO . IE OO OO 130 D2 A	Chemicals and Filtering Materials	Water Resources Division	YES	Public Bidding	OCTOBER	2021-MARCH 2022			P24,200,000,00		Supply and Delivery of 22,000 bags Poly Aluminum Chloride
	,		NO	Shopping, 52.1 (b)		UARY-MARCH			P234,300.00		Supply and Delivery of Polymer.
	AT THE CURRING EXPENSES			/							
144-2	OTHER SUPPLY EXPENSES			Small Value Procurement, 53.9	IGANI	ARY - DECEMBER			P1,428,672.00		Physical,/Chemical Analysis at DOH, UP, & LWUA Loboratoy ,and h Metal Reagents.
765-P4/5 02 03 990 P4	Other Supply Expenses	Water Resources Division	NO	SMOII Value Processing, 555	JAMOS	INT - DECEMBER					
	BAHIT WTP CHEMICALS A	NO SUTERING MATERIALS						Corporate	. #		
744-5	BARIS WIT CHEWICKED AN	ID THE KING MEGCANA						Budget for FY 2022	P165,000.00		Supply and Delivery of 100 BagsAluminum Sulfate for Bahit Water Treatment Plant [WTP].
			YES	Public Bidding Public Bidding	X	R 2021-MARCH 2022			P385,000.00		Supply and Delivery of 350 Bags Poly Aluminum Chloride (PAC) fo Water Treatment Plant (WTP).
765-P5-A/5 02 03 130 P5 A	Chemicals and Filtering Materials	Water Resources Division	YES		#1,				P138,600.00		Supply and Delivery of 280 Kgs. Chlorine Dioxide for Bohit Water Treatment Plant (WTP).
24			NO NO	Shopping, 52.1 (b) Shopping, 52.1 (b)	2.8 4	JUARY - MARCH			P190,400.00		Supply and Delivery of Chemicals for Analysis for Bahit Water Treat Plant (WTP).
			NO	Snopping, 32.7 (0)	130 1140	4			1		
744-6 4 765-P6-A/5 02 03 130 P6/		Water Percurses Division	NO	Shopping, 52.1 (b)	JAI	NUARY - MARCH			P89,600.00		Supply and Delivery of Calcium Hypochlorile 70% for Cabugao a Lanay Pumping Station (CPS).
270	Other Supply Expenses  COMMUNICATION EXPE		f	3 3	*						
5 02 05 02	20 Telephone Expense	Human Resource Division	NO	Shopping, 52.1 (b)	YAL	UARY - DECEMBER			P312,000.00		Communication Expense for Managers and Officers of MRWD.
828	REPRESENTATION & ENTE										
											Supply and Delivery of MRWD Bottled Water and Stickers

