Code (PAP)	Procurement	PMO/End-User	Is this on Early		Schedule for Each	Procurement A	rtivity	Causas		 	
	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ade/Post of Sub/Open of sids	Notice of Award	Contract Signing	Source of	Eşlimated Budgef (Phf Total	 co	Remarks (brief description of Program/Project)
<i>F</i>								 			
1 06 02 010	Land Improvements	General Servoles Division	МО	Small Value Procurement, 53.9	APR	RIL-JUNE			P199,755,00		Extension of Perimeter Fence-Steel Matting (Rear Portion of MRW) Office)
1 06 02 010	Land Improvements	General Servoles Division	NO	Small Vatue Procurement, 53.9		RY-MARCH					Sackfiling of Grounds - Rear Parties of MRWD Main Rull-ling in
1 06 02 010					JANUAR	KT-MARCH			P100,000.00		Preparation for Pipe Storage (495 sq.m. including spreading nd te
10602010	Land Improvements	General Servoles Division	МО	Small Value Procurement, 53.9	APR	PIL-JUNE			P30,000.00		Crushed Rock for Parking Area
211, / 1 06 04 010	Buildings	General Services Division	МО	Small Value Procurement, \$3,9	JANUAR	RY-MARCH			P600,000,00		Supply and Delivery of Materials for the Extension of Warehouse
211: / 1 06 04 010	Buildings	General Services Division	МО	Small Value Procurement, 53.9	JANIHAD	RY-MARCH					Floor) for General Services Division Office Use Supply and Delivery of Materials for the Proposed Waste Materia
211. / 1 06 04 010	Bulldings	General Services Division			JANUAR	K1-MARCH			P325,433.00		Storage Area
		General services division	NO	Small Value Procurement, 53.9	JANUAR	RY-MARCH		* 13	P200,000.00		Supply and Delivery of Materials for the Proposed Warehouse Sh
211. / 1 06 04 010	Buildings	General Services Division	NO	Public fidding		EPTEMBER					Supply and Delivery of Materials for the Construction of Multi-Put Covered Gym
221/1 06 05 020	Office Equipment				3001-30	PIEMBER		1	P2,087,552.28		(Supplemental Budget through BOD No.91)
	onice Edolpment	General Services Division	НО	Small Value Procurement, 53.9	JA:NUARY-	-SEPTEMBER			P32,000.00		Supply and Delivery of Two (2) Sets Bundy Clack
221/1 06 05 020	Office Equipment	General Services Division	МО	Small Value Procurement, 53.9	JANUAR	Y-MARCH			P170,000.00		Supply and Delivery of One (1) Set Photocopy ng Machine
221/1 06 05 020	Office Equipment	Commission						#			supply and delivery of elle [1] set missecopying machine
	o mea ecopriserii	General Services Division	NO	Small Value Procurement, 53.9	JANUARY	Y-MARCH		Corporate	P65,000,00		Supply and Delivery of One (1) Set Bank Note Counter (Money E Counter) for Cashior's use
22/1 06 07 010	Furniture and Fixtures	General Services Division	МО	Shopping, 52.1 (b)	APRIL	L-JUNE	The Land	Budget for FY 2022	P30,000,00		
22/1 06 07 010	Furniture and Fixtures	General Services Division	, ю	Shopping, 52.1 (b)	d						Supply and Delivery of Two (2) Pieces Executive Chair with Arm
2/1 06 07 010	Furniture and Fixtures	6	1		APRIL	-JUNE		-	P50,000.00		Supply and Delivery of Five (5) Pleces Wood Criffice Table
2,1000,010	TOTALINE GIIG FIXIOFES	General Services Division	NO	Shopping, 52.1 (b)	APRIL	-JUNE			P20,000.00		Supply and Delivery of Two (2) Pieces Office Chair
2/1 06 07 010	Furniture and Fixtures	General Services Division	140	Shopping, 52.1 (b)	4.						2
3/1 06 05 030	Information and Communication Technology Equipment			stropping, 32.7 (b)	APRIL-	-JUNE			P40,000.00	 2	supply and Delivery of Eight (8) Pieces Guest Chair
.,,	Information and	Management Services Division	NO F	Public Bidding	JANUARY	-MARCH			P 600,000.00	,	supply and Delivery of Two (2) Sets Supermicro System Server
3/1 06 05 030	Communication Technology Equipment	Management Services Division	NO p	3.0	1				4		
	Information and Communication Technology	, and a second second	NO F	Public Bidding	JANUARY	-MARCH		-	P120,000.00	 S	upply and Delivery of Three (3) Sats Laptop Computer
3/1 06 05 030	Equipment	Management Services Division	NO p	Public Bidding	YANUARY	. MADCH					Fifty
U 0/ 05 000	Information and Communication Technology	6			JANUART	- MARCH		War Street	P200,000.00	S	upply and Delivery of Five (5) Sets Desktop Computer
	Equipment Information and Communication Technology	Management Services Division	NO p	ublic Bidding	JANUARY -	- MARCH			P85,000.00	S	upply and Delivery of Five (5) Sets All-In-One Document Printer VIFI and Network Port
8/1 06 05 030	Equipment	Management Services Division	NO P	ublic Bidding	JANUARY -	- MARCH			P30,000,00	s	upply and Delivery of One (1) Set Workforce Pro WiFi Duplex Al
	Information and Communication Technology Equipment							1	P30,000,00		rkjet Printer
	- / (Management Services Division	NO P	ublic Bidding	JANUARY -	MARCH			P51,000,00	S	upply and Delivery of Three (3) Sets 24-Pin USB/Prallel/Serial Nat Carriage Impact Pinter
Xule	uly !	fultion (Malaor,	/ / /m	Page 1 of 15		Special	1			
/	/ _	I J	30		Page 1 of 15						

Cada (PAR)	Procurement		is this an Early	T	Schedule for	Each Procurement A	Activity	Source of	Enlimented Busto	(PLF)	
Code (PAP)	Program/Project	PMO/£nd-User	Procurement Activity? (Yes/No)	? Mode of Procurement	Ads/Post of Sub/Open of side			Source of	Estimated Budge Total		CO Remarks (brief description of Program/Project)
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division		Public Bidding		A NUARY - MARCH			1 200.00		
223/1 06 05 030	Information and Communication Technology Equipment	Manual Saudose Division	,		V-CL	JAKI - MAKUH		1	P40,000.00	-	Supply and Delivery of One (1) Set 24-Pin Dot Malrix Printer
220/1 00 00 0	Information and	Management Services Division	NO	Public Bidding	JAN'	NUARY - MARCH		1	P5,000.00		Supply and Delivery of One (1) Unit External Hard Disk Storage
223/1 06 05 030	Communication Technology Equipment	Management Services Division	ИО	Public Bidding	JA	NUARY - MARCH			P30,000.00	1 17	Supply and Delivery of Fifteen (*5) Units Full-HD Webcam
223/1 06 05 030	Information and Cammunication Technology Equipment	Management Services Division	МО	Public Bidding		NUARY - MARCH					
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding					F22,500.00		Supply and Delivery of Fifteen (15) Units Headset with Microphone
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding		NUARY - MARCH	-	-	F31,500.00		Supply and Delivery of Nine (9) Units Power Back-up (UPS)
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO			NUARY - MARCH		1	P68,000.00		Supply and Delivery of Four (4) Units CCTV Surveillance Hard Disk
223/1 06 05 030	Information and Communication Technology Equipment			Public Bidding	UAAL	NUARY - MARCH		1	P30,000.00		Supply and Delivery of Two (2) Sets Hybrid Drive Server Storage Supply and Delivery of Two (2) Sets 48-parts 10/100/1000 Mbps
223/1 06 05 030	Intermation and Communication Technology	Management Services Division Management Services Division	NO	Public Bidding		NUARY - MARCH		-	P120,000,00		Microgod PoE Switch
223/1 06 05 030	Information and Communication Technology	Management Services Division Management Services Division		Public Bidding		NUARY - MARCH	the hand	Corporate Budget for FY 2022	P26,400.00		Supply and Delivery of Three [3] Sels Indoor Network Cable
223/1 06 05 030	Information and Communication Technology	Management Services Division	NO	Public Bidding	N	NUARY - MARCH		2022	P33,000.00		Supply and Delivery of Two (2) Sats Outdoor Network Cable
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division		Public Bidding		WARY - MARCH			P9,000.00		Supply and Delivery Two (2) Sets Fiber Optic Network Cable
223/1 06 05 030	information and Communication Technology Equipment	Management Services Division	МО	Public Bidding Public Bidding	4	WARY - MARCH		-	P100,000.00		Supply and Delivery of One (1) Lot of Network of Tools Supply and Pictures of One (1) AFW LIPS Rettery Search Park Lips
2/3/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Public Bidding	4 1 4	WARY - MARCH			P400,000.00 P120,000.00		Supply and Delivery of One [1] &W UPS Battery Server Back-up Supply and Delivery of Two (2) Units Laptop Computer for Board of Directors (BOD) use
2-0/1 06 05 990		Construction and Maintenance Division	NO	Stnall Value Procurement, 53.9	او	WARY - MARCH			P110,000,00		Supply and Delivery of One (1) "Unit Welding Generator Set 7.5 K" AMP
240/1 06 05 990		Construction and Maintenance Division		Small Value Procurement, 53,9		IUARY - MARCH			F18,000.00		
2-0/1 06 05 990		Construction and Maintenance Division		Small Value Procurement, 53.9	1	WARY - MARCH			P12,000.00		Supply and Delivery of One (1) Unit Welding Machine-Inverter Ty Supply and Delivery of One (1) Set Pressure Washer with Comple Accessories, 1.5HP, Electric, Copper Windling, Minimum of 10 Me Hose
		Construction and Maintenance Division	NO :	Small Value Procurement, 53.9		IUARY - MARCH			P200,000.00		Supply and Delivery of One [1] Set Hand-held Pneumalic Becke Built In Lubricator with Accessories, Impact Frequency 1200 Blow Weight-34 kg., Air Consumption 34 1/2, Length 745mm
	Other Machinery and C	Construction and Maintenance Division		Small Value Pracurement, 53.9		IUARY - MARCH			P60,000,00		Weight-34 Kg., Air Consumption 34 172, Length 7 45mm Supply and Delivery of One (1) Set Air Cooled Concrete Cutter. Blade, Diesel Fuel, Minimum of 12HP, Minimum of 300 PPM

Silinliffs fuldam of Dicelar (MM Har page 2 of 15

Code (PAP)	Procurement	D. 10 15 1 11	Is this an Early		Sche	dule for Each i	rocurement A	ctivity	Source of	Estimated Budget (PhP	0		
Code (IM)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement		Open of sids	Notice of Award	Contract Signing	300/100	Total	MOOE	со	Remarks (brief description of Program/Project)
240/1 06 05 990	Olher Machinery and Equipment	Construction and Maintenance Division	NO »	Public Bidding		a APRIL	JUNE-	d		P2,700,000,00			Supply and Delivery of One (1) Set Test Bench Equipment -12 Meter Capacity with 1HP Motor Pump with Calibrated Tank (100% and 5008) with Automatic Shutdown
240/1 06 05 990	Other Machinery and Equipment	Water Resources Division	ИО	Small Value Procurement, 53.9		APRIL	BAUL-			P999,929.67			Supply and Delivery of Malerials for the Repair of the 1,875KVA Generator Set at Salocon Water Treatment Plant, Panitan (Supplemental Budget Ithough BOD No.32)
241/1 06 06 010	Motor Vehicles	General Services Division	МО	Public Ridding		JANUARY	- MARCH			P1,300,000,00			Supply and Delivery of One (1) Unit Pick up for Engineering Department
241/1 06 06 010	Motor Vehicles	General Services Division	ИО	Shopping, 52.1 (b)			- MARCH			P130,000.00			Supply and Delivery of Two (2) Units Malarcycle for Meler Reader's Use
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Public Bidding		JANUARY	- MARCH			P3,500,000.00			Supply and Delivery of Two (2) Units Cargo Truck 4 Wheeler (DropsIdo) for Construction and Mainlenance Division
241/1 06 06 010	Motor Vehicles	General Services Division	МО	Public Bidding		JANUARY	- 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 Equipment	Construction and Maintenance Division	ОИ	Public Bidding	-02-CP #3302	JANUARY	- MARCH			P3,850,000.00			Supply and Delivery of One [1] Unit Backhoe Loader with Breaker Line
250.A/1 06 98 990 A	Olher PPE-Tools, Shop and Garage Equipment	Construction and Maintenance Division	ОИ	Small Value Procurement, 53.9		JANUARY	- MARCH			P100,000.00			Supply and Delivery of Personal Protective Equipment
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Water Resources Division	NO	Small Value Procurement, 53.9		JANUARY	- MARCH	" sad"	Corporate Budget for FY 2022	P80,000.00			Supply and Delivery of Tools and Electrical Tools
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Construction and Maintenance Division	NO	Small Value Procurement, 53.9	¥	JANUARY	- MARCH			P270,090.00			Supply and Delivery of One (1) Set Haydraulic Breaker (Pencil Type) will Blade and Tools
250.B/1 06 98 990 B	Other PPE-General Plant	Water Resources Division	МО	Small Value Procurement, 53.9	ł ,	JANUARY-	-MARCH			P50,000.00			Supply and Delivery of Twenly (20) Pieces Solar Panel, 60 Watts
250.B/1 06 98 990 B	Other PPE-General Plant	General Services Division	NO	Small Value Procurement, 53.9	4	JANUARY-	MARCH			P14,000.00			Supply and Delivery of Two (2) Units Water Dispenser of Wolfling Areas
254.h.C/1 06 03 110 E		Water Resources Division	NO :	Srnall Value Procurement, 53.9	191	JANUARY	-MARCH		1 10y	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
254.Ji.C/1 06 03 110 E	Water Supply Systems-Pumping Equipment	Water Resources Division	NO s	Small Value Procurement, 53.9	1 WA	JANUARY	-MARCH			P250,000,00			Supply and Delivery of One (1) Set Mefering Pump Dosing (Double Simple Pump)
254.II.C/1 06 03 110 E	Water Supply Systems-Pumping Equipment	Water Resources Division	NO s	Srnall Value Procurement, 53.9		JANUARY	-MARCH			P300,000,00			Supply and Delivery of One [1] Set Chlorinator Pump for 68kg of Chlorine Tank (200 PPD)
254.li.C/1 06 03 110 E	Water Supply Systems-Pumping Ecjulpment	Water Resources Division	NO S	Srnall Value Procurement, 53,9		JANUARY	, .			P600,000,00	****		Supply and Delivery of One(1) Set 300HP Soft Starter Motor Control
254.lij.A/1 06 03 110 F	Water Supply Systems- WTP Structure and Improvements	Water Resources Division	NO s	Small Value Procurement, 53,9		JANUARY -	MARCH			P255,588.00			Procurement of Infrastructure for the Proposed Studge Lagoon Backwashing Concrete Chamber (By Administration)
254.III.A/1 06 03 110 F	Water Supply Systems-WTP Structure and Improvement	Water Resources Division	NO F	Public Bidding		JANUARY-	MARCH			P40.000.000			Procurement of Infrastructure Project for the Construction of 22.5 MLD Sedimentation Basi at Salacon WTP (Carry Over from Budget 2021)

Sulinhells Julian GRalacri Min plan

Code (PAP)	Procurement		is this an Early		Schedule for Each Procurement Activity	Source of	Estimated Budget (Ph	P)	
Code (FAF)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Fost of Sub/Open of Blds Notice of Award Connact Signing		Total	MOOE C	Remarks (brief description of Program/Project)
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	Ю	Small Value Procurement, 53.9	JANUARY - MARCH		P120,000.00		Supply and Delivery of One Hundred (100) Kilos of Magnetic Coper Will #16 and Shly (50) Kilos of Magnetic Copper Wire #18
254.HLB/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9	JANUARY - MARCH		P260,000.00		Supply and Delivery of Two (2) Sels Tiger Bronze
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, \$3,9	JANUARY - MARCH		P600,000.00		Supply and Delivery of One (1) Sels Mixing Tank with Agillator
254.BLB/1 06 03 110 G	Water Şupply Systems- WTP Equipment	Water Resources Division	но	Small Value Procurement, 53,9	JANUARY - MARCH		P200,000.00		Supply and Delivery of One (1) Set Chlorinator
254.III.8/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9	JANUARY - MARCH		P300,030.00		Supply and Delivery of One (1) Sel Motor Controller Parts
254.WI,B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	МО	Public Bidding	JANUARY - MARCH		P2,000,000.00		Supply and Delivery of One (1) Sel Rapid Mixer
254.HLB/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO .	Public Bidding	JANUARY - MARCH		PB00,000.00		Supply and Delivery of Two (2) Sets (MOV) Motorized Valve)
254.III,B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	МО	Public Bidding	JANUARY - MARCH		P1,200,000.00		Supply and Delivery of One (1) Set Lathe Machine
254.HI.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53,9	JANUARY - MARCH	#	P50,000.00		Supply and Delivery of Two (2) Sets Jack Pallet
254.HLB/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53,9	JANUARY- MARCH	Corporate Budget for FY 2022	P300,000.00		Supply and Delivery of One (1) Set Ph Meter
254.HI.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9	JANUARY - MARCH		P140,000.00		Supply and Delivery of One (1) Set Dry Transformer, 10. 60Hz, Primary Voltage: 460 Volts, Secondary Voltage: 230 Volts, Class H Insulation, H Grade Silcon Care
254.III.8/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9	JANUARY-MARCH		P60,000.00		Supply and Delivery of Two (2) Sets 1/2" NPT Tubing Chlorinator Series
254.III;B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	МО	Stnall Value Procurement, 53.9	JANUARY - 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	МО	Small Value Procurement, 53.9	JANUARY- MARCH	* - N ₁	P350,000.00		Supply and Delivery of Air Cooled Diesel Welder Generator Supply and Delivery of Tube Settlers including installation, Testing, and
254,IH.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Srnall Value Procurement, 53.9	JANUARY-MARCH		P4,330,000.00		Commissioning Supplemental Budget through BOD No.08) (To conduct Negotiated Procurement through BOD No. 43)
254.IV;C/) 06 03:110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO .	Public Bidding	APRIL-JUNE		P5,400,000.00		Supply and Delivery of Materials for the Proposed Upgrading at Pipelli at Parioy, Poblacion Ilaya to Bonga, Panay and Cambuyayca, Panay
254,IV,C/1 04 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO		A MCOOK				Supply and Delivery of Materials for the Proposed Upgrading of Pipell
254,IV,C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Shopping, 52:1 (b) Shopping, 52:1 (b)	JANUARY - MARCH		P170,000.00		at Panay, Poblacion Ilaya to Bonga, Panay and Cambuyayao, Panay Supply and Delivery of Materials for the Installation/Repalcement of Valves and Fittings
254JV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division		Shopping, 52.1 (b)	JANUARY - MARCH		P1,000,000.00 P200,000.00		Procurement of Motal Director for Pipes, Delectable Water Warrling Tape, Valves and Fillings

Sulmhiller Julian Addition (Mi for page 4 of 15)

Code (PAF)	Procurement		is this on Early	I	Schedule for Each Procurement Activity	Source of	Estimated Budget (PhP)		
Code (FAT)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of Sub/Open of 3lds Nollice of Award Connact Signin		Total	MOOE 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	WO NO	Public Bidding	JANUARY-MARCH		P0.00	4	Supply and Delivery of Materials for Concrete Ground Reservoir Tolon, Roxes City (Carry Over from Budget 2021) Realigned to Account No. 1 06 03 110 (200cum Concrete Citiste Roxes City amounting to P1,721,137,58) - 80D Reso No. 31 Realigned to Account No. 1 06 03 110 J (Removal of Pipalaying 400mm Steel Transmission Line Adlawan Bridge Crossing amour P207,078,119, 60D Reso. 31
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	Ю	Small Value Procurement, 53,9	JANUARY - MARCH		P0.00		Supply and Delivery of Materials for Interconnection Works (Carry Over from Budget 2021) Readigned to Account No. 106 03 110 J (Removal ind Pipelaying 600mm Steel Transmission Line Adiawan Bridge Crossing amoun P24,684.00)- BOD Reso No. 31
254.JV,C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	Ю	Small Value Procurement, 53,9	JANUARY - MARCH		P0.00		Supply and Delivery of Materials for Topographic/Relocation St (Carry Over from Budget 2021) Readigened to Account Ho. 106 03 110 J. (Removat nd Pipelaying 600mm Steel Transmisten Line Adlawan Bridge Crossing amoun 144,000.00)- BOD Reso No. 31
254.IV.C/I 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Small Value Procurement, \$3.9	JANUARY - MARCH		P0.00		Supply and Delivery of Materials for the Proposed Pipeline Exter Brgy, Tolan to Ayagaa, Roxas City (Carry Over from Budget 2021) Realigned to Account No. 1 06 03 110 J (Removal nd Pipelaying 600mm Steel Transmission Line Adlawon Bridge Crossing amoun P307, 300,001 & 000 Reso No. 31
254.IV,C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	Ю	Srnall Value Procurement, 53.9	JANUARY - MARCH	Corporate Budget for FY	P0.00		Supply and Delivery of Materials for Contingency for Price Escal and Miscellaneous Ilems (Carry Over from Budget 2021) Realigned to Account No. 1 08 03 110 J. (Pernoval nd Pipelaying 600mm Steet Transmission Line Adlawan Bridge Crossing amour P11,578.27) = BOD Pesso No. 3
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Small Value Prochrement, 53.9	JULY-SEPTEMBER	2022	P380,335.63		Supply and Delivery of Materials for the Upgrading of Pipelines - Ports Authority Realigned from Account No. 1 06 03 110 J (BOD Reso No. 31)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO NO	Public 8idding	JULY-SÉPTEMBER		P4,833,725.89		Supply and Delivery Materials for the Proposed Construction of Concrete Cistern of Brgy. Culast, Roxas City Realigned from Account No. 1 06 03 11g.J (BOD Reso No. 31)
254.IVC/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Small Value Procurement, 53.9	JULY-SEPTEMBER		P84,080.80		Procurement of Geolectinical Engineering for the Proposed Construction of 200 cu.m. Concrete Cistern at Brgy. Culast, Rox Radilgned from Account No. 1 06 03 110 J (BOD Resa No. 31)
254.IV.C/10603110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	Ю	Small Value Procurement, 53.9	JULY-SEPTEMBER	ý	P51,569.56		Procurement at Topographic/Relocation Survey for the Propose Construction of 200 cu.m. Concrete Cistern at Brgy. Culast, Rox Realigned from Account No. 1 06 03 110 J J J GOD Res No. 31)
254.1V.C/1 0603 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO,	Public Bidding	JULY-SEPTEMBER		P3,459,881.02	321	Supply and Delivery Materials for the Proposed Construction of Concrete Clatern of Brgy, Culast, Roxas City Reciliaged from Account No. 1 06 03 110 J (BOD Reso No. 31)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding	JULY-SEPTEMBER		P1,139,972.64		Supply and Delivery of Moterials for the Proposed Removal and Plpoloying of the Estifing and New 600mm@ Steel Transmission Adlawan to Salocon Boundary Bridge Crossing Realigned from Account No. 106 03 110 J (80D Reso No. 31)
254.JV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planring and Design Division	, ио	Srŋall Value Procurement, 53,9	JULY-SEPTEMBER		P65,591.06		Procurement of Sall Analysis for the Proposed Removal and Pipe the Existing and New 600mmØ Steel Transmission Line at Adlaws Salocon Boundary Bridge Crossing Realigned from Account No. 1 06 03 110 J (BOD Reso No. 31)

Sulully History Assulation (Mi for Page 5 of 15)

Code (PAP)	Procurement	PMO/End-User	Is this on Early		Schedule for Fach 6	Procurement Activity				
	Program/Project	FMO/Eng-bser	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/fost of		Source of	Estimated Budget (Phi	7)	
	Water Supply Systems -				IAEB Sub/Open of sids	Notice of Award Consact Signing		Total	мовя С	
254.F/.C/1 06 03 110 J	Transmission and Distribution Mainlines	Planning and Design Division	МО	Small Value Procurement, 53.9	JULY-SEF	PTEMBER		P891,198.86		Procurement of Earthworks, Foundation, and Reinforced Concrete support and Column for the Proposed Removal and Pipelaying Editing and New 600mm0 Steel Transmission Line at Adalowan to Salicon Boundary 8ridge Crossing Readingsed from Account No. 1 66 08 110 J (BOD Reso No. 31)
254.IV.C/1 04 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Small Value Procurement, 53,9	JULY-SEP	DTEAADLD				Procurement of Pipelaying and Demollition of Reinforced Concrete Support, Excavation, Backfilling of Trench and Removal of Burled of Exposed Pipes including Hauling of Pipes to Loctugan Culvert Crasting/Salocan WiP for the Proposed Removal and Pipelaying Existing and New 600mm0 Steel Transmission Line at Adiawan to Salocan Soundary Bridge Crasting
254.F/.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planting and Design Division	NO NO			115/1001	-	P998,500.00		Realigned from Account No. 1 06 03 110 J (BOD Reso No. 31) Procurement of Concrete Pavement for the Proposed Removal of Pipeloying of the Bistling and New Motomod Sheet Transmission.
, p. 61	Water Supply Sydem	- Sogn Grisoll	- NO	Small Value Procurement, 53.9	JULY-SEP*	TEMBER	_	P114,237,76		Adlawan to Salocon Boundary Bridge Crossing Realigned from Account No. 1 06 03 110 J (BOD Reso No. 31)
254.P/.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planting and Design Division	NO	P⊍blic Bidding	JULY-SEPT	rember		P916,128,94		Supply and Delivery of Materials for the Proposed Relocation of 60 Diameter Steel Transmission Line at Loctugan Culvert Crossing Realigned from Account No. 1 0 603 110 J (80D Reso No. 31) Supplemental Budget (80D Reso No. 31)
254.PV.C/1 05 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	Ю	Small Value Procurement, 53.9	JULY-SEPT	EMBER	Corporate			Procurement of Soll Analysistor the Proposed Relocation of 600mm Diameter Steet Transmission Line of Lactugen Culvert Crossing Realigned from Account No. 1 06 03 110 J ISON Pens No. 311
54.PV.C/I 06 03 110 J	Water Supply Systems - Transmission and Distribution Moinlines	Planning and Design Division	NO S	Small Value Procurement, 53,9			Budget for FY 2022	P68,521,24		Procurement of Earthworks, Foundation, and Reinforced Concrete Support for the Proposed Relocation of 600mm Diameter Steel Transmission Line at Locturan Culvert Crossina
					JULY-SEPT	EMBER	-	P567,706.44		Realigned from Account No. 1 06 03 110 J (BOD Reso No. 31) Supplemental Budget (BOD Reso No.31) Procurement of Pipelaying and Demolition of Existing Reinforced
54.PV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	S ON	rnall Value Procurement, 53,9	9%		, and the same of			Concrete Pipe Supporty Excavation, Backfilling of Trench and Rem of Burled and Exposed Pipes Including Hauling to WTP Salocon, Par for the Proposed Relocation of 600mm Diameter Steel Transmission at Lostugen Culvert Crossing
	Water Supply Systems - Transmission and Distribution			0,27	JULY-SEPTE JULY-SEPTE	-MBER	TÓ TÓ	P467,500.00		Realigned from Account No. 1 06 03 110 J (80D Resa No. 31) Supplemental Budget (80D Resa No.31) Procurement of Concrete Povement for the Proposed Relocation of
4.IV.C/1 06 03 110 J	Mainlines Water Supply Systems -	Planning and Design Division	NO s	rnall Value Procurement, 53.9	JULY-SEPTE	MBER		P119,341.15		Sealigned from Account No. 1 86 03 110 J (BOD Reso No. 31) Supplemental Budget (BOD Reso No. 31)
4.IV.C/1 06 03 110 J	Transmission and Distribution Mainlines	Planring and Design Division	NO P	ublic Bidding	JULY-SEPTE)	MBER		P1,657,388,89	100000000	Supply and Delivery of Materials for the Proposed Relocation of Val Pipelines at Cagay Bridge and Cudian Culvert Crossings Realigned from Account No. 1 08 03 110 J IROD Page No. 211
4.P/ ₄ .C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO SI	nall Value Procurement, 53.9			176.0	r 1,007,388,89		Supplemental Budget (BOD Reso No.31) Procurement of Sall Analysis for the Proposed Relocation of Various Pipelines at Cagay Bridge and Curling Culved Continues
	Water Supply Systems - Transmission and Distribution			2.3. (Section letter, 93.9)	JULY-SEPTE/	MBER		P120,000.00		Realigned from Account No. 1 06 03 110 J (80D Reso No. 31) Supplemental Budget (80D Reso No.31) Procurement of Foundation for the Proposed Relocation of Various
		Planning and Design Division	NO sn	nall Value Procurement, 53,9	JULY-SEPTEA	MBER		P420,000,00		Realigned from Account No. 1 06 03 110 J (ROD Page No. 31).
LIV.C/1 06 03 110 J		Water Resources Division	NO Sri	nall Value Procurement, 53,9	APRIL-JUI			780,000,00		Supplemental Budget (BOD Reso No.31) Supply and Delivery of Materials for the Construction of Concrete Chambers in Various Location

Silully Julian ancular Am page of 15

	Procurement		Is this an Early	T	Schedule for Each Procurement Activity	Source of	Estimated Budget (Ph	.P)	
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of Sub/Open of Sids Molico of Award Contract Signing		Total	WOOF C	CO Remarks (brief description of Program/Project)
1 0603 110-8	Inrashuc-ure Assets-Reservior and Tanks	Planning and Design Division	NO	ø Public Bidding	JANUARY - MARCH		P0.00		Supply and Delivery of Materials for the Proposed Construction of 250cu.m Reinforced Concrete Ground Reservier and 150mm@ PVC Pipelines at Brgy, Dinglinon, Roxas Clify (By Confract). Realigned to Account No. 1 06 03 110 J (Removal nd Pipelaying of 600mm Steet Transmission Line Actiowan Bridge Crossing amounting in PA80,202 9.19 BOD Ress No. 31 Realigned to Account No. 1 06 03 110 J (Ulagrading of Pipelines Cutes PortAutherity amounting in P227,164.79) BOD Ress no. 31 Realigned to Account No. 1 06 03 110 J (Relocation of Pipelines at Cagey Bridge and Cudian Culvert Crossing amounting to P2,879,630. 800 Reso No. 31
254.FV.F./1 06 03 110 L	Water Supply Systems-Melers	Cons ruction and Maintenance Division	NO	Public Bidding	JANUARY - MARCH		P4,300,000.00		Supply and Delivery at Two Thousand (2,000) Pleces 1/2'd Water Me for Alteration and New Service Connection .
254.P/.F./1 06 03 110 L	Water Supply Systems-Meters	Construction and Maintenance Division	МО	Public Bidding	January - March		P400,000.00		Supply and Delivery offwelve (12) Pieces 2" Flow Meler Waltman Ty; Brass Body for Fire Hydrants
254.FV.F./1 06 03 110 L	Water Supply Systems-Meters	Planning and Design Division	NO	Public Bidding	JANUARY - MARCH		P460,000.00		Supply and Delvery of One (1) Set 300mmØ. Flow Meter and Fifting Road Banica, Roxas City) Replacement (Carry Over from Budget 2021)
254,IV.F./1 06 03 110 L		Planning and Design Division	ИО						Supply and Delvery of One (1) Set 250mmØ Flow Meter and Fitting (Arnaldo Boulevard Baybay, Roxas City)
254,JV,F,/1 06 03 110 L		Planning and Design Division	NO	Public Sidding Public Bidding	JANUARY - MARCH	1	P392,000.00		[Carry Over from Budget 2021] Supply and Delvery of One [1] Set 200mm/0 Flow Meter and Fitting [Golocon, Paniltan] (Carry Over from Budget 2021)
	7		NO	Public Bidding	JANUARY - MARCH JANUARY - MARCH		P360,000.00 P1,100,000.00		Supply and Delivery of Flocculator Gear Drive and Motor (Carry Over from Budget 2021)
			I manufacture and the second		TOTAL AMOUNT FOR CAPEX		P106,833,746.14		9
744	CHEMICALS AND FILTERING	3 MATERIALS			st.				
			YES	Public Bidding	OCTOBER 2021-MARCH 2022	 2) ₁	P165,000.00		Supply and Delivery of 100 bags Aluminum Sulfato
765-P3-A/5 02 03 130 P3 A	Chemicols and Filtering	Water Resources Division	YES	Public Bidding	OCTGBER 2021-MARCH 2022		P6,600,000,00		Supply and Delivery of 80 Metric Tons Liquefied Gas Chlorine (LGC
	The state of the s	1	YES		OCTOBER 2021-MARCH 2022	- Corporate	P24,200,000.00		Supply and Delivery of 22,000 bags Poly Aluminum Chloride
ř.			No	Shopping, 52.1 (b)	JANUARY-MARCH	Budget for FY 2022	P234,300.00		Supply and Delivery of Polymer.
44-2	OTHER SUPPLY EXPENSES	*							
		1	/						Physical,/Chemical Analysis al DOH, UP, & LWUA Laboratoy ,an

Sulvilly Julian Adulaci. Mi plan page 7 of 15

Code (PAP)	Procurement		is this an Early		Schedule for Each	a Procutement &	activity	Source of	Faller site of David and Co.	(pr. p)	-	The second secon
Code (FAF)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of Sub/Open of Sids	Notice of Award		Source of	Estimated Budget (P Total	(PhP)	OF CO	Remarks (brief description of Program/Project)
44-5	BAHIT WITP CHEMICALS AT	ND FILTERING MATERIALS							d			
		4.	YES	Public Bldding	OCTOBER 20	2021-MARCH 2022	2		P165,000.00			Supply and Delivery of 100 BagsAluminum Sulfate for Bahit Water Treatment Plant (WTP).
765-P5-A/5 02 03 130 P5 A	Chemicals and Filtering Materials	Water Resources Division	YES	Public Bidding	OCTOBER 20	2021-MARCH 2022			P385,000.00			Supply and Delivery of 350 Bags Poly Aluminum Chloride (PAC) for Butter Treatment Plant (WTP).
			NO	Shopping, 52.1 (b)	JANNAL	RY - MARCH			P138,600.00			Supply and Delivery of 280 Kgs. Chlorine Dioxide for Bahit Water Treatment Plant (WTP).
			МО	Stropping, 52.1 (b)	JANUAF	RY - MARCH			P190,400.00			Supply and Delivery of Chemicals for Analysis for Bahii Water Treatm Plant (WTP).
744-6												
765-P6-A/5 02 03 130 P6A	A Other Supply Expenses	Water Resources Division	NO	Shopping, 52.1 (b)	JANUAF	RY - MARCH	A MESSEL TO THE STATE OF THE SECOND S		P89,600.00			Supply and Delivery of Calcium Hypochlarile 70% for Cabugao and Loney Fumpling Station (CPS).
772	COMMUNICATION EXPENS	SES			A control of the cont	1						
5 02 05 020	O Telephone Expense	Human Resource Division	No	Shopping, 52.1 (b)	JANUARY	Y - DECEMBER		Corporate	P312,000.09		-	Communication Expense for Managers and Officers of MRWD.
28	REPRESENTATION & ENTERT.	FAINMENT EXPENSES		201				Budget for FY 2022		9890		
	Representation & Entertainment	nt Property/Supply and Procurement Division		Shapping, 52.1 (b)	JANUARY	Y - DECEMBER	The said		P275,000,00			Supply and Delivery of MRWD Baltled Water and Slickers
24 1	EMPLOYEES' PENSION AND) BENEATS			4.	10		1	FE 0,000,00		1	supply and Dervely of Michie Series 1131
749-J/5 01 04 990 J	Cultural/Sports Activities	Human Resource Division	NO S	Srnall Value Procurement, 53.9	JANUAR.	RY - MARCH		-	P255,000.00			Supply and Delivery of Uniforms and Tshirt for Sportfest Activities or Other Activities
749-E/5 01 04 990 E P	Proise Awardees	Human Resource Division	но з	Srnali Value Procurement, 53.9	A TAY JANUARY	Y-DECEMBER		200	P300,000.00			Supply and Delivery of Taken, Memorabilia/Souvenir for Loyalty Awardens
2 <u>5</u> F	PROFESSIONAL FEES			1/2	The state of the s							
793/5 02 11 030 IS	ISO Fees	Management Services Division	NO S	Small Value Procurement, 53.9	JANUARY	RY - MARCH		9	P220,000.00			Procurment of Consultancy Services for ISO 9001:2015 Second Year Surveillance Audit
6 0	OTHER OUTSIDE SERVICES EI	MPLOYED							F220,000.00	1	#	Surveillance room
797/5 02 12 030 Se	security Services	General Services Division	NO P	Public Bidding	JANUAR'	RY - MARCH	Nag .	5.35	P9,753,820,00			Procurement of Thirty-Eight (38) Security Guards Services.
797-A/5 02 12 020 Jo	Janilorial Services	6	NO P	Public Bidding	JANUA	ARY-JUNE			P1,502,360.00			Procurement of Seven (7) Jillity Worker Janillarial Services .
7. TI	TRAVELLING EXPENSE & PER	A DIEMS				1			2.23			
751/5 02 01 010 Tr	iravel Expenses	Human Resource Division	NO D	Direct Retail Purchase 53,14	JA:NUARY-C	+		7	P800,000,00			Travel Expense to attend Suminar/Training (Airline Tickets)

Sulmhyly Julatan Expellact Min the Page 8 of 15

Code (PAP)	Procurement	DMO/First House	is this an Early		Sche	edule for Each P	rocurement Act	vilv	Source of	Estimated Budget (PhP	7	
	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Adalfort of		Holice of Award	Consact Signing		Yolal	MODE C	Remarks (brief description of Program/Project)
0	OFFICE SUPPLIES											
755-A/5 02 03 010	A Office Supplies	Property/Supply and Procurement Division	NO	Shopping, 52.1 (b)					F			Supply and Delivery of Various Regular Office Supplies for Office
755-A/5 02 03 010	A Office Supplies	Property/Supply and Procurement Division	NO	Shopping, 52,1 (b)		JANUARY-E				P990,000.00		GM/BOD, MSD, HRD, PSPD, GSD, AD, and CMBD.
		Property/Supply and Procurement		snopping, 52,1 (b)		JANUARY-E	DECEMBER		-	P500,000.00		Supply and Delivery of Common-Used Supplies for Clearing
755-C/5 02 03 010	C Office Supplies	Division	NO	Shopping, 52.1 (b)		JANUARY-D	DECEMBER			P170,000.0G		Supply and Delivery of Various Regular Office Supplies for Cush Account Division.
755-C/5 02 03 010	C Office Supplies	Property/Supply and Procurement Division	NO	Shopping, 52.1 (b)		JANUAR	Y-JUNE			P500,000.00		Supply and Delivery of Office Supplies (Continuous Paper for Bil
755-M/5 02 03 010 I	A Office Supplies	Property/Supply and Procurement Division	МО	Shanning 50 1 (b)				,		1 300,000.00		Sopping and Delivery of Office Soppines (Continuous righer to: Bill
, 755-P/5 02 03 010	P Office Supplies	Property/Supply and Procurement		Shopping, 52.1 (b)		JANUARY-C	N 101 a			P300,000,00		Supply and Delivery of Various Office Supplies for PPD and CM
	Accountable Forms	Property/Supply and Procurement	МО	Shopping, 52.1 (b) Negotlated Procurement, 53.5-		JANUARY-D	DECEMBER			P 65,000.00		Supply and Delivery of Various Office Supplies.
756-C/5 02 03 020 0		Division	NO	Agency to Agency		JANUARY	/ - JUNE			P1,100,000.00		Supply and Delivery of Accountable Forms (Official Receipt).
	TRAINING EXPENSES			0								
	Training Expenses	Human Services Division	10	Small Value Procurement, 53,9		JANUARY -	MARCH		Corporate Budget for FY 2022	P100,000.00		Training/Workshop on New ISO Guidelines for Audifling and Rec Control of Management Systems
753/5 02 02 01 0	Training Expenses	Human Services Division	NO	Small Value Procurement, 53.9		JANUARY -	MARCH	26	2022	P100,000,00		GAD Training Related Activities (In House Training)
*	Catering Services	Humain Services Division		No.			1 16	1				Procurement of Cataring Servoies on Training/Workshop on Ne
		PROTECTION SELVICES DIVISION	NO	Small Value Procurement, 53.9	*	JANUARY -	MARCH	1114	-	P60,000.00		Guidelines for Audiling and Record Control of Mangement Sy:
	Catering Services	Human Resource Division	МО	Small Value Procurement, 53.9		JANUARY-D	ECEMBER	1	,	P350,000.00		Procurement of Catering Services for Meals/Foods during the Ir House/Weblnar Seminar)
	ADVERTISING AND PROMO	TION						M				
80-A/5 02 99 010 A	Advertising and Promotions	Management Services Division	NO :	inall Value Procurement, \$3:9		APRIL-J	IUNE			P70,000,00		Procurement at Services for Printing of 2021 Annual Report.
			NO S	imail Value Procurement, 53.9		JULY-SEPT	EMBER			P500,000,00		\(\lambda_{\text{\tin}\text{\tetx{\text{\texi}\text{\text{\text{\text{\text{\text{\text{\texi}\text{\text{\text{\texi}\text{\text{\text{\text{\tex{\text{\text{\text{\text{\text{\texi}\text{\texit{\text{\t
	MAINTENANCE OF LABORA	TORY EQUIPMENT			V. ii	3021321		1.450.000		r300,000.00		Supply and Delivery of Annual Calendar for CY 2023
833/5 02 13 050	Maintenance of Laboratory Equipment	Water Resources Division			····	respectively.						
			NO 5	mall Value Procurement, 53,9		JANUARY - D	ECEMBER			P200,000.00		Repair and Maintenance of Laboratory Apparatus & Equipme
833-P5/502 13 050 P5	Maintenance of Laboratory Equipment	Water Resources Division						\				Repair and Maintennace of Bahilt WTP Equipment & Laborator
		L	NO S	mail Value Procurement, 53.9		JANUARY - D	FCEMBER	1		P70.000,00		Equipment

Sulunh Mig

Alilan Adulan

PE PE

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Schedule for Each			Source of	Esiimated Budget (Ph Total		$=$ \top	D-marke (but it downline of the area (D. J. A)
			(Yes/No)	<u></u>	IAEB Sub/Open of sids	Holice of Award	Contract Signing		10101	MOGE	co	Remarks (brief description of Program/Project)
	FUEL OF AND LUBRICANTS	5		1							П	
761-A/50203090 A	Gas, Oil and Lubricants	General Services Division	МО	Direct Retail Purchase 53.14	JANUARY	r-DECEMBER			P911,200.00	, ,	Si	, Supply and Delivery of Patroleum
*	-		МО	Shopping, 52.1 (b)	JANUARY	-DECEMBER	* /		P200,000.00		Sı	Supply and Delivery of Oil and Lubricants
/5 02 03 090 P1 & 761- P2/5 02 03 090 P2	Gas, Oil and Lubricants	Water Resources Division	НО	Direct Retail Purchase 53.14	JANUARY	-DECEMBER			P2,399,054.00		Sı	Supply and Delivery of Petroleum for WTP
761-P5 /5 02 03 090 P5	Gas, Oil and Lubricants		МО	Direct Retail Purchase 53.14	JANUARY	- DECEMBER			P215,846,00		S	Supply and Delivery of Fue Diesel, Olf and Lubricants for Bahit \
761-M/5 02 03 090 M	Gas,	Construction and Maintenance Division	Ю	Direct Retail Purchase 53.14	YAAIMAAL	-DECEMBER			P1.900.000.00	c atta		Supply and Delivery of Petroleum
761-M/5 02 03 090 M	Oll and _ubricants	Construction and Maintenance Division	МО	Shopping, 52.1 (b)		-DECEMBER			P100,000.00			Supply and Delivery of Oil & Lubricants
61-C2/5 02 03 090 C2	Gas	Customer Account Division	NO	Direct Retail Purchase 53,14		-DECEMBER			P670,500.00			Supply and Delivery of Gas, Diesel
61-C2/5 02 03 090 C2	Oll and abricants	Customer Account Division	МО	Shopping, 52.1 (b)		-DECEMBER	dellaranta		P110,000,00			Supply and Delivery of Oil & Lubricants.
	MISCELLANEOUS ADAMY	ND GENERAL EXPENSES			0,110,110	DESCRIBER		Corporate	P110,000,005		1-13	supply and belivery of Off & Cobilcoms.
	CLEIMINEOUS ADMIN. A	THE GILVERAL EXPENSES										
	Miscellaneous Expenses	Human Resource Division	NO	Small Value Procurement, 53,9	JANUARY	- DECEMBER	4) / 26	Budget for FY 2022	P500,000,00		P	Provision for Annual Planning Conference.
384-A/5 02 10 030 A			NO	Small Value Procurement, 53,9	JANUARY	- DECEMBER		Budget for FY	P500,000.00	1 4		Provision for Annual Planning Conference. Expenses for inauguralian/Anniversary Celebration.
884-A/5 02 10 030 A N	Miscellaneous Expenses Miscellaneous Expenses	Human Resource Division	NO NO	Stradii Value Procurement, 53,9 Shapping, 52.1 (b) Nagoliated Procurement,		- DECEMBER - DECEMBER		Budget for FY		J. S. S.	E:	Expenses for Inaugurallon/Anniversory Celebration. Supply and Delivery of Office Miscellaneous Supplies
884-A/5 02 10 030 A A B B 84-C/5 02 10 030 C	Miscellaneous Expenses Miscellaneous Expenses Extra Orlatinary & Miscellaneous Expenses	Human Resource Division General Services Division Properly /Supply & Procurement Division Commercial Services	NO NO NO	Shapping, 52.1 (b) Nagolialed Procurement, Ernergency Case 53.2	JANUARY -	- F.		Budget for FY	P500,000.00		E:	Expenses for Inaugurallon/Anniversory Celebration. Supply and Delivery of Office Miscellaneous Supplies
84-A/5 02 10 030 A N E B 84-C/5 02 10 030 C	Miscellaneous Expenses Wiscellaneous Expenses Extra Oridinary & Miscellaneous Expenses Alscellaneous Expenses	Human Resource Division General Services Division Property /Supply & Procurement Division	NO I	Shopping, 52.1 (b) Negotiated Procurement,	JANUARY - JANUARY - JANUARY -	DECEMBER DECEMBER DECEMBER		Budget for FY	P500,000.00 P150,000.00		E: 51	Expenses for inauguration/Anniversory Celebration. Supply and Delivery of Office Miscellaneous Supplies Extra Ordinary Miscellaneous Expenses (Pursuant to Proclamat 222) Supply and Delivery of Office Miscellaneous Supplies
884-A/5 02 10 030 A B B B B4-C/5 02 10 030 C M B4-M/5 02 10 030 M	Miscellaneous Expenses Miscellaneous Expenses Extra Oristinary & Miscellaneous Expenses Aiscellaneous Expenses	Human Resource Division General Services Division Property /Supply & Procurement Division Commercial Services Department Construction & Maintenance	NO S	Shopping, 52.1 (b) Nagoliated Procurement, Ernergency Case 53.2 Shopping, 52.1 (b) Shopping, 52.1 (b)	JANUARY - JANUARY - JANUARY -	DECEMBER DECEMBER DECEMBER DECEMBER	•	Budget for FY	P500,000.00 P150,000.00 P500,000.00 P115,000.00		E: S1 S1 S1 S1	Expenses for inaugurallon/Anniversary Celebration. Supply and Delivery of Office Miscellaneous Supplies Extra Ordinary Miscellaneous Expenses (Pursuant to Proclamat 922) Supply and Delivery of Office Miscellaneous Supplies Supply and Delivery of Office Miscellaneous Supplies
84-A/5 02 10 030 A B 84-C/5 02 10 030 C A-M/5 02 10 030 M M 02 10 030 P18, 88+ P4/5 02 030 P4	Miscellaneous Expenses Miscellaneous Expenses Alscellaneous Expenses Alscellaneous Expenses Alscellaneous Expenses	Human Resource Division General Services Division Property /Supply & Procurement Division Commercial Services Department Construction & Maintenance Division Water Resources Division	NO S	Shapping, 52.1 (b) Nagoliated Procurement, Ernergency Case 53.2 Shapping, 52.1 (b)	JANUARY - JANUARY - JANUARY -	DECEMBER DECEMBER DECEMBER		Budget for FY	P500,000.00 P150,000.00 P500,000.00		E: S1 S1 S1 S1	Expenses for inaugurallon/Anniversory Celebraticn. Supply and Delivery of Office Miscellaneous Supplies Extra Ordinary Miscellaneous Expenses (Pursuant to Pioclama 922) Supply and Delivery of Office Miscellaneous Supplies
884-A/5 02 10 030 A B B 884-C/5 02 10 030 C M 84-M/5 02 10 030 PI 884-PA/5 02 030 PA M B11/5 02 13 040 M	Miscellaneous Expenses Miscellaneous Expenses Aira Orktinary & Miscellaneous Expenses Aiscellaneous Expenses Aiscellaneous Expenses MAINTENANCE OF GENERAL Idintenance of Office Building	Human Resource Division General Services Division Property /Supply & Procurement Division Commercial Services Department Construction & Maintenance Division Water Resources Division	NO 10 10 10 10 10 10 10 10 10 10 10 10 10	Shopping, 52.1 (b) Nagoliated Procurement, Ernergency Case 53.2 Shopping, 52.1 (b) Shopping, 52.1 (b)	JANUARY - JANUARY - JANUARY -	DECEMBER DECEMBER DECEMBER DECEMBER DECEMBER	•	Budget for FY	P500,000.00 P150,000.00 P500,000.00 P115,000.00		E: S1	Expenses for inaugurallon/Anniversary Celebration. Supply and Delivery of Office Miscellaneous Supplies Extra Ordinary Miscellaneous Expenses (Pursuant to Pioclamal P22) Supply and Delivery of Office Miscellaneous Supplies Supply and Delivery of Office Miscellaneous Supplies

7	Proguromont		Is this an Early	T	Schedule for Eac	h Procurement A	ctivity	Source of	Estimated Budget (Ph	P)	
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	Connect Signing		Total	WOOF C	Remarks (brief description of Program/Project)
1											
821-C/ 5 02 13 050 C	Maintenance of Office Equipment	Commercial Department	МО	Small Value Procurement, 53.9	JAUJUAL.	RY-DECEMBER			P125,000.00		Repair and Maintenance of Office Equipment.
821-M/ 5 02 13 050 M	Maintenance of Office Equipment	Construction & Maintenance Division (Engineering Department)	NO	Small Value Procurement, 53.9		Y - DECEMBER			P120,000.00		Repair and Maintenance of Office Equipment
-P1/5 02 13 050 P1 & 821- P4/5 02 13 050 F4	Maintenance of Office Equipment	Water Resources Division	NO	Small Value Procurement, 53.9	JANUAR	Y - DECEMBER			P30,000.00		Repair and Maintenance of Office Equipment.
822-A/5 02 13 070A	Maintenance of Furnitures and Fixtures	General Services Division (Administrative and Finance Services Department)	140	Small Value Procurement, 53.9	SAURAL	Y - DECEMBER			P350,000.00		Repair and Maintenance of Furnitures and Fixtures (Aircon, Office Chairs, Tables, Cabinets, etc.).
322-C/5 02 13 070 C	Maintenance of Furnitures and	Commercial Department		Small Value Procurement, 53.9							Repair and Maintenance of Office Funiture and Fixtures.
822-M/5 02 13 070 M	Maintenance of Furnitures and Fixtures	Construction & Maintenance Division (Engineering Department)	NO NO	Small Value Procurement, 53.9		RY-DECEMBER RY-DECEMBER			P125,000.00 P160,000.00		Repair and Maintenance of Furniture and Fixtures.
822-P1/5 02 13 070 P1	Maintenance of Furniture and Fixtures	Water Resources Division	NO	Small Value Procurement, 53.9		RY-DECEMBER			P25,000.00		Repair and Mainlenance of Furniture and Fixtures.
823-A/5 02 13 220 A	Maintenance of I.T Equipment and Software	Management Services Division (Administrative and Finance Services Department)	НО	Srnall Value Procurement, 53.9	JANUAF	RY -DECÉMBER			P400,000.00		Repair and Maintenance of IT Equipmentand Software
323-C/5 02 13 220 C	Maintenance of LT Equipment and Software	Commercial Department	NO	Small Value Procurement, 53.9	AUAAL	RY-DECEMBER		Corporate	P400,000.00		Repair and Maintenance of IT Equipmentand Software
P1/5 02 13 220 P1 & 823- P4/5 02 13 220 P4	Maintenance of I.T Equipment & Software	Water Resources Division	NO	Small Value Procurement, 53.9	JANUAR	Y - DECEMBER	Secretary Services	Budget for FY 2022	P30,000.00		Repair and Mointenance of IT Equipmentand Software
823-M/5 02 13 220 M	Maintenance of I.T Equipment and Software	Construction and Maintenance Division	ИО	Srnall Value Procurement, 53.9	RAUNAL	RY - DECEMBER			P100,000.00		Repair and Maintenance of I.T Equipment and Software.
829-A/5 02 13 210 A	Maintenance of Communication Equipment	General Services Division	NO	Srnall Value Procurement, 53.9	JANUAR	RY - DECEMBER			P150,000.00	, an	Repair and Maintenance of Communication Equipment
829-P1/5 02 13 210 P1	Maintenance of Communication Equipment	Water Resources Division	МО	Srnall Value Procurement, 53.9	JANUAR	RY - DECEMBER	*	4.4	P10,000.00		Repair and Maintenance of Communication Equipment .
8-10-P1/5 02 13 050 P1	Maintenance of Other Machine Operated Equipment	Water Resources Division	NO	Direct Confracting, 50 (c)	JANUAR	RY - DECEMBER			P350,000.00		Repair and Maintenance of Other Machine-Operated Equipment.
		Water Resources Division	NO	Small Value Procurement, 53.9	JANUAR	RY - DECEMBER	1		P200,000.00		Repair and Maintenance of Other Machine-Operated Equipment.
840-M/5 02 13 050 M	Micintenance of Other Machine Operated Equipment	Construction and Maintenance Division	МО	Direct Contracting, 50 (c)	JANUAR	RY - DECEMBER	80 S		P1 20,000.00		Repair and Maintenance of Other Machine-Operated Equipment.
			МО	Small Value Procurement, 53.9	JANUAR	RY - DECEMBER			P120,000.00		Repair and Mainlenance of Other Machine-Operated Equipment
841-C/5 02 13 060 C	Mointenance of Motor Vehicle	Commercial Department	NO	Small Value Procurement, 53,9	Alkasi	RY-DECEMBER			P203,000.00		Repair and Maintenance of Motor Vehicles

Selentify Jelvan Adulaan Mi Page 11 of 15

	1	T	Is this an Early		7	Schedule for Ec	ach Procurement A	Activity	Source of	Estimated Budget	ef (PhP)		
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	? Mode of Procurement	Ads/Fost of					Total	MOOF	of CO	Remarks (brief description of Program/Project)
1		,		4			Address of the Control of the Contro			a			of Sonies Vehicle (County Van Toyola Hilux
		General Services Division	NO	Direct Contracting, 50 (c)		UMAL	JARY-DECEMBER			P200,000.00		4	Repair and Maintenance of Service: Vehicle (Toyota Van, Toyota Hilux, Nissan Frontier, Strada & Nissan Van).
841-A/5 02 13 060 A	A Mainlenance of Motor Vehicle	,					No.						Repair and Maintenance of Service Vehicle (Toyota Van, Toyota Hilux,
		General Services Division	МО	Shopping, 52.1 (a)		AUNAL	JARY-DECEMBER		-	P100,000.00		4	Nissan Frontier, Strada & Nissan Van).
		General Services Division	NO	Shopping, 52.1 (b)		JAAL	UARY-DECEMBER			P500,000.00			Repair and Maintenance of Service Vehicle (Toyota Van, Toyota Hilux, Nissan Frontier, Strada & Nissan Van).
		Obining our vices services	133	graphing, ()	1		ART-DESCRIPTION		1 1	1			
8-41-P1/5 02 13 060 P1	21 Maintenance of Motor Vehicle	Water Resources Division	МО	Small Value Procurement, 53.9		JANU/	JARY - DECEMBER			P50,000.00		4	Repair and Maintenance of Motor Vehicles.
841-M/5 02 13 060 M	Maintenance of Motor Vehicle	Construction and Maintenance Division	NO	Small Value Procurement, 53.9		IANI	JARY - DECEMBER			P300,000,000			Repair and Maintenance of Motor Vehicles.
	A series	1	INC.	Stridii Value i racora		JANUT.	RY - DECEMBER		1 1	F000,035,03			224 tone 3 6 selVet
	Maintenance of Other	Construction and Maintenance	NO	Direct Contracting, 50 ®	1.50	JANU	UARY-SEPTEMBER			P200,000.00			Repair and Maintenance of Other Tools and Equipment.
	Equipment	Division	NO	Small Value Procurement, 53.9		JAAL	UARY-SEPTEMBER			P200,000.00			Repair and Malnlenance of Other Tools and Equipment.
850-8/5 02 13 990 P	B Maintenance of General Plant	d General Services Division		*				- Y	Corporate Budget for FY 2022				
	 		NO	Small Value Procurement, 53.9		JANUA	JARY - DECEMBER	"The said"	- 1	P250,000.00		4	Repair and Mointenance of General Plant (Fire Extinguisher)
	Mainlenance of Structure and Improvement	Water Resources Division	Ю	Small Value Procurement, 53.9	X	UMAL	JARY - DECEMBER			P750,000.00			Repair and Maintenance of Water Treatment Plant (WTP) Structures & Improvements
	Maintenance of Structure and	Water Resources Division											Repair and Maintenance of Bahil Water Trealment Paint (WTP) Struct and Improvements
	Improvement		МО	Small Value Procurement, 53.9	17:44	JANU	NUARY - MARCH	-	-	P593,000.00		4	(Supplemental Budget through BOD No.41 - P93,000.00)
854,H,C/5 02 13 030 H.C	Maintenance of Pumping	Water Resources Division	NO	Small Value Procurement, 53.9	113	JANU	JARY - DECEMBER			P750,000.00			Repair and Maintenace of Pumping Equipment- Machinery Works/o Materials used for Pumping Equipment.
GOMMOTS		Wilei Resources		3,,,,,,	177	1	KI-DLC.		1 1	7			
	1	/	но	Small Value Procurement, 53.9		JANU/	JARY - DECEMBER			P600,000.00		4	Repair and Maintenance of WTP Equipment.
	Maintenance of WTP	Water Resources Division	NO	Shopping, 52.1 (b)		JANU	JARY - DECEMBER			P365,000.00			Rewinding of 300Hp Electric Motor
	Equipment	The state of the s	МО	Shopping, 52.1 (b)		UNAL	JARY - DECEMBER		+'	P35,000.00			Rewinding of 25Hp Electric Mofor
854.III.E5/5 02 13 030.III.85		1	NO	Small Value Procurement, 53.9		PANII.	UARY - DECEMBER		1	P335,000.00			Repair and Maintenance of WTP Equipment (Bahit WTP)

Sulcularly Juvian Abulland (Min plan)

	T		Is this an Early	T		Schedule for Eac	h Procurement A	ctivity	Source of	Estimated Budget (PhP				
Code (PAP)	Procurement Program/Project	₹MO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	Total MOOR		Remarks (brief description of Program/Project)	
	Mainlenance of Transmission and Distribution Mains		NB	Public Bidding		JANUAL	RY - DECEMBER			P3,742,664.00			Materials of Old Transmission & Distribution Mains.	
854.IV,E/5 02 13 030. IV	Maintenance of Water Service	Construction and Maintenance Division	мо	Shopping, 52.1 (b)		JANUA	RY-DECEMBER		Corporate	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		мо	Public Bidding		JANU	ARY - MARCH		Budget for FY 2022	P4,151,361.30			Supply and Delivery of Service Connection Materials,	
854,IV.H/5 02 13 030. IV.	.H Mainlenance of Fire Hydrants		ОИ	Small Value Procurement, 53.9		AUFIAL	RY-DECEMBER			P551,980.00			Repair and Maintenancs of Fire Hydrants/8tow-Offs.	
					TOTAL A	MOUNT FOR	OPERATING	S EXPENSES		P78,980,026.30				
190 (7 m)	Capital Expenditure (CAPEX) Maintenance and Other Opera	ting Expenses (MOOE)			1st Amend 2nd Amend 3rd Amend	dment			4th Amendmen 5th Amendmen	_	\	\		
					Sid Amen	amone			1	RECOMMENDING FOR APPRO		`		

	Procurement		Is this on Early		-	Schedule for fact	h Procusement A	cffvffy	Source of	Estimated Sudget (P)	n_
_	Program/Project	MO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Adu/Tost of IAEB	Self-Open of Stds	Stofice of Award	Controct Signing		folal	-
	FOR CAPITAL EXPENDI	TURES (CAPEX)	tiga eta periodo de la compositione de la compositi		-2010		100		,		
		47	•				CHEDINE OF S	ROCUREMENT		TOTAL ESTIMATED	
			*			1st Quarter	2nd Quarter	3rd Quarter	4th Querter	BUDGET (in PHP)	
						ANN-MAR	APR-JUN	AX-SIP	OCT-DEC	and an internal	
	Office of the Board of Direct	tors (BOD)		P0.00		P0.80	P0.00	60,00	P6.00	P0.00	1
	Office of the General Manag	er (OGM):									
	Management Services (Olvision (MSD)		P2,121,400.00		P2,121,400.03	Page	P0.00	P0.00	P2,121,400.00	100
	Administrative Services Dep	partment:									
	Human Resourse Divisi			P0.00		70.00	P0.00	79.00	P0.00	P0.00	
	Property/Supply and Pro	ocurement Division (PSPD)		P0.00		P6.00	Page	1777	P0.00	P0.00	
	General Services Division			P12,393,740.28		P9,915.000.87	P360,421.67		P5.00	P12,393,740.20	
	Finance Services Departme	ot:	V								
e.	Accounting Division (AD		~	P0.00		***		***		P0.00	
		Budget Division (CMBD)		P0.00		F0.00	F1.00	P0.00	79.00	P0.00	
	A THE STATE OF THE		55 920	10.00		74.00	P-00	99.00	P6.00	79.00	
	Commercial Services Depar	tment:									
	Customer Services Divi:	sion (CSD)		P0.00		PS.00	F0.00	P0.00	P0.00	P0.00	
	Customers Account Divi	sion (CAD)		P0.00		P9.05	79.00	P0.00	PG.00	P0.00	
	Engineering Department:							- m. 20			
	Planning and Design Di			P24,337,679,88		F2,282,000 S0	P5,710,000.00	P16,300,679,86	P0.00	P24,337,679.86	
	Construction and Mainte	nance Division (CMD)		P12,020,000,00		P9,120,000 00	P2.790,860,00	P0.00	P0.00	P12,020,000.00	1
	Production Department:				V						
	Water Resources Divisio	on	100	P55,960,925.98	1.	P54 065 588 00	P1.695.337.98	P0.00	P0.00	P55,960,925.90	3
		TOTAL >>>	>	P106,833,746.14		P77,704,067,67	P10,675,759.65	P18,453,896.82	P0.00	P106,833,746.14	
					1	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	THE RESERVE THE PROPERTY OF THE PERSON NAMED IN COLUMN TWO	-
						ALM: MAR	APR-AM	AN-SEP	OCT-DEC		

Sulmbyly fullow Embelach

Code (fAf)

Remarks (brief description of fregrem/freject)

	Procurement		is this on Carly			Schedule for Each	h Procurement Ac	Strify	Source of	Estimated Sudget (7h7	
	Program/Project	PMO/End-User	Frocurement Activity? (Yes/No)	Mode of Procusement	Adultosi of IAIS	S46/Open of Bills	Notice of Award	Contract Signing		Total	
- 276	FOR OPERATING EXPE	NSES/MAINTENANCE AND	OTHER OPERATING	EXPENSES (MOOE)							
		,					CHEDULE OF P			TOTAL ESTIMATED	
			*			Tot Quarter	2nd Quarter	3rd Quarter	4th Quarter	BUDGET (in PHP)	
						ANN MAR	APRIAN	AA-SEP	007-060	percei burini	
0	Office of the Board of Direc	tors (BOD)		P0,00						P0.00	
	Office of the General Manag	ger (OGM):		P0.00		260				P0.00	
	Management Services (Division (MSD)		P1,190,000,00		P520 000 03	P160,000.00	P500.000.00	P99,039.09	P1,190,000.00	
				1,100,000,00		F320,00000	F-YSM, INVALVA	Pantonia	P-00,000.00	F1,530,000.00	
	Administrative Services De										
	Human Resourse Divisi	ion (HRD)		P3,277,000.00		P1,205,500.04	P090,500,04	P600,500.04	P000,409.88	P3,277,000,00	
	Property/Supply and Pr	ocurement Division (PSPD)		P4,400,000,08		P1,500,000.10	P1,500,000.10	P700,000.04	P000,909.84	P4,600,000.00	
	General Services Divisi	on (GSD)		P14,937,380.00		P11,425,300.17	P1,671,479.99	P920,300.00	P920,299.84	P14,937,300.00	
1	Finance Services Departme	ent:	/								
	Accounting Division (AD	0)		P0.00		P0.00	P0.00	P0.00	F0.00	P0.60	
-	Cash Management and	Budget Division (CMBD)		P0.00		19.00	P0.00	P0:00	P0.00	P0.00	
	Commercial Services Depar										
	Customer Services Divi	sion (CSD)		P968,000.00		P242,000.00	P242,000.01	P242,000.01	P241,999.89	P968,000.00	
	Customers Account Div	ision (CAD)		P780,500.00		P195,125.01	P195,125,01	P195,125.01	P105, 154.07	P780,500.00	
1	Ingineering Department:							man of			
	Planning and Design Di	ivision (PDD)		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00	
	Construction and Mainte	enance Division (CMD)		P12,767,674.22	J	P9,167,752.24		P3,187,751,70	P3.204,418.38	P12,767,674.22	
,	Production Department:				1.						
	Water Resources Division		12	P40,659,472,00		P34,081,088,28	P2,199,468.06	P2,199,468.06	F2,199,407.62	40,659,472.00	
		TOTAL >>>>		P78,980,026.30		PS2,136,745.94	P9,856,325.10	P8.735,144.85	P0,251,610.41	P78,990,026.30	
					4	1st Quarter	2nd Querter	5/d Quarter	4th Quarter		
				*	19	SHAME	APR-304	AL-SEP	007-060		
					14						
		CAPEX		P106,833,746:14	0.00						
	0	PERATING EXPENSES GRAND TOTAL >>>>		P78,980,026.30 P185,813,772.44	. /				,		
			-	h-m							
								(1		

Sulinhilly putin BAddlam

Code (PAP)

Remarks (brief description of Program/Project



Metro Kaxas 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 5th 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 4th of August 2022.

ADALLAON/ MARJORIE A. DELA CRUZ

Head, BAC Secretariat