Code (PAP)	Procurement		Is this an Early		Schedule for Each Procurement Activity	Source of	Estimated Budget (	PhPl	<del></del>
Code (PAF)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Fost of Sub/Open of Bids Notice of Award Contract Significant		Total	MODE CO	Remarks (brief description of Program/Project)
1 06 02 010	L'and Improvements	General Servoles Division .	NO	Small Value Procurement, 53.9	APRIL-JUNE		P199,755.00	0	Extension of Perimeter Fence-Steel Matting (Rear Portion of MRWD MOffice)
1 06 02 010	Land Improvements	General Servales Division	NO ,	Small Value Procurement, 53.9	JANUARY-MARCH		P100,000.00		Backfilling of Grounds - Rear Portion of MRWD Main Building in Preparation for Pipe Storage (495 sq.m. including spreading nd leve
1 06 02 010	Land Improvements	General Servoies Division	, но	Small Value Procuremėnt, 53,9	, APRIL-JUNE		P30,000.00		Crushed Rock for Parking Area
211 / 1 06 04 010	Buildings	General Services Division	NO .	Small Value Procurement, 53.9	JANUARY-MARCH		P600,000.00		Supply and Delivery of Materials for the Extension of Warehouse (2nd Floor) for General Services Division Office Use
211 / 1 06 04 010	Eulldings	General Services Division	NO	Small Value Procurement, 53.9	JANUÁRY-MARCH		F325,433.00		Supply and Delivery of Materials for the Proposed Waste Materials Storage Area
211 / 1 06 04 010	Éuildings	General Services Division	NO	Small Value Procurement, 53.9	. JANUARY-MARCH ,		P200,000.00		Supply and Delivery of Materials for the Proposed Warehouse Shelve:
221/1 06 05 020	Office Equipment	General Services Division	NO .	Small Value Procurement, 53.9	JANUARY-SEPTEMBER		P32,000.da		Supply and Delivery of Two (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	МО	Small Value Procurement, 53.9	JANUARY-MARCH		P65,000.00		Supply and Delivery of One (1) Set Bank Note Counter (Maney Bill Counter) for Cashler's use
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO .	Shopping, 52.1 (b)	APRIL-JUNE ***	Corporate Budget for FY	P30,000.00		Supply and Delivery of Two (2) Pieces Executive Chair with Arm Rest
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)	APRIL-JUNE -	2022	P50,000.00		Supply and Delivery of five (5) Pieces Wood Office Table
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)	APRIL-JUNE		P20,000.00		Supply and Delivery at 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	Communication Technology Equipment	Management Services Division	NO	Public Bidding	JANUARY-MARCH		P600,000.00		Supply and Delivery of Two (2) Sets Supermicro System Server
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding	JANUARY-MARCH	9			
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO .	Public Bidding			P120,000.00		Supply and Delivery of Three (3) Sets Laptop Computer
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO .	Public Bidding	JANUARY - MARCH  JANUARY - MARCH		P200,000.00	a v	Supply and Delivery of five (5) Sets Desktop Computer  Supply and Delivery of five (5) Sets All-in-One Document Printer with Wiff 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 Wift Duplex All in Clinklet Printer
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO ,	Public Bidding	JANUARY - MARCH		P51,000.do		Supply and Delivery of Three (3) Sets 24-Pin USB/Prallei/Setfal Narrow Carriage Impact Pinter

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Code (PAP)	Procurement	PMO/End-User	is this an Early		Schedule for Eas	h Procurement Ac	tivity	Source of	Estimated Budget (	DLD)	<del></del>
Code (IAI)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of Sub/Open of Blds	Holice of Award	Contract Signing	Source Or	Total		Remarks (brief description of Program/Project)
223/1 06 05 030	Information and Communication Technology Equipment			0	IAEB SOOTOPETION BIGS	HOICE OF AWARD	Contract signing		a a second	Woot C	O COLON
223/1 00 03 030		Management Services Division	NO "	Public Bidding	JANU.	ARY - MARCH			P40,000.00		Supply and Delivery of One (1) Set 24-Pin Dof Matrix Printer
223/1 06 05 630	Information and Communication Technology Equipment	Management Services Division	NO .	Public Bidding					1 40,000.03		Joppiy did Delivery Of One [1] 38) 24-141 Dat Malija Filling
70241 04 05 000	Information and Communication Technology Equipment			r sale breating	JANU.	ARY - MARCH			P5,000.00		Supply and Delivery of One (1) Unit External Hard Disk Storage
223/1 06 05 030		Management Services Division	NO .	Public Bidding	JANU	ARY - MARCH			P30.000.00		Supply and Delivery of Fifteen (15) Units Full-HD Webcam
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO .	Public Bidding							
223/1 06 05 030	Information and Communication Technology Equipment	Management			JANU	ARY - MARCH			P22,500.00		Supply and Delivery of Filleen (15) Unlts Headset with Microphone
223/1 00 03 030	Information and	Management Services Division	МО	Public Bidding	JANUA	RY - MARCH			P31,500.00		Supply and Delivery of Nine (9) Units Power Back-up (UPS)
223/1 06 05 030	Communication Technology Equipment	Management Services Division	NO	Public Bidding		NV 1110CH					
223/1 06 05 030	Information and Communication Technology Equipment	Management Services DIVision	МО		JARDA	RY - MARCH			P68,000.00		Supply and Delivery of Four [4] Units CCTV Surveillance Hard Disk
	Information and Communication Technology	The second secon	NO .	Public Bidding	AUMAL	RY - MARCH		-	P30,000.do		Supply and Delivery of Two (2) Sets Hybrid Drive Server Storage
223/1 06 05 030	Equipment	Management Services Division	NO .	Public Bidding .	- JANUA	RY - MARCH		,	P120,000.00		Supply and Delivery of Two (2) Sets 48-ports 10/100/1000 Mbps
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding				1			Managed PoE Switch
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO		JANUA	RY - MARCH		Corporate Budget for FY	P26,400.00	1	Supply and Delivery of Three (3) Sets Indoor Network Cable
	Information and Communication Technology			Public Sidding	AUNAL .	RY - MARCH		2022	P33,000,00		Supply and Delivery of Two (2) Sets Outdoor Network Cable
223/1 06 05 030	Equipment Information and	Management Services Division	NO	Public Bidding	- JANUA	RY - MARCH			P9,000.00	l la	Supply and Delivery Two (2) Sets Fiber Optic Network Cable
223/1 06 05 030	Communication Technology Equipment	Management Services Division	NO	Public Bidding							3
223/1 06 05 030	information and Communication Technology Equipment	Management Services Division	NO .	Public Bidding		RY-MARCH		-	P100,000.00		Supply and Delivery of One (1) Lot of Network of Tools
	Information and Communication Technology			robic Bidding	JANUA	RY - MARCH		_	P400,000.00		Supply and Delivery of One (1) 6KW UPS Battery Server Back-up
223/1 06 05 030	Equipment	Management Services Division	NO ,	Public Bidding	JANUA	RY-MARCH .		9	P120,000.00		Supply and Delivery of Two (2) Units Laptop Computer for Loard of Directors (BOD) use
240/1 06 05 990	Other Machinery and Equipment	Construction and Maintenance Division	МО	Small Value Procurement, 33.9	AUNAL	RY - MARCH			P110,000.00		Supply and Delivery of One (1) Unit Welding General Set 7.5 KV/
240/1 06 05 990	Other Machinery and Equipment	Construction and Maintenance Division	NO	Small Value Procurement, 53.9		RY- MARCH			P18,000.00	-	OR CONTROL OF THE CON
40/1 06 05 990	Other Machinery and Equipment	Construction and Maintenance Division		Small Value Procurement, 53.9							Supply and Delivery of One (1) Unit Welding Machine-Inverter Type Supply and Delivery of One (1) Set Pressure Washer with Complete Accessories, 1.5HP, Electric, Copper Winding, Minimum of 10 Meter
				moli value Procurement, 53.9	JANUA	RY - MARCH			P12,000,do		Hose
240/1 06 05 990	Other Machinery and Equipment	Construction and Maintenance Division	но ,	imali Value Procuremėnt, 53,9	(Alikā)	RY - MARCH					Supply and Delivery of One (1) Set Hand-held Pneumalla Breaker of Built in Lubricator with Accessories, Impact Frequency 1200 Blow.n
240/1 06 05 990	Other Machinery and Equipment	Construction and Maintenance Division	10	imall Value Procurement, 53,9	,	RY - MARCH			P200,000.00		Weight-34 kg., Air Consulmption 34 1/2, Length 745mm  Supply and Delivery of One (1) Set Air Cooled Concrete Cutter with Blade, Diesel Fuel, Minimum of 12HP, Minimum of 300 RPM

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Carlo (DAD)	Procurement		is this an Early		Schedule for Eac	h Procurement A	ctivity				the state of the s
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/rost of Sub/Open of Bids	Notice of Award	Contract Signing	Source of	Estimated Budget (Ph Total	Mode C	Remarks (brief description of Program/Project)
1	Other Machinery and	Construction and Maintenance		0		THE RESERVE OF THE PERSON OF T		4	a	-	Supply and Delivery of One (1) Set Test Bench Equipment -12 Meter
240/1 06 05 990	Equipment	Division	NO .	Public Bidding	AF	RIL-JUNE			P2,700,000.00		Capally with 1HP Motor Pump with Calibrated Tank (1001) and 5001.  Automatic Shutdown
240/1 06 05 990	Other Machinery and Equipment	Water Resources Division	NO	Small Value Procurement, 53,9	АР	RIL-JUNE			P999,929.67		Supply and Delivery of Materials for the Repair of the 1,875KVA Generator Set at Sciocon Water Treatment Plant, Panillan (Supplemental Budget through BOD No.32)
241/1 06 06 010	Motor Vehicles	General Services Division	NO .	Public Bidding	JANUA	RY - MARCH			P1,300,000.00		Supply and Delivery of One (I) Unit Pick up for Engineering Departs
241/1 06 06 010	Motor Vehicles	General Services Division	Ю.	Shopping, 52.1 (b)	AUNAL	RY - MARCH			P130,000.00		Supply and Delivery of Two (2) Units Motorcycle for Meter Reader's
241/1 06 06 010	Motor Vehicles	General Services Division	МО	Public Bidding	AUUAL	RY - MARCH			P3,500,000.00		Supply and Delivery of Two (2) Units Cargo Truck 4 Wheeler (Dropsid for Construction and Mainlenance Division
241/1 06 06 010	Motor Vehicles	General Services Division	NO ,	Public Bidding		RY-MARCH ,			P3,500,000.00		Supply and Delivery of One (1) Set Boom Truck for Construction and Maintenance Division
1 06 05 080	Construction and Heavy Ectulpment	Construction and Maintenance Division	NO	Public Bidding		RY - MARCH			P3,850,000,00		Supply and Delivery of One (1) Unit Backhoe Loader with Breaker L
50.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Construction and Maintenance Division	NO .	Small Value Procurement, 53.9		RY - MARCH		,	P3,850,000,00		Supply and Delivery of Personal Protective Equipment
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Water Resources Division	NO	Small Value Procurement, 53.9		RY - MARCH	No. Land	Corporate Budget for FY 2022	P80.000.00		Supply and Delivery of Tools and Electrical Tools
50.A/1 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	Construction and Maintenance Division	NO ,	Small Value Procurement, 53.9		RY - MARCH			P270,000.00		Supply and Delivery of Ioois and Electrical Foots  Supply and Delivery of One (1) Set Haydraulic Breaker (Pencil Type Blade and Tools
250,B/1 06 98 990 B	Other PPE-General Plant	Water Resources Division	NO .	Small Value Procurement, 53.9	B.,	RY- MARCH			P50.000.do		Supply and Delivery of Twenty (20) Pieces Solar Panel, 60 Watts
250.8/1 06 98 990 B	Other PPE-General Plant	General Services Division	МО .	Small Value Procurement, 53.9	JANUAI	RY- MARCH .			P14,000.00		Supply and Delivery of Two (2) Units Water Dispenser of Walting Are
54.II.C/1 06 03 110 E	Water Supply Systems-Pumping Equipment	Water Resources Division	Ю .	Small Value Procurement, 53.9	AUNAL	RY-MARCH			P350,000,00		Supply and Delivery of One (1) Set VFD (Variable Frequency Drive) Converter Signle Phase to 3 Paise 60 hix, 230 Volts, 40 HP
54.II.C/1 06 03 110 E	Water Supply Systems-Pumping Equipment	Water Resources Division	МО	Small Value Procurement, 53,9	1	RY-MARCH		9	P250,000.00		Supply and Delivery of One (1) Set Matering Pump Dasing (Double Simple Pump)
54.II.C/1 06 03 110 E	Water Supply Systems-Pumping Equipment	Water Resources Division	NO	Small Value Procurement, 53.9	IAUNAL	RY-MARCH			P300,000.00		Supply and Delivery of One (1) Set Chlorinator Pump for 68kg of Chlorine Tank (200 PPD)
64.II.C/1 06 03 110 E	Water Supply Systems-Pumping Equipment	Water Resources Division	NO	Small Value Procurement, 53.9		RY-MARCH ,			P600,000.00		(Supply and Delivery of One [1] Set 300HP Soft Starter Motor Control
4.III.A/1 06 03 110 F	Water Supply Systems- WTP Structure and Improvements	Water Resources Division	NO	Small Value Procurement, 53.9	JANUAR	Y - MARCH			P255,588.00		Procurement of Infrastructure for the Proposed Studge Lagoon Backwashing Concrete Chamber (By Administration)
4.llf.A/1 06 03 110 F	Water Supply Systems-WIP Structure and Improvement	Water Resources Division	NO ,	Public Bidding		Y-MARCH			F40,000,000.00		Procurement of Infrastructure Project for the Construction of 22.5 N Sedimentation Basi at Salocon WTP (Cany Over from Bugget 2021)

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Code (PAP)	Procurement	PMO/End-User	is this an Early		Schedule for E	ach Procurement	ctivity	Source of	Estimated Budget (	NL DI	<del></del>
	Program/Project	TWO/End-user	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of Sub/Open of Bid		Contract Signing	Source Of	Total	MODE CO	Remarks (brief description of Program/Project)
254.HLB/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO			-	STATE OF THE PARTY	o	i constant	-	Supply and Delivery of One Hundred (100) Kilos of Magnetic Cope
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment		NO .	Small Value Procurement, 53.9	JAI	WARY - MARCH			P120,000.00		#16 and Sixty (60) Kilos of Magnetic Copper Wire #18
	Water Supply Systems- WTP	Water Resources Division	NO .	Small Value Procurement, 53.9	1AL	WARY - MARCH		-	P260,000.00		Supply and Delivery of Two. (2) Sets Tiger Bronze
54.IH.B/1 06 03 110 G	Equipment Water Supply Systems- WTP	Water Resources Division	NO .	Small Value Procurement, 53.9	AAL .	WARY - MARCH .		-	P600,000.00		Supply and Delivery of One (1) Sets Mixing Tank with Agilator
54.HI.9/1 06 03 110 G	Equipment	Water Resources Division	NO	Small Value Procurement, 53.9	JAK	IUARY - MARCH			P200,000.00		Supply and Delivery of One (1) Set Chlorinator
54.III.B/1 06 03 110 G	Water Supply Systems- WIP Equipment  Water Supply Systems- WIP	Water Resources Division	NO .	Small Value Procurement, 53,9	JAK	UARY - MARCH			P300,000,00		Supply and Delivery of One (1) Set Molar Controller Parts
254.III.B/1 06 03 110 G	Equipment	Water Resources Division	NO	Public Bidding	MAL .	UARY - MARCH			P2,000,000.00		Supply and Delivery of One. (1) Set Rapid Mixer
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO .	Public Bidding	MAL	UARY - MARCH			P800,000.00		Supply and Delivery of Two (2) Sets (MOV) Motarized Valve)
54.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO .	Public Bidding	JAN	UARY - MARCH	and the same of th		P1,200,000.00		Supply and Delivery of One (1) Set Latine Machine
54.III.B/1 06 03 110 G	Waler Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9	JAN	UARY - MARCH			P50,000.00		Supply and Delivery of Two. (2) Sets Jack Pallet
54.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53,9	JAN	UARY - MARCH	2.6	Corporate Budget for FY 2022	P300,000,00		Supply and Delivery of One (1) Set Ph Meter
54.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO ,	Small Value Procurement, 53,9	JAN	JARY - MARCH	è		P160.000.00		Supply and Delivery of One (1) Set Dry Transformer, 1,0, 6,0Hz, Primi Valtage: 460 Volts, Secondary Voltage: 230 Volts, Class H Insulation Grade Silcon Core
54.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO .	Small Value Procurement, 53,9	INAL	JARY - MARCH	ŧ.		P60,000,do		Supply and Delivery of Two (2) Sets 1/2" NPT Tubing Chlorinator Set
64.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO .	Small Value Procurement, 53.9	MAL -	JARY-MARCH			P350,000.00		Supply and Delivery of Compressed Air Refilling Machine
	Water Supply Systems- WTP Equipment	Water Resources Division	NO .	Small Value Procurement, 53.9	JAAL	JARY - MARCH			P350,000,00		Supply and Delivery of Air Cooled Diesel Welder Generarior
	Vater Supply Systems- WTP Equipment	Water Resources Division	NO .	Small Value Procurement, 53.9	JAAL	JARY - MARCH			P4,330,000.00		Supply and Delivery of Tube Settlers including Installation, Testing, Commissioning [Supplemental Budget through BOD No.08]
1	Valer Supply Systems - ransmission and Distribution Mainlines	Planning and Design Division	NO I	Public Bidding	JANL	IARY - MARCH			P8,000,000.00		Supply and Delivery of Materials for the Proposed Construction of cu.m. Reinforced Concrete, Cistern/Relay Station at Culost, Roxar
7	Valer Supply Systems - ransmission and Distribution Adinlines	Planning and Design Division	NO F	Public Bidding							Supply and Delivery of Materials for the Proposed Upgrading of P
Ī	dater Supply Systems - cansmission and Distribution Mainlines	Planning and Design Division		Public Bidding	Α	PRIL-JUNE			P5,400,000.00		at Paney, Poblacion Ilaya to Bonga, Paney and Cambuyayao, Pe Supply and Delivery of Materials for the Proposed Removal and Pipelaying of the Existing and New 600mm0 Steel Transmission Lir

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Code (PAF)	Procurement	2	is this an Early		Schedule for Eac	h Procurement'A	cliviby	T			the state of the s
Code (IAI)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of Sub/Open of Bids	Holice of Award	Contract Signing	Source of	Estimated Budget (Pl Total		CO Remarks (brief description of Program/Project)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	a No »	Shopping, 52.1 (b)		**************************************		a		-	Supply and Delivery for the Proposed Removal and Hauling of the Abandoned 600mm/0 Steel Transmission Line at Adlawan Bridge to
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Shopping, 52.1 (b)		RY - MARCH			P170,000.00		Supply and Delivery of Materials for the Upgrading of Pipelines at Culc
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines				AF	RIL-JUNE -		-	P300,000,00		Port Authority
*	Water Supply Systems -	Planning and Design Division	NO ,	Shopping, 52.1 (b)	JANUA	RY - MARCH .		-	P1,000,000.00		Supply and Delivery of Materials for the Installation/Repalcement of Valves and Fittings
254.IV.C/1 06 03 110 J	Transmission and Distribution Mainlines	Planning and Design Division	NO	Shopping, 52.1 (b)	JANUA	RY - MARCH			P200,000.00		Procurement of Metal Diector for Pipes, Detectable Water Warning Tape, Volves and Filtings
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO .	Public Bidding	JANUA	RY - MARCH			P1,928,215.74		Supply and Delivery of Materials for Concrete Ground Reservoir at Brgs Talon, Ròxas City (Carry Over from Budget 2021)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO .	Small Value Procurement, 53,9	IANKIA	RY - MARCH					Supply and Delivery of Materials for Interconnection Works
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO .	Small Value Procurement, 53.9					P24,684.00		(Carry Over from Budget 2021)  Supply and Delivery of Materials for Topographic/Relocation Survey
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	МО	Small Value Procurement, 53.9		RY - MARCH	man di	Corporate	P46,000,00		(Cany Over from Budget 2021)  Supply and Delivery of Materials for the Proposed Pipeline Extension a Brgy, Talon to Aydgaa, Roxás City
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division		Small Value Procurement, 53,9		Y-MARCH		Budget for FY 2022	P309,300.00		(Carry Over from Budget 2021)  Supply and Delivery of Materials for Contingency for Price Escalation and Miscellaneous Items
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Water Resources Division		Small Value Procurement, 53.9	<b>1</b> ,	IL-JUNE			P11,573.27		(Carry Over from Budget 2021)  Supply and Delivery of Materials for the Construction of Concrete Chambers in Various Location
1 06 03 110-8	inrastructure Assets-Reservior and Tanks	Planning and Design Division	NO ,	Public Bidding	951		¥.,		P895,408.\$1		Supplemental Budget Hrough 80D No. 15
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Construction and Maintenance Division	NO .	Public Bidding	1	Y - MARCH .		9	P3,800,000,00	,	Pipelines at 8rgy. Dinginan, Roxas City (8y Contract)  Supply and Delivery of Two Thousand (2,000) Pieces 1/2*9 Water Méte
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Construction and Maintenance Division	МО	Public Bidding	JANUAR	Y-MARCH .			P400,000.00		for Alteration and New Service Connection .  Supply dnd Delivery offwelve (12) Pieces 2' Flow Meter Wollman Type Bross Body for Fire Hydrants.
54.IV.F./10603110L	Water Supply Systems-Meters	Planning and Design Division	NO ,	Public Bldding	JANUAL	Y-MARCH ,	1		P460,000,00		Supply and Delvery of One (1) Set 300mm@ Flow Meter and Fitting (No Road Banica, Roas City) Replacement (Carry Over from Budget 2021)
54.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Planning and Design Division	NO .	Public Bidding	JANUAR	Y - MARCH			P392.000.00		Supply and Delvery of One (1) Set 250mm@ Flow Meler and Fitting (Amaldé Boulevard Bayboy, Roxas City) (Carry Over from Budget 2021)

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- 34	Procurement	T	is this an Early	T	Schedule for Each Procurement Activity		T		
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	? Mode of Procurement	Ads/Post of Sub/Open of Blds Holice of Award Contract Signing	Source of	Estimated Budget (Ph Total		CO Remarks (brief description of Program/Project)
1.			(Tes/No.)		IAEB CONTINUE OF ANGLE CONTINUE OF ANGLE OF ANGL OF ANGLE	+		+	Supply and Delvery of One (1) Sel 200mmØ Flow Mefer and Filting
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Planning and Design Division	NO .	Public Bidding	JANUARY - MARCH	_ '	P360,000.00	'	(Salocon, Panitan) (Cany Over from Budget 2021)
, 254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Water Resources Division	NO	Public Bidding	JANUARY - MARCH		. P1,100,000.00		Supply and Delivery of Flocculator Gear Drive and Motor (Carry Over from Budge) 2021)
	<del></del>		·		TOTAL AMOUNT FOR CAPEX	(	P104,810,286.99		
744	CHEMICALS AND FILTERING	3 MATERIALS	<del></del>						
			YES	Public Bidding	OCTOBER 2021-MARCH 2022		P165,000.00		Supply and Delivery at 100 bags Aluminum Sulfate
765-P3-A/5 02 03 130 P3 A	Chemicals and Filtering Materials	Water Resources Division	YES	Public Bidding	OCTOBER 2021-MARCH 2022	_	P6,600,000.00		Supply and Delivery of 30 Metric Tons Liquefied Gas Chlorhe (LGC)
	p the second		YES		OCTOBER 2021-MARCH 2022	- '	P24,200,000.00		Supply and Delivery of 22,000 bags Poly Aluminum Chloride
	-		NO -	Shopping, 52.1 (b)	JANUARY-MARCH .		P234,300.00		Supply and Delivery of Polymer.
744-2	OTHER SUPPLY EXPENSES	<u> </u>				. 1			
_ 765-P4/5 02 03 990 P4	Other Supply Expenses	Water Resources Division	NO ,	Small Value Procurement, 53.9	JANUARY - DECEMBER		P1,428,672.00		Physical,/Chemical Analysis at DOH, UP, & LWUA Laboratoy, and heavy Metal Reagents.
4					4	Corporate Budget for FY	Flyteryoran		THOU WOOD TO THE
744-5	BAHIT WTP CHEMICALS AND	O FILTERING MATERIALS	<del></del>	i i i i i i i i i i i i i i i i i i i		2022		100	
			YES -	Public Bidding	OCTOBER 2021-MARCH 2022		P165,000.00		Supply and Delivery of 100 BagsAluminum Sulfate for Bahil Water Treatment Plant (WTP).
	Chemicals and Filtering	Water Resources Division	YES	Public Bidding	OCTOBER 2021-MARCH 2022	9	P385,000,00		Supply and Delivery of 350 Bags Poly Aluminum Chloride (PAC) for Bahit Water Treatment Plant (WTP).
	Materials		NO .	Shopping, 52.1 (b)	JANUARY - MARCH		P138,600.00		Supply and Delivery of 280 Kgs. Chlorine Djoxide for Báhli Water Treatment Plant (WTP).
6	4	4	NO ,	Shopping, 52.1 (b)	JANUARY - MARCH , "		P190,400.00		Supply and Delivery of Chemicals for Analysis for Bohit Water Treatment Plant (WTP).
<u>744-6</u> .					-	1 1	1,7,5,5,5,5		
765-P6-A/5 02 03 130 P6A	1.	Water Resources Division	NO		, JANUARY - MARCH	1 [	P89,600.00		Supply and Delivery of Calcium Hypochlorite 70% for Cabugao and Lonay Pumping Station (CPS).

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Code (FAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurément	Ads/Post of	Sub/Open of Blds	Notice of Award	Contraction	Source of	Estimated Budget ( Total		Remarks (brief description of Program/Project)
1		2	(res/RO)		IAEB			Contract Signing			WOOF C	(3)
772	COMMUNICATION EXPENS	ES										d
							<del></del>		1			· · · · · · · · · · · · · · · · · · ·
5 02 05 020	Telephone Expense	Human Resource Division ,	NO ,	Shopping, 52.1 (b)		. JANUAR	Y - DECEMBER .			P312,000.00		Communication Expense for Managers and Officers of MRWD.
328	REPRESENTATION & ENTERTA	AINMENT EXPENSES										
			<i>'</i>		T	<u> </u>	<del></del>			, , ,		· · · · · · · · · · · · · · · · · · ·
783/5 02 99030	Expense Entertainment	Property/Supply and Procurement Division	NO	Shopping, 52.1 (b)								
		DELLEGRA	· · · · · · · · · · · · · · · · · · ·		·	JANUAR	Y - DECEMBER .			P275,000,00		Supply and Delivery of MRWD Bottled Water and Stickers
	EMPLOYEES' PENSION AND	BENEFITS										
749-J/5 01 04 990 J	Cultural/Sports Activities	Human Resource Division	NO .	Small Value Procurement, 53.9		JANUA	RY - MARCH			P255,000.00		Supply and Delivery of Uniforms and Tshirt for Sportlest Activities and Other Activities
749-E/5 01 04 990 E	Praise Awardees .	Human Resource Division	NO .	Small Value Procurement, 53.9		, JANUA	Y-DECEMBER			P300,000.00		Supply and Delivery of Taken, Memorabilia/Souvenir for Layally Awardees
25	PROFESSIONAL FEES									,		
793/5 02 11 030	ISO Fees	Management Services Division	NO ,	Small Value Procurement, 53.9								Procurment of Consultancy Services for ISO 9001:2015 Second Year
	OTHER OUTSIDE SERVICES EN		NO ,	- Side Fractioning III, 33.9	L	, JANUA	RY-MARCH .			P220,000.00		Surveillance Audit
797/5 02 12 030 5		9	· · · · · · · · · · · · · · · · · · ·			·	· · ·					
77773 02 12 030	security services	General Services Division	NO .	Public Bidding		JANUA	RY - MARCH		1	P9,753,820.00		Procurement of Thirty-Eight (38) Security Guards Services.
797-A/5 02 12 020	Janiforial Services		мо ,	Public Bidding		JANI	ARY-JUNE .	to have the	Corporate Budget for FY	P1,502,360.00		Procurement of Seven (7) Utility Worker Janilorial Services ,
17	TRAVELLING EXPENSE & PER	DIEMS			·				2022	F1,302,360.00 ,		Frocorement of Seven (7) onliny worker Johnford Services .
	EN LIVE G FER			· //		·						
751/5 02 01 010 t	Travel Expenses	Human Resource Division ,	NO ,	Direct Retail Purchase \$3.14	f.,	, JANUAR	Y-DECEMBER .			P800,000,00		Travel Expense to attend Seminar/Training (Airline Tickets)
10	OFFICE SUPPLIES			397,	,		·			, 000,000,00		
		Property/Supply and Procurement		294	41.	<del></del>	<del>,</del>			<u>-</u>		
755-A/5 02 03 010 A	Office Supplies .	Division	NO S	Shopping, 52.1 (b)	4 1	JANUAR	Y-DECEMBER			P990,000.00		Supply and Delivery of Various Regular Office Supplies for Office of the GM/BOD, MSD, HRD, PSPD, GSD, AD, and CMBD.
755-A/5 02 03 010 A	Office Supplies	Property/Supply and Procurement Division	NO s	Shopping, 52.1 (b)		IANELLO	V DECEMBED					
		Property/Supply and Danay			7	JANUAR	Y-DECEMBER		9	P500,000.00		Supply and Delivery of Common-Used Supplies for Cleaning
755-C/5 02 03 010 C	Office Supplies	Property/Supply and Procurement Division	NO - S	Shopping, 52.1 (b)		JANUAR	Y-DECEMBER			R170 000 00		Supply and Delivery of Various Regular Office Supplies for Customer
		Property/Supply and Procurement		hudirizing.					ŀ	P170,000.00		Account Division.
755-C/5 02 03 010 C	Office Supplies	Division	. OH	shopping, 52.1 (b)		JANU	ARY-JUNE			P500,000.00		Supply and Delivery of Office Supplies (Continuous Paper for Billing)
766 1416 60 00 010	N/8 - 0 11	Property/Supply and Procurement										
755-M/5 02 03 010 M O	Office Supplies	Division	NO . s	hopping, 52.1 (b)		JANUAR'	r-DECEMBER			P300,000.00		Supply and Delivery of Various Office Supplies for PPD and CMD.
755-P/5 02 03 010 P O	Office Supplies 0	Property/Supply and Procurement Division	NO s	hopping, 52.1 (b)								
		Property/Supply and Procurement		Regotiated Procurement, 53.5		JANUAR'	/-DECEMBER			P65,000.d0		Supply and Delivery of Various Office Supplies.
756-C/5 02 03 020 C	Cocomodie roms	Division Trocurement		Agency to Agency		AIMAL .	RY - JUNE			P1.100.000.00		Supply and Delivery of Accountable Forms (Official Receipt).
				^				1	8	P1,100,000,00		- Pappy and between or Accountable Forms (Onlicial Receipt).
	0 1	. /	1 . 1 . 1	N Air					11	•		
	4XV	telaon	Amoun	1.KM	pla			1,1.	0. 11/2			
		ano,	()	( 1/1) "	[ "	Page 7 of 13	X	um	MUY			
			V	\ 4	•			)	1/X			

Code (PAP)	Procurement	PMO/End-User	Is this an Early		Schedule for Each Procurement Activity	Source of	Estimated Budget	(PLP)	
	Program/Project	PMO/End-user	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of Sub/Open of Bids Holice of Award Contract Signs		Total	Mode CO	Remarks (brief description of Program/Project)
33	TRAINING EXPENSES	0			a and the same of				a a constant of
	Training Expenses	Human Services Division	NO	Small Value Procurement, 53.9	JANUARY - MARCH		P100,000,00		Training/Workshop on New ISO Guidelines for Audilling and Record Control of Management Systems
753/5 02 02 010	Training Expenses	Human Services Division	NO .	Small Value Procurement, 53,9	JANUARY - MARCH		P100,000,00		GAD Training Related Activities (in House Training)
	Catering Services	Human Services Division	NO	Small Value Procurement, 53.9	JANUARY - MARCH		P60,000.do		Procurement of Catering Servoles on Training/Workshop on New IS Guidelines for Auditing and Record Control of M, angement System
1 1	Catering Services	Human Resource Division ,	NO ,	Small Value Procurement, 53.9	JANUARY-DECEMBER ,		P350,000,00	1000	Procurement of Catering Services for Meals/Foods during the In- House/Webinar Seminar)
19	ADVERTISING AND PROMO	OTION .							
780-A/5 02 99 010 A	Advertising and Promotions	Management Services Division	МО	Small Value Procurement, 53.9	APRIL-JUNE		P70,000.00		Procurement of Services for Printing of 2021 Annual Report.
19.0	×	<u>.                                    </u>	, ОИ	Small Value Procurement, 53,9	JULY-SEPTEMBER ,		P500,000.00		Supply and Delivery of Annual Calendar for CY 2023
1-2	MAINTENANCE OF LABOR	ATORY EQUIPMENT	,						
833/5 02 13 050	Maintenance of Laboratory Equipment	Water Resources Division	NO	Small Value Procurement, 53.9	Marine Marine	#		•	
833-P5/502 13 050 P5	Maintenance of Laboratory Equipment	Water Resources Division	NO .	Small Value Procurement, 53.9	JANUARY - DECEMBER	Corporate Budget for FY 2022	P200,000.00		Repair and Maintenance of Laboratory Apparatus & Equipment.  Repair and Maintenace of Bahil WTP Equipment & Laboratory
0	FUEL OIL AND LUBRICANTS		NO .	ornali valde Procedeniem, 33.9	JANUARY - DECEMBER	-	P70,000,do /		Equipment
761-A/5 02 03 090 A	Gas, Oil and Lubricants	General Services Division	NO .	Direct Retail Purchase 53,14	JANUARY-DECEMBER	-	P911,200.00		Supply and Delivery of Petroleum
			NO	Shopping, 52.1 (b)	JANUARY-DECEMBER		P200,000.00		Supply and Delivery of Oil and Lubricants
-P1/5 02 03 090 P1 & 761- P2/5 02 03 090 P2	Gas, Oil and Lubricants	Water Resources Division	NO	Direct Retail Purchase 53,14	JANUARY-DECEMBER	9	P2,399,054.00		Supply and Delivery of Petroleum for WTP
761-P5 /5 02 03 090 P5	Gas, Oil and Lubricants		NO	Direct Retail Purchase \$3.14	JANUARY - DECEMBER		P215,846.00		Supply and Delivery of Fuel Diesel, Oil and Lubricants for Bahit WTP,
761-M/5 02 03 090 M	Gas,	Construction and Maintenance Division	ю.	Direct Retail Purchase 53.14	JANUARY-DECEMBER		P1,900,000.00		Supply and Delivery of Petroleum
761-M/5 02 03 090 M	Oll and Lubricants	Construction and Maintenance Division	NO ,	Shopping, 52.1 (b)	JANUARY-DECEMBER		P100,000.00		Supply and Delivery of Oil & Lubricants
761-C2/5 02 03 090 C2	Gas	Customer Account Division	NO I	Direct Retail Purchase 53.14	JANUARY-DECEMBER		P670,500.00		Supply and Delivery of Gas, Diesel
761-C2/5 02 03 090 C2	Oil and Lubricants	Customer Account Division	NO . 5	shopping, 52.1 (b)	JANUARY-DECEMBER		P110,000,00		Supply and Delivery of Oil & Lubricants.

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Contraction (MAR)	Procurement		Is this an Early	T	T	Schedule for Ear	ch Procurement A	ctivity	Source of	Estimated Budget	(PhP)	
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IAE8	Sub/Open of Blds	Notice of Award	Contract Signing		Total	Mode CO	Remarks (brief description of Program/Project)
43	MISCELLANEOUS ADMIN. A	AND GENERAL EXPENSES				a						- 1
	Miscellaneous Expenses	Human Resource Division	NO .	Small Value Procurement, 53.9		IAUNAL	RY - DECEMBER			P500,000.00		Provision for Annual Planning Conference.
884-A/5 02 10 030 A	A Miscellaneous Expenses	General Services Division	NO .	Shopping, 52.1 (b)					+ -	P500,000.00		Expenses for Inauguration/Anniversary Celebration.
	Extra Orldinary & Miscellaneous Expenses	Property /Supply & Procurement Division		Negotiated Procurement, Emergency Case 53.2			RY - DECEMBER			P500,000.00		Supply and Delivery of Office Miscellaneous Supplies  Extra Ordinary Miscellaneous Expenses (Pursuant to Proclamation No. 922)
884-C/5 02 10 030 C	C Miscellaneaus Expenses	Commercial Services Department	NO	Shopping, 52.1 (b)		IANUAL	RY - DECEMBER		1	P115,000.00		Supply and Delivery of Office Miscellaneous Supplies
7.00 P	<del> </del>	Construction & Maintenance Division	NO	Shopping, 52.1 (b)		JANUAF	RY - DECEMBER			P110,000.00		Supply and Delivery of Office Miscellaneous Supplies
884-P1/5 02 10 030 P1 & 884- P4/5 02 030 P4		Water Resources Division	NO ,	Shopping, 52.1 (b)		, JANUAF	RY - DECEMBER			P55,000.do		Supply and Delivery of Office Miscellaneous Supplies
<u>50</u>	MAINTENANCE OF GENERAL	L PLANT										
811/5 02 13 040		General Services Division	NO	Small Value Procurement, 53,9		JANUAF	RY - DECEMBER	the head of	Corporate	P500,000,00	*	Repair and Mainlenance of Office Building and Grounds.
821-A/5 02 13 050 A	Equipment	General Services Division (Administrative and Finance Services Department)	NO	SSmall Value Procurement, 53.9			RY - DECEMBER		Budget for FY 2022	P370,000.00		Repair and Maintenance of Office building and arounds.  Repair and Maintenance of Office Equipment   Photocopiers of BAC HRD, BOD, Money Counting Machine, CCTV, Burdy Clock, etc.)
821-C/ 5 02 13 050 C	Maintenance of Office Equipment	Commercial Department	МО	Small Value Procurement, 53.9	1.		RY-DECEMBER			P125,000.00		Repair and Maintenance of Office Equipment.
821-M/ 5 02 13 050 M	Equipment	Construction & Maintenance Division (Engineering Department)	NO .	Small Value Procurement, 53.9	145		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	13		RY - DECEMBER			P30,000.00		Repair and Maintenance of Office Equipment
	Fixtures	General Services Division (Administrative and Finance Services Department)	NO ,	Small Value Procurement, 53.9	1		RY - DECEMBER		7	P350,000,00		Repair and Maintenance of Ornea Edigment.  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 .	Small Value Procurement, 53.9			RY-DECEMBER			P125,000.00		Repair and Mointenance of Office Furniture and Fixtures.
		Construction & Maintenance Division (Engineering Department)	МО	Small Value Procurement, 53.9			RY-DECEMBER			P160,000.00		Repair and Maintenance of Furniture and Fixtures.
822-P1/5 02 13 070 P1		Water Resources Division	МО	Small Value Procurement, 53.9		JANUAF	RY-DECEMBER			P25,000.00		Repair and Maintenance of Furniture and Fixtures.
	and Software	Management Services Division (Administrative and Finance Services Department)	NO .	Small Value Procurement, 53.9		JANUAF	RY -DECEMBER			P400,000.00		Repair and Maintenance of IT Equipmentand Software

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Code (PAP)	Procurement	-	is this an Early		Schedule for Each Procurement Activity	Source of	Estimated Budge	1 / nt- n)	
Code (FAF)	Program/Project	PMO/End-User	Procurement Activity?	Mode of Procurement	Ads/Fost of		Total		Remarks (brief description of Program/Project)
THE RESIDENCE ASSESSMENT OF THE PARTY.		The same of the sa	(Yes/No)		IAEB Sub/Open of Bids Notice of Award Contract Signing		, ,	MOOE CO	wentana (blief description of riogidin/ribject)
	Maigtenance of I.T Equipment								
823-C/5 02 13 220 C		Commercial Department	NO	Small Value Procurement, 53,9	0				
		*	,	The state of the s	JANUARY-DECEMBER	-	P400,000.00	17.5%	Repair and Maintenance of IT Equipmentand Software
23-P1/5 02 13 220 P1 & 823	3- Maintenance of I.T Equipment		1		A series of the				
P4/5 02 13 220 P	4 & Software	Water Resources Division .	NO	Small Value Procurement, 53,9	JANUARY - DECEMBER		P30.000.00		Repair and Maintenance of IT Equipmentand Software
	Maintenance of I.T Equipment	G				<b>-</b>	130,000.00	- 100 Marin	Report and Matthematice of It Edolphieniana Software
823-M/5 02 13 220 N		Construction and Maintenance Division	NO	Small Value Procurement, 53.9					
			NO .	sindii value Procurement, 33.9	JANUARY - DECEMBER		P100,000.00	100	Repair and Maintenance of I.T Equipment and Software.
	Maintenance of								
829-A/5 02 13 210 A	Communication Equipment .	General Services Division	NO -	Small Value Procurement, 53.9	IANUARY DEGELOSE				
					JANUARY - DECEMBER	-	P150,000.00		Repair and Mointenance of Communication Equipment
	Maintenance of								
829-P1/5 02 13 210 P1	Communication Equipment	Water Resources Division	NO .	Small Value Procurement, 53.9	JANUARY - DECEMBER		P10.000.do	46.5	Repair and Maintenance of Communication Equipment.
							110,000.00		repair and Maintenance of Communication Equipment.
840-P1/5 02 13 050 P1	Maintenance of Other	Water Resources Division	NO .	Direct Contracting, 50 (c)	JANUARY - DECEMBER				
	Machine Operated Equipment		7		JANOART - DECEMBER	-	P350,000,00		Repair and Maintenance of Other Machine-Operated Equipment.
100 P									
		Water Resources Division	NO	Small Value Procurement, 53.9			d at the conflict		
46.			110	orical value riocolement, 33.7	JANUARY - DECEMBER	4 4	P200,000.00		Repair and Maintenance of Other Machine-Operated Equipment.
	Maintenance of Other	Construction and Maintenance							
840-M/5 02 13 050 M	Machine Operated Equipment	Division	NO	Direct Contracting, 50 (c)	JANUARY - DECEMBER		P120,000.00		Repair and Maintenance of Other Machine-Operated Equipment.
						1		1446	
						Corporate			
	-		NO -	Small Value Procurement, 53.9	JANUARY - DECEMBER	Budget for FY	P120,000.00		Repair and Maintenance of Other Machine-Operated Equipment.
						2022		0.50	The state of the free of the f
841-0/502130600	Maintenance of Motor Vehicle	Commercial Department		- 1					
041-070-02-10-000-0	The state of Moles Follicle	Commercial Department	NO .	Small Value Procurement, 53.9	JANUARY-DECEMBER		P203,000.00		Repair and Maintenance of Motor Vehicles
				4					
					Nu .			100	* * * * * * * * * * * * * * * * * * *
		General Services Division	NO .	Direct Confracting, 50 (c)	JANUARY-DECEMBER	1 1	P200,000.00		Repair and Mainfenance of Service Vehicle (Toyota Van, Toyota Hilu Nissan Frontier, Strada & Nissan Van).
						1 -	F200,000.03	-	russan rronner, sirada & rissan vanj.
841-A/5 02 13 060 A	Maintenance of Motor Vehicle			. 7.	ri v			- 4	
		General Services Division	NO .	Shopping, 52.1 (a)	JANUARY-DECEMBER				Repair and Maintenance of Service Vehicle (Toyota Van, Toyota Hitu
				19.9.1	JANUARI-DECEMBER .	- I	P100,000.00		Nissan Frontler, Strada & Nissan Van).
				1, 31					
		General Services Division	NO	Shopping, 52.1 (b)	1 17,	19			Repair and Maintenance of Service Vehicle (Toyota Van, Toyota Hilu
				5110pping, 52.1 (b)	JANUARY-DECEMBER	- L	P500,000.00		Nissan Frontier, Strada & Nissan Van).
1 1 PA									8
841-P1/5 02 13 040 P1	Maintenance of Motor Vehicle	lw.i. a						April 1	
	Venicle	water resources Division	NO .	Small Value Procurement, 55.7	JANUARY - DECEMBER		P50,000.00		Repair and Maintenance of Motor Vehicles.
841-M/5 02 13 060 M	Admint.	Construction and Maintenance				1		6.40	, and a street of the street o
041-M/3 UZ 13 U8U M	Maintenance of Motor Vehicle	Division							
	ć	-	NO .	Small Value Procurement, 53.9	JANUARY - DECEMBER		P300.000.00		Repair and Maintenance of Motor Vehicles,
** re = 3*5cm; ms/*						1 F	F 300,000.00		repair and moniteriorice of Molot Venicles.
		Construction and Maintenance	00	Direct Contracting, 50 ©	JANUARY-SEPTEMBER		P200,000.00	12.00	Repair and Maintenance of Other Tools and Equipment.
850-A/5 02 13 990 A	Maintenance of Other	Di Ada							
850-A/5 02 13 990 A	Maintenance of Other Equipment	Division				1	F 200,000.00		Repair dilo Maine lance of Other roots and Equipment.
850-A/5 02 13 990 A	Maintenance of Other Equipment	Division		Small Value Procurement, 53,9			F200,000,00		Repair did Mariner dice of Other roots and equipment.

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April Page 10 of 13 Sully My

	Procurement		Is this an Early	T	T 50	chedule for Frich	Procurement A	offuiba				
Code (PAP)	Program/Project	PMO/End-Bser	Procurement Activity? (Yes/No)	Mode of Procurement		Sub/Open of Bids	Hotice of Award	Contract Signing	Source of	Estimated Budget (Pt Total	MOČE CO	Remarks (brief description of Program/Project)
850-8/5 02 33 990 1	Maintenance of General Plant	General Services Division	МО	a Small Value Produrement, 53.9		JANÚAR.	- DECEMBER			P250.000.00	9	Repair and Maintenance of General Plant (Fire Bylinguisher)
854.III.A/5 02 13 030 III.A	Maintenance of Structure and Improvement	Water Resources Division	NO.	Small Value Produrement, 53.9		JANÚAR	- DECEMBER			P750,000.00		Repair and Maintenance of Water Treatment Plant (WTP) Structures & Improvements
854.III.A5/5 02 13 030 III.A5	Maintenance of Structure and Improvement	Water Resources Division	NO	Small Value Produrement, 53.9		ĄUЙAL	RY - MARCH			P593,000.00		Repair and Maintenance of Bahit Water Treatment Point (NTP) Structure and Improvements (Supplemental Budget Ihrough 800 No.41 - P93,000,00)
854.ll.C/5 02 13 030 N.C	Maintenance of Pumping Equipment	Water Resources Division	NO:	Small Value Procurement, 53.9		JANÚARY	- DECEMBER			P750,000.00		Repair and Maintenace of Pumping Equipment- Machinery Works/other Materials used for Pumping Equipment.
			NO	Small Value Procurement, 53.9		JANÚAR	- DECEMBER			P600,000.00		Repair and Maintenance of WTP Equipment.
854.III.B/5 02 13 030. III.B	Maintenance of WTP Equipment	Water Resources Division	NO.	Shopping, 52.1 (b)		JANÚARY	- DECEMBER			P365,000.00		Rewinding of 300Hp Electric Motor
854.III.B5/5 02 13 030.III.B5			NO	Shopping, 52.1 (b)	<u> </u>	JANÚARY	- DECEMBER			P35,000.00		Rewinding of 25Hp Electric Motor
	Maintenance of Transmission		NO.	Small Value Produrement, 53.9	-	JANÚARY	- DECEMBER	-		P335,000.00		Repair and Maintehance of WTP Equipment (Bahil WTP)
854.IV.E/5 02 13 030. IV.E	and Distribution Mains		NO.	Public Bidding		JANÚARY	- DECEMBER		1	P3,742,664.00		Materials of Old Transmission & Distribution Mains.
· · · · · · · · · · · · · · · · · · ·	Maintenance of Water Service Connection	Construction and Maintenance Division	Ю	Shopping, 52.1 (b)		JANUAR	-DECEMBER	-		P891,669.00		Repair and Maintenance of Water Service Connection (Leakage, Re- opening, Change meter, and Disconnection)
854.IV.C/5 02 13 030. IV.C	Maintenance of Services		NO	Public Bidding		JANUAR	Y - MARCH	160		P4,151,361.30		Supply and Delivery of Service Connection Materials.
854.IV,H/5 02 13,030, IV,H	Maintenance of Fire Hydrants		NO,	Small Value Procurement, 53.9	<u> </u>	JANUAR	-DECEMBER			, P551,980.00 ,		Repair and Maintenance of Fire Hydrants/Blow-Offs.
				\$\$\\\.	TOTAL AM	OUNT FOR	OPERATING	EXPENSES		P78,980,024,30		
				**************************************	951.		, .	GRAN	D TOTAL >>>	P183.790.313.29		<del>nde manual manual de la composition de</del>
	Capital Expenditure (CAPEX) Maintenance and Other Opera	ting Expenses (MOOE)		1	J. J.				9			
Head BA	A DELA CRUZ C Secretriat  AULUM HR B. VITO Manapor Procurpment Division		TERESITA A. DELOTAVO b, Bld and Awards Comm		RE	Cash Mahag MA.ROSARO	JAMORA Sion Manager B gměnt & Budger MÔSES A. CIL rtměnt Manager Services Depart	t Division DDADANO B		RECOMMENDING FOR APPR ATTY. DANTE A, ARCANGEL Cling General Manager authority of the Board of C	ES	CD) through Resolution No. <u>63</u> dated <u>May 30, 2022.</u>

Notice of Award

Contract Staring

Extinated Budget (FhF)
Total

4004 CO

Remarks (brief description of Program/Projec

Office of the General Manager (OGM):  Management Services Division (MSD)  P2,121,400.00  P2,121,		Marine	1st Quarter	2nd Quarter AFR-AN	2rd Quarter AA-SEP	4th Quarter oct.org	
SCHEDULE OF PROCUREMENT   Total Estimated   BUOSET (in PHP)	TOTAL >>>>		THE RESIDENCE OF SHARP WITH	Control of the latest section in	THE RESERVE AND ADDRESS OF THE PARTY OF THE	THE RESERVE AND ADDRESS OF THE PARTY.	P104,810,286.99
Part	Water Resources Division	P55,960,925.98	P54,065,568.00	P1,895,337.98	P0,00	P0.00	P55,960,925.98
SCHEDULE OF PROCUREMENT   1st Quarter   2nd Quarter   2n	Production Department:					9	
SCHEDULE OF PROCUREMENT   1st Quarter   2nd Quarter   2n	23,112,112,112,112,112,112,112,112,112,1	2000	- 6341,541.44			0	, injurie
SCHEDULE OF PROCUREMENT   3nd Quarter   3n				100000000000000000000000000000000000000			P12,829,000.00
SCHEDULE OF PROCUREMENT   1st Quarter   2nd Quarter   2n		P24.401.773.01	P16 705 773 01	P5 700 000 00	F0.00	P0.00	P24,401,773.01
SCHEDULE OF PROCUREMENT   STORAGE	Engineering Department	74		(8)			
SCHEDULE OF PROCUREMENT   STO Quarter   St	Customers Account Division (CAD)	P0.00	P9.90	P9.00	P0.09	P9.00	P0,00
SCHEDULE OF PROCUREMENT   TOTAL ESTIMATED   BUDGET (in PHP)	Customer Services Division (CSD)		P2.00	79.00	P0.00	P0.00	P0,00
SCHEDULE OF PROCUREMENT   TOTAL ESTIMATED   BUDGET (in PHP)	Commercial Services Department:	4.					
SCHEDULE OF PROCUREMENT  1st Quarter 2nd Okurter 2nd Okurter 3rd Quarter 2nd Okurter 3rd Quarter 2nd Q	Cash Management and Budget Division (CMBD)	P0.00	P9.00	F0.00	P0.00	P0.00	P0.00
SCHEDULE OF PROCUREMENT   1st Quarter   2nd Quarter   2n	Accounting Division (AD)	P0.00	P0.00	F0.00	P0.00	P0.00	P0.00
SCHEDULE OF PROCUREMENT   TOTAL ESTIMATED   BUDGET (in PHP)	Finance Services Départment:				sind.		
SCHEDULE OF PROCUREMENT   TOTAL ESTIMATED   BUDGET (in PHP)	General Services Division (GSD)	P10,306,188.00	P0,915,000.87	P380,421,87	P12.601.66	F PE.00	P10,306,188.00
SCHEDULE OF PROCUREMENT  1st Ouarter 2nd Oduster 3nd Ouarter 3nd Ouarter 3nd Ouarter 4th Quarter 6th Q	Property/Supply and Procurement Division (PSPD)		P0.00	P0.00	F9.00	P0.00	P0.00
SCHEDULE OF PROCUREMENT  1st Quarter 2nd Quarter 2nd Quarter 3nd Q	Human Resource Division (HRD)		P0.00	F0.00	P0.00	P0.00	P0.00
SCHEDULE OF PROCUREMENT TOTAL ESTIMATED  1st Quarter 2nd Quarter 2	administrative Services Department:						
SCHEDULE OF PROCUREMENT TOTAL ESTIMATED  1st Quarter 2nd Quarter 3nd Quarter 3	Management Services Division (MSD)	P2,121,400.00	P2.121,408.00	Ptito	P0.00	P0.00	P2,121,400.00
SCHEDULE OF PROCUREMENT TOTAL ESTIMATED  1st Quarter 2nd Quarter 3nd Quarter 8th Quarter BUDGET (in PHP)  380-8888 APR-EM 331-58F OCT-ORC	Office of the General Manager (OGM):	Na April Control Control					
SCHEDULE OF PROCUREMENT TOTAL ESTIMATED  1st Quarter 2nd Quarter 3nd Quarter Ath Quarter BUDGET (in PHP)  JOHNSON AND JULY OCTORS	Office of the Board of Directors (BOD)	P0.00	P0.00	P0.00	79.00	P0:00	P0.00
60 TO TO TO TO THE TOTAL TO THE			1st Quarter	2nd Quarter	3rd Quarter	The state of the s	
	OR CAPITAL EXPENDITURES (CAPEA)						

Mode of Procurement

Procurement

Program/Project

Code (PAP)

Attellaor fuiter più fin Juliuh Mij

Is this on Early Procurement Activity?

(Yes/No)

7MO/End-User

Remarks (bitel description of Program/Project)

Code (FAF)	Procurement Program/Project	FMO/End-User	Is this on Early Procurement Activity? (Yes/Ro)	Made of Procurement	Schodule for Each Procurement Activity						
					Adult and of	Sub/Open of Bids	TO COMPANY OF THE PARTY OF THE		Source of	Estimated Budget (Fb)	n
	FOR OPERATING EXPENSES/MAINTENANCE AND OTHER OPERATING EXPENSES (MODE)			IACA		Motice of Award	Contract Signing		Total	MOON CO	
/	CAP ENGESYMAIN TENANCE AND OTHER OPERATING E			EXPENSES (MOOE)							
	Office of the Board of Direct			P0.00		1st Overter JANUAR	SCHEDULE OF I	PROCUREMEN 3rd Quarter JAL-SEP	ich Quarter oct.cec	TOTAL ESTIMATED BUDGET (in PHP)	
	Office of the General Manage	er (OGM):		P0.00		80				P0.00	
	Management Services (	vision (MSD)		P1.190,000.00		205000		7.5	38	P0.00	
	Administrative Services Department:			11100,000,00		P320,000.03	P169,999,99	P509,509.09	P99,505.99	P1,190,000.00	
	Human Resource Division (HRD) Properly/Supply and Procurement Division (PSPD) General Services Division (GSD) Finance Services Department: Accounting Division (AD)			P3,277,000,00 P4,400,000,08 P14,937,380,00		P1,205,500,04 P1,500,000,10	P690,500,04 P1,500,000,10	P990,500.04 P700,000.04	P650,450.66 P659,500.84	P3.277,000.00 P4.400.000.08	
			1			P11,425,300.17	P1,671,479.99	P920,300.00	P920,299.84	P14,937,380.00	
	Cash Management and Bu			P0.00 P0.00		P0.00	P0.00 P0.00	P0.00	P0.00	P0.00	
	Commercial Services Department: Customer Services Division (CSD)			142000000000			74.00	P0.00	P0.00	P0.00	
	Customers Account Divisio	on (CAD)		P968,000.00 P780,500.00		P242,000.09 P195,125.01	P242,000.01	P242,000.01	P24,990.89	P968,000.00	
	Engineering Department: Planning and Désign Division (PDD) Construction and Maintenance Division (CMD) Production Department: Water Resources Division					-100,120.01	P185,125.01	P195,125.01	P195,124.97	P780,500.00	
				P12,767,674.22		P0.00 P3.187,752.24	P0.00 P3,167,751.00	P0.00 P9,187,751.70	P0.00 P3.204,418.38	P0.00	
				P40,659,472.00	1.	ADDESIGNATION IN			1,000	P12,767,674.22	
		TOTAL >>>>		P78,980,026.30	1351.61	734,061,068.26 52,138,745.94	ma and and	P2,109,466.06	P2,199,467,62	40,659,472.00	
					The second second	st Quarter	*****		P8,251,810.41	P78,980,026.30	
				18	4.7	AN-MAR	2nd Quarter AFR AN	3rd Quarter AA-55F	4th Quarter OCT-040		
	CAPEX OPERATING EXPENSES GRAND TOTAL >>>>		_	P104,810,286.99 P78,980,026.30 P183,790,313.29	102				9		
	OPE	RATING EXPENSES	=	P78,980 026 30				M-EP	oca esc		

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Republic of the Philippines

## Metro Roxas Mater 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 3<sup>Rd</sup> Amendment for Fiscal Year 2022 on its agency website and can be accessible through this link: metroroxaswd.gov.ph.

This certification is being issued in compliance with GPPB Circular No. 02-2020, this 6th of June 2022.

> Malacon MARJORIE A. DELA CRUZ

Head, BAC Secretariat