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	Procurement		Is this an Early		Schedule for Ear	ch Procurement Ac	tivity	Source of	Estimated Budget	(PhP)		
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Fost of Sub/Open of Bids	Notice of Award	Contract Sign/3g		Total	MODE	со	Remarks (brief description of Program/Project)
4	EMPLOYEES' PENSION ANI	ID BENEFITS										
749-J/5 01 04 990 .	J Cultural/Sports Activitles	Human Resource Division	140	Small Value Procurement, 53.9	JANU	IARY - MARCH			P255,000.00		0	upply and Delivery of Uniforms and Tshirt for Sportfest Activities and Other Activities
749-E/5 01 04 990 E	E Praise Awardees	Human Resource Division	МО	Small Value Procurement, 53.9	AUMAL	ARY-DECEMBER			P300,000.00			upply and Delivery of Token, Memorabilia/Souvenir for Loyally Awardees
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	PROFESSIONAL FEES											
793/5 02 11 030	.0 ISO Fees	Management Services Division	NO	Small Value Procurement, 53.9	JANU	JARY - MARCH			P220,000.00			Procurment of Consultancy Services for ISO 9001:2015 Second Year Surveillance Audit
	OTHER OUTSIDE SERVICES	EMPLOYED										
	30 Security Services		МО	Public Bidding	UMAL	JARY - MARCH			P9,753,820.00		Pı	Procurement of Thirty-Eight (38) Security Guards Services.
797-A/5 02 12 020	20 Janitorial Services	General Services Division	МО	Public Bidding	JAL .	NUARY-JUNE			P1,502,360.00		Pi	Procurement of Seven (7) Utility Worker Janitorial Services .
, lak	TRAVELLING EXPENSE & PE	ER DIEMS										
751/5 02 01 010	0 Trovel Expenses	Human Resource Division	NO	Direct Retail Purchase 53,14	VIANU	ARY-DECEMBER			P800,000.00		Tr	fravel Expense to attend Seminar/Training (Airline Tickets)
77/202	OFFICE SUPPLIES	- John										
755-A/5 02 03 010 A	A Office Supplies	Property/Supply and Procurement Division	NO	Shopping, 52.1 (b)	JANÚ/	ARY-DECEMBER		Corporate Puriod for EV	P990,000.00		S	Supply and Delivery of Various Regular Office Supplies for Office o GM/80D, MSD, HRD, PSPD, GSD, AD, and CM8D.
755-A/5 02 03 010 A	A Office Supplies	Property/Supply and Procurement Division	Ю	Shopping, 52.1 (b)	AUNAL	ARY-DECEMBER		Budget for FY 2022	P500,000.00		s	Supply and Delivery of Common-Used Supplies for Cleaning
755-C/5 02 03 010 C	C Office Supplies .	Property/Supply and Procurement Division	МО	Shopping, 52.1 (b)	JANU	ARY-DECEMBER			P170,000.00			Supply and Delivery of Various Regular Office Supplies for Custom Account Division.
755-C/5 02 03 010 C	C Office Supplies	Property/Supply and Procurement Division	NO	Shopping, 52.1 (b)	. JAI	NUARY-JUNE			P500,000.00		s	Supply and Delivery of Office Supplies (Continuous Paper for Billing
755-M/5 02 03 010 M	A Office Supplies	Property/Supply and Procurement Division	NO	Shopping, 52:1 (b)	JANU	ARY-DECEMBER		] . [	P300,000.00		s	Supply and Delivery of Various Office Supplies for PPD and CMD.
755-P/5 02 03 010 P	P Office Supplies	Property/Supply and Procurement Division	МО	Shopping, 52.1 (b)	VUMAL	ARY-DECEMBER			P65,000.00		s	Supply and Delivery of Various Office Supplies.
756-C/5 02 03 020 C	Accountable Forms	Property/Supply and Procurement Division	ОИ	Negotiated Procurement, 53.5 - Agency to Agency	JANL PART OF THE P	JUARY - JUNE			P1,100,000.00		s	Supply and Delivery of Accountable Forms (Official Receipt).
	TRAINING EXPENSES											
	6						,	1 [				Training/Workshop on New ISO Guidelines for Auditing and Recor
	Training Expenses	Human Services Division	МО	Small Value Procurement, 53.9	JANU	ARY - MARCH		+ +	P100,000.00			Control of Management Systems
753/5 02 02 010	Training Expenses	Human Services Division	МО	Small Value Procurement, 53.9	UNAL	JARY - MARCH			P100,000.00			GAD Training Related Activities (In House Training)
	Catering Services	Human Services Division	NO	Small Value Procurement, 53.9	JANU	JARY - MARCH			P60,000.00			Procurement of Calering Servoies on Training/Workshop on New Guidelines for Audlting and Record Control of M, angement Syste
	Catering Services	Human Resource Division	ОИ	Small Value Procurement, 53.9	JANUARY-DECEMBER  JANUARY-DECEMBER  JANUARY-DECEMBER  JANUARY-DECEMBER  JANUARY-DECEMBER  JANUARY-DECEMBER  JANUARY-DECEMBER  JANUARY-JUNE  JANUARY-MARCH  JANUARY-MARCH  JANUARY-MARCH  JANUARY-MARCH			P350,000.00			Procurement of Catering Services for Meals/Foods during the In- House/Webinar Seminar)	

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0-1-(040)	Procurement	200 200 100 100 100	Is this an Early		Schedule for Ea	ch Procurement Ac	ctivity	Source of	Estimated Budge	t (PhP)		T
Code (PAF)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	? Mode of Procurement	Ads/Post of Sub/Open of Bids	Notice of Award	Contract Signing	300.00	Total	MOOF	со	Remarks (brief description of Program/Project)
9	ADVERTISING AND PROMOT	NOITC	A.	¥					The second secon			The state of the s
780-A/5 02 99 010 A	Advertising and Promotions	Management Services Division	NO	Small Value Procurement, 53.9	A	APRIL-JUNE			P70,000.00			Procurement of Services for Printing of 2021 Annual Report.
1 June 1997		/	NO	Small Value Procurement, 53,9	JUL	Y-SEPTEMBER			P500,000.00			Supply and Delivery of Annual Calendar for CY 2023
3-2	MAINTENANCE OF LABORAT	ATORY EQUIPMENT										
833/5 02 13 050	Maintenance of Laboratory Equipment	Water Resources Division	NO	Small Value Procurement, 53,9	(ANII)							
	Maintenance of Laboratory Equipment	Water Resources Division	/		JANUAK	RY - DECEMBER			P200,000.00			Repair and Maintenance of Laboratory Apparatus & Equipment.  Repair and Maintenance of Bahlt WTP Equipment & Laboratory
0	FUEL, OIL AND LUBRICANTS	<u></u>	NO	Small Value Procurement, 53,9	JANUAR	RY - DECEMBER		1 +	P70,000.00		_	Equipment
<u> </u>	TOLL, OIL AND LODAL	T	T	T	T .			1 +				
761-A/5 02 03 090 A	Gas, Oll and Lubricants	General Services Division	140	Direct Retail Purchase 53.14	JANUA	ARY-DECEMBER			P911,200.00			Supply and Delivery of Petroleum
			NO	Shopping, 52.1 (b)	JANUA	ARY-DECEMBER		*****	P200,000.00			Supply and Delivery of Oil and Lubricants
1-P1/5 02 03 090 P1 & 761- P2/5 02 03 090 P2	5 02 03 090 P2 Gas, Oll and Lubricants	Water Resources Division –	МО	Direct Retail Purchase 53,14		JANUARY-DECEMBER			P2,399,054.00			Supply and Delivery of Petroleum for WIP
761-P5 /5 02 03 090 P5	Gas, Oil and Lubricants		NO	Direct Retail Purchase 53.14	AURIAL	RY - DECEMBER		Corporate Budget for FY 2022	P215,846.00			Supply and Delivery of Fuel Diesel, Olf and Lubricants for Bahif V
761-M/5 02 03 090 M		Construction and Maintenance Division	Ю	Direct Retail Purchase 53.14	排7.	ARY-DECEMBER			P1,900,000.00			Supply and Delivery of Petroleum
761-M/5 02 03 090 M		Construction and Maintenance Division		Shopping, 52.1 (b)	4,500	NRY-DECEMBER			P1,900,000.00			Supply and Delivery of Oil & Lubricants
761-C2/5 02 03 090 C2 G	Gas	Customer Account Division	МО	Direct Retail Purchase 53.14	JANUAR	RY-DECEMBER			P670,500.00			Supply and Delivery of Gas, Dieset
761-C2/5 02 03 090 C2	Oil and Lubricants	Customer Account Division		Shopping, 52.1 (b)		RY-DECEMBER			P110,000.00			Supply and Delivery of Oil & Lubricants.
<u>3</u> N	MISCELLANEOUS ADMIN. AN	ND GENERAL EXPENSES							F 1 10,000.00			looppy are some,
		Human Resource Division	МО	Small Value Procurement, 53.9	AUAAL	RY - DECEMBER			P500,000.00			Provision for Annual Planning Conference.
884-A/5 02 10 030 A			МО			1 December			P500,000,00			Expenses for Inauguration/Anniversary Celebration.
	Brown and Color	General Services DIvision	NO :	Shopping, 52.1 (b)	JANUA!	RY - DECEMBER			P150,000.00			Supply and Delivery of Office Miscellaneous Supplies
E <sup>1</sup> F	Extra Oridinary & Miscellaneous P Expenses	Property /Supply & Procurement Division	NO	Negotiated Procurement, Emergency Case 53.2		RY - DECEMBER		697	P500,000,00			Extra Ordinary Miscellaneous Expenses (Pursuant to Proclama 922)

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Code (FAF)	Procurement Program/Project	PMO/End-User	Is this on Early Procurement Activity? (Yes/No)	Mode of Procurement	Ads/real of Sub/Open of Eds	Holice of Award	Controct Signing	Source of	Estimated Budget (E) Total		* 00	Bemarks (brief description of Program/Project)
884-C/5 02 10 030 C	Miscellaneous Expenses	Commercial Services Department	NO	Shopping, 52.1 (b)	JANJAI	RY - DECEMBER			P115,000.00			Supply and Delivery of Office Miscellaneous Supplies
884-M/5 02 10 030 M	A Miscellaneous Expenses	Construction & Maintenance Division	NO	Shopping, 52.1 (b)	JANSSAJ	RY - DECEMBER			P110,000.00			Supply and Delivery of Office Miscellaneous Supplies
84-P1/5-02-10-030-P1&-884- P4/5-02-030-P4	Miscelloneous Expenses	Water Resources Division	110	Shopping, 52.1 (b)	JASSAL	RY - DECEMBER			P55,000.00		100	Supply and Delivery of Office Miscellaneous Supplies
50	MAINTENANCE OF GENERA	AL PLANT					/22 - /AT-151					
811/5 02 13 040	Maintenance of Office Building and Grounds	General Services Division	110	Small Value Procurement, 53.9	AUMAL	RY - DECEMBER			F500,000.00	88	000	Repair and Maintenance of Office Building and Grounds.
821-A/5 02 13 050 A	Mointenance of Office Equipment	General Services Division (Administrative and Finance Services Department)	NO	SSmall Value Procurement, S3.9	IANIA	RY - DECEMBER			P370,000.00	200	O I I	Repole and Maintenance of Office Equipment (Photocopiers of EAC, HBD, ECO, Money Counting Machine, CCTV, Bundy Clock, etc.)
821-C/ 542 13 050 C	Maintenance of Office Equipment	Commercial Department	но	Small Value Procurement, 53.9	YESTY	NRY-DECEMBER			P125,000.00	10000		Repair and Maintenance of Office Equipment.
821-M/ 5 02 13 000 M	Maintenance of Office Equipment	Construction & Maintenance Division (Engineering Department)	110	Small Value Procurement, 53.9	JANUA	RY - DECEMBER			P120,000.00			Repair and Maintenance of Office Equipment
21-P1/5 02 13 050 P1 & 821- P4/5 02 13 050 P4		Water Resources Division	NO	Small Value Procurement, 53.9	AUAAL	RY - DECEMBER		Corporate Budget for #V	P30,000.00		1000	Repair and Mainlenance of Office Equipment.
822-A/5 02 13 070A	Maintenance of Furnitures and fixtures	General Services Division (Administrative and Finance Services Department)	NO	Small Value Procurement, 53.9	Janesia	RY - DECEMBER		2022	P350,000.00	CHARLE		Repair and Mointenance of Furnitures and Fixtures (Aircon, Office Chain, Sobles, Cobinets, etc.).
822-C/5 02 13 070 C	Mointenance of Furnitures and Fullyres		NO	Small Value Procurement, 53.9	1	ARY-DECEMBER			P125,000.03	100		Repair and Mainlenance of Office furniture and Flutures.
422 1115 02 12 620 14	Motinienance of Furnitures and fodures	Construction & Maintenance Division (Engineering Department)	NO	Small Value Procurement, 53.9	Hugan	MY-DECEMBER			P140,000.00			Repair and Maintenance of Furniture and Fixtures.
622-P1/5 02 13 070 P1	Mointenance of furniture and Fictures	Wofer Resources Division	NO	Small Value Procurement, 53.9	and the same	ARY-DECEMBER			P25,000.00	The same		Repair and Maintenance of Furniture and Fixtures.
823-A/5 02 13 220 A	Maintenance of 1.7 Equipment and Software	Management Services Division (Administrative and Finance Services Department)	NO	Small Value Procurement, 53.9	AURIAL	ARY -DECEMBER			P400,000.00		Sallore	Repair and Maintenance of IT Equipmentand Software
823-C/5 02 13 220 C	Maintenance of LT Equipment and Software	Commercial Department	NO	Small Value Procurement, 53.9	JANUA	ARY-DECEMBER			P400,000.00	Total Service	100	Repair and Maintenance of IT Equipment and Software
23-P1/5 02 13 220 P1 & 823- P4/5 02 13 220 P4	Mointenance of LT Equipment 6. Software	Water Resources Division	NO	Small Value Procurement, 53.9	JANUA	AY - DECEMBER			P30,000.00	1000		Repair and Maintenance of IT Equipment and Software
823-M/5 02 13 220 M		Construction and Maintenance Division	NO	Small Value Procurement, 53.9	JAMUA	NEY - DECEMBER			P100,000.00	100		Repair and Maintenance of LT Equipment and Software.
	Maintenance of Communication Equipment	General Services Division	NO	Smot Value Procurement, 53.9	ANSIAL	NEY - DECEMBER			P150,000,00	1000	510	Repair and Maintenance of Communication Equipment
829-P1/5-02 13 210 P1	Maintenance of Communication Equipment	Water Resources Division	NO	Smoll Value Procurement, 53.9	MANUA	ARY - DECEMBER			P10,000.00	100		Repair and Mointenance of Communication Equipment .

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	Procurement		is this an Early	T	Schedule for Each	h Procurement Activit	y	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 Bids		ontract Signing	g	Total	MOO	СО	Remarks (brief description of Program/Project)
840-P1/5 02 13 050 P1	Maintenance of Other Machine Operated Equipment	Water Resources Division	NO	Direct Contracting, 50 (c)	SAUNAL	Y - DECEMBER			P350,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
		Water Resources Division	NO	Small Value Procurement, 53.9								
- Contract		Water Resources Division	NO	Small value Procurement, 33.9	JANUAR	Y - DECEMBER		-	P200,000.00			Repair and MaIntenance of Other Machine-Operated Equipment.
840-M/5 02 13 050 M	Maintenance of Other Machine Operated Equipment	Construction and Maintenance Division	NO	Direct Contracting, 50 (c)	JANUAR	Y - DECEMBER		_	P120,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
			NO	Small Value Procurement, 53.9	JANUAR	Y - DECEMBER			P120,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
841-C/5 02 13 060 C	Maintenance of Motor Vehicle	Commercial Department	NO /	Small Value Procurement, 53.9	JAUNAL.	RY-DECEMBER			P203,000,00			Repair and Maintenance of Motor Vehicles
	10 m	General Services Division	NO	Direct Contracting, 50 (c)		RY-DECEMBER			P200,000.00			Repair and Maintenance of Service Vehicle (Toyata Van, Toyata Hilus, Nissan Frontier, Strada & Nissan Van).
841-A/5 02 13 060 A	Maintenance of Motor Vehicle	General Services Division	NO	Shopping, 52.1 (a)		RY-DECEMBER			P100,000.00			Repair and Maintenance of Service Vehicle (Toyota Van, Toyota Hilux, Nissan Frontier, Strada & Nissan Van).
		General Services Division	NO	Shopping, 52.1 (b)		PY-DECEMBER		Corporate	P500.000.00			Repair and Maintenance of Service Vehicle (Toyota Van, Toyota Hilux, Nissan Frontier, Strada & Nissan Van).
841-P1/5 02 13 060 P1	Maintenance of Motor Vehicle	Water Resources Division	Ю	Small Value Procurement, 53.9	JANUAR	Y - DECEMBER		Budget for FY 2022	P50,000.00			Repair and Maintenance of Motor Vehicles.
841-M/5 02 13 060 M	Mainlenance of Motor Vehicle	Construction and Maintenance Division	NO	Small Value Procurement, 53.9	JANUAR	Y - DECEMBER			P300,000,00			Repair and Mainfenance of Motor Vehicles.
850-A/5 02 13 990 A		Construction and Maintenance	Ю	Direct Confracting, 50 €	\$ (2) h	Y-SEPTEMBER			P200,000.00			Repair and Maintenance of Other Tools and Equipment.
	сцориеш	Division	МО	Small Value Procurement, 53.9	JANUAR	Y-SEPTEMBER			P200,000.00			Repair and Maintenance of Other Tools and Equipment.
850-B/5 02 13 990 B	Maintenance of General Plant	General Services Division	МО	Small Value Procurement, 53.9	'AAU/AR'	Y - DECEMBER			P250,000.00			Repair and Maintenance of General Plant (Fire Extinguisher)
	Maintenance of Structure and Improvement	Water Resources Division	МО	Small Value Procurement, 53,9	6	Y - DECEMBER			P750,000.00			Repair and Maintenance of Water Treatment Plant (WTP) Structures & Improvements
54.III.A5/5 02 13 030 III.A5	Maintenance of Structure and improvement	Water Resources Division	МО	Small Value Procurement, 53.9		RY - MARCH			P500,000.00			Repair and Maintenance of Bahil Water Treatment Paint (WTP) Structure and Improvements
854.II.C/5 02 13 030 II.C	Maintenance of Pumping Equipment	Water Resources Division	МО	Small Value Procurement, 53.9		Y - DECEMBER			P750,000.00			Repair and Mainterrace of Pumping Equipment-(Machinery Works/othe Materials used for Pumping Equipment.

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	Procurement		is this an Early	T T	S	chedule for Eac	h Procurement A	tivity	Source of	Estimated Budget (PhP)		
Code (PAP)	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		<sub>d</sub> Total	MOOE	Remarks (brief description of Program/Project)
			NO	Small Value Procurement, 53,9		JANUAR	Y - DECEMBER			P600,000.00		Repair and Maintenance of WTP Equipment.
			NO	Stream Value Proceduration, 30,7		JANUAR	1 - DECEMBER			P800,000.00		Topoli did that some of the property of the pr
854.III.B/5 02 13 030. III.B	Maintenance of WTP	Water Resources Division	NO	Shopping, 52.1 (b)		JANUAR	Y - DECEMBER			P365,000.00		Rewinding of 300Hp Electric Motor
A Company of the Comp	Equipment		NO	Shopping, 52.1 (b)		JANUAR	Y - DECEMBER			P35,000.00		Rewinding of 25Hp Electric Motor
854.III.B5/5 02 13 030.III.B5			NO	Smalt Value Procurement, 53.9			Y - DECEMBER			P335,000.00		Repair and Maintenance of WTP Equipment (Bahit WTP)
	Maintenance of Transmission and Distribution Mains		NO	Public Bidding		JANUAR	Y - DECEMBER			P3,742,664.00		Materials of Old Transmission & Distribution Mains.
854.JV.E/5 02 13 030. IV.E	Maintenance of Water Service Connection	Construction and Maintenance	МО	Shopping, 52.1 (b)			RY-DECEMBER			P891,669.00		Repair and Maintenance of Water Service Connection (Leakage, Reopening, Change meter, and Disconnection)
854.IV.C/5 02 13 030. IV.C	Maintenance of Services	Division	NO	Public Bidding		AUNAL	RY - MARCH			P4,151,361.30		Supply and Delivery of Service Connection Materials,
854.IV.H/5 02 13 030. IV.H	Maintenance of Fire Hydranis		NO	Small Value Procurement, 53.9		JANUAL	RY-DECEMBER			P551,980.00		Repair and Maintenance of Fire Hydrants/Blow-Offs.
1 and 1 and 1		vga?			TOTAL AN	OUNT FOR	OPERATING	EXPENSES		P78,887,024.30		
								GRAN	D TOTAL >>>	P182.697,383.62		
EGEND:	Capital Expenditure (CAPEX)	) .			×				****			
	Maintenance and Other Oper	ating Expenses (MOOE)				R						
MARJORIE A. DEL		VALIDATED BY: Chairperso	REVIEWED BY:  RUTHLYAMORA DIVISION Manager B  RECOMMENDING FOR APPROVAL:									
OTED BY:	AHR B. VIT Ø ision Maryger			······		Cash Mana	agelment & Budgi FWWW IO MOSES A. CI partment Manage	ot Division				(BOD) through Resolution No. 28 dated April 5, 2022

Procurement Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Blds	Nolice of Award	Contract Signing		To	tal <sub>d</sub>
	· · · · · · · · · · · · · · · · · · ·	(Tes/NO)			harring and a second		····			
FOR CAPITAL EXPENDIT	HDES ICADEXI	4.1								
FOR CAPITAL LAI LINDII	CICLO (OIII EM				sc	HEDULE OF PE	ROCUREMENT		TOTAL ES	STIMATED
					1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	BUDGET	(in PHP)
					JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC		
Office of the Board of Directo	ors (BOD)		P0.00		P0.00	P0.00	P0.00	P0.00		P0.09
Office of the General Manage	er (OGM):									
			ma (n) (na na							P2,121,400.0
Management Services D	livision (MSD)		P2,121,400.00		P2,121,400.90	P0.00	P0.00	P0.00		1 2,12 1,400.0
Administrative Services Dep			P0.00		P0.00	P0.00	P0.00	P0.00		P0.0
Human Resourse Division			P0.00		P0.00	P0.00	P0.00	P0.00		P0.0
	curement Division (PSPD)	/					P10,866.66	P0.00		P10,306,188.0
General Services Divisio	on (GSD)		P10,306,188.00		P9,915,099.87	P380,421,67	P10,666.66	P0.00		. ,0,000,
ga (10)										
Finance Services Departmen			P0.00		P0.00	P0.00	P0.00	P0.00		P0.0
Accounting Division (AD			P0.00		P0.00	P0.00	P0.00	P0.00		P0.0
Cash Management and I	Budget Division (CMBD)		, 5.55							
Commercial Services Depar	tment:								1	
Customer Services Divis			P0.00		P0.00	P0.00	P0.00	P0.00		P0.0
Customers Account Divi			P0.00		P0.00	P0,00	P0.00	P0.00		P0.0
Engineering Department:					-1					P24,401,773.
Planning and Design Di	vision (PDD)		P24,401,773.01		P18,701,773.01	P5,700.000.00	P0.00	P0.00		P12,020,000.
Construction and Mainte	enance Division (CMD)		P12,020,000.00	1	P9,320,000.00	P2,700,000.00	P0,00	P0.00		1 12,020,000.
Production Department:					34					DE 4 000 000
Water Resources Division	on	-	P54,960,996.31		P54,065,588.00			P0,00	D401	P54,960,996. 3,810,357.3
	TOTAL >>>	>	P103,810,357.32		P94,123,860,68	P9,675,829,98	P10,666.66	P0.00	P10.	0,010,001.0
					1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		

Saluly Expectación feliar Jun prometer

Is this an Early

Code (PAP)



Estimated Budget (PhP)

Remarks (brief description of Program/Project)

Source of

Remarks (brief description of Program/Project)

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity						
					Ads/Post of	Sub/Open of Blds			Source of	Estimated Budget (Phi	P)
	<i>*</i>				IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total a	MODE
	FOR OPERATING EXPEN	ISES/MAINTENANOE AN									
		OCOMMINITENANCE AN	ID OTHER OPERATING E	EXPENSES (MOOE)							
						S	CHEDULE OF P	ROCUREMEN	T	TOTAL COMMISSION	
	Office of the Board of Directo	ore (DOD)				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL ESTIMATED BUDGET (in PHP)	
				P0.00		JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC		
A CONTRACTOR OF THE PERSON OF	Office of the General Manage	r (OGM):								P0.00	
				P0.00							
	Management Services Division (MSD)			D/ 444						P0.00	
				P1,190,000.00		P320,000.03	P169,999,99	P599,999,99	P99,999.99		
	Administrative Com.								1 45,588,88	P1,190,000.00	
	Administrative Services Depa Human Resourse Division	rtment:									
	Property/Supply and Proc	(HRD)		P3,277,000.00							
F. W. W.	General Services Division	(CSD)		P4,400,000.08		P1,205,500.04	P690,500.04	P690,500.04	P690,499.88	P3,277,000,00	
				P14,937,380.00		P1,500,000.10 P11,425,300.17	P1,500,000.10	P700,000.04	P699,999.84	P4,400,000.08	
	Finance Services Department:					77,420,000.19	P1,671,479.99	P920,300.00	P920,299.84	P14,937,380.00	
	Accounting Division (AD)										
Ella.	Cash Management and Bu	dget Division (CMBD)		P0.00		P0.00	P0.00	P0.00			
				P0.00		P0.00	P0.00	P0.00	P0.00 P0.00	P0.00	
	Commercial Services Departm	ent:							P0.00	₹ P0.00	
	Customer Services Division	n (CSD)		P968,000.00					The same		
	Customers Account Divisio	n (CAD)		P780,500.00		P242,000.09	P242,000.01	P242,000.01	P241,999.89	P968,000,00	
	Engineering Department:			1-760,300.00		P195,125.01	P195,125.01	P195,125.01	P195,124.97	P780,500.00	
	Planning and Design Divisi	(CDE)				18				7700,300.00	
	Construction and Maintena	on (PDD)		P0.00		P0.00					
	- Thankson	ice Division (CMD)		P12,767,674,22		P3,187,752.24	P0.00 P3,187,751.90	P0.00	P0.00	P0.00	
	Production Department:					19 <sup>7</sup> 14 ,	F3,167,751,90	P3,187,751.70	P3,204,418.38	P12,767,674.22	
	Water Resources Division			D 10 500		a trans					
		TOTAL >>>>		P40,566,472.00		P33,968,068.26	P2,199,468.06	P2,199,468.06	P2,199,467.62	1 1 4 h	
			-	P78,887,026.30	F	52,043,745.94			P8,251,810.41	40,566,472.00 P78,887,026.30	
						1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	F70,887,025.30	
						JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	7	
	0777	CAPEX		P103,810,357.32		Resilience					
	OPEH	RATING EXPENSES		P78,887,026.30		Resident and District					
	•	RAND TOTAL >>>>		P182,697,383.62							
	,										
		•	/								
				1.00		1					
	( 8 . 1 . 1/11/1/1/	male	1.	filetan	)	Mun		1			
	Sulmally	5/2/ll	laom	/' )		/ MANN /	M	ndalla	/ /		5

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Metro Roxas Water District

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

## POSTING CERTIFICATION

This is to certify that the METRO ROXAS WATER DISTRICT has posted its Annual Procurement Plan 2nd Amendment for Fiscal Year 2022 on its agency website and can be accessible through this link: <a href="mailto:metroroxaswd.gov.ph">metroroxaswd.gov.ph</a>.

This certification is being issued in compliance with GPPB Circular No. 02-2020, this 7<sup>th</sup> of April 2022.

MARJORIE A. DELA CRUZ

Head, BAC Secretariat