133		T	Is this an Early	Τ	Schedule for Each Procurement Act	livity	Source of	Estimated Budget (Phi	1		
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement		Contract Signing		Total	MOOE	CO Remark	s (brief description of Program/Project)
							a			Substantian of Perimete	Fence-Steel Matting (Rear Portion of MRWD Main
		*	NO #	Small Value Procurement, 53.9	APRIL-JUNE		= 1	P199,755.00	- 2	Office)	Telice-steer maining free telices
1 06 02 010	Land Improvements	General Servcies Division	NO	Small value Procurement, 53.7	70 KE GOVE					a - Lave	- Rear Portion of MRWD Main Building in Preparation
				Small Value Procurement, 53.9	JANUARY-MARCH			P100,000.00		for Pipe Storage (495	sq.m. including spreading nd leveling)
1 06 02 010	Land Improvements	General Servcies Division	МО	Small value Procurement, 55.7	J. J						
			NO	Small Value Procurement, 53.9	APRIL-JUNE	. (1)		P30,000.00		Crushed Rock for Par	king Area
1 06 02 010	Land Improvements	General Servoles Division	NO	Stricki value Flacoremani, 33.7						Superly and Dollarshy	of Materials for the Extension of Warehouse (2nd Floo
		O IS A CONTROL OF THE	NO	Small Value Procurement, 53.9	JANUARY-MARCH			P600,000.00		for General Services	Division Office Use
211 / 1 06 04 010	Buildings	General Services Division	T NO	STIIGH VOICE FISCORITIETH, 50.7						Supply and Delivery	of Materials for the Proposed Waste Materials Storage
211 / 1 06 04 010	Buildings	General Services Division	NO	Small Value Procurement, 53.9	JANUARY-MARCH			P325,433.00		Area	
211710604010	Bollongs	Concidence									
211 / 1 06 04 010	Buildings	General Services Division	NO	Small Value Procurement, 53.9	JANUARY-MARCH			P200,000.00	-	102050	of Materials for the Proposed Warehouse Shelves
at at			1							Supply and Delivery Covered Gym	of Materials for the Construction of Multi-Purpose
100	3.4	o *	NO	Public Bidding	JULY-SEPTEMBER	din .	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	P2,087,552.28		Supplemental Budg	at through 600 No.91)
211 / 1 06 04 010	Buildings	General Services Division	100	I done process		10.05-07-0					depresentation of the state of the state of
221/1 06 05 020	Office Equipment	General Services Division	NO	Small Value Procurement, 53.9	JANUARY-SEPTEMBER		L	P32,000.00	-	Supply and Delivery	of Two (2) Sets Bundy Clock
22171 00 00 020											of One (1) Set Bhotocopying Machine
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
						مرا المعالم الم				Supply and Delivery	of One (1) Set Bank Note Counter (Money Bill
	0//	General Services Division	NO	Small Value Procurement, 53.9	JANUARY-MARCH	72.442	Corporate	P65,000.00		Counter) for Cashler	s use
221/1 06 05 020	Office Equipment	General Services Division		· ·			Budget for FY				
		General Services Division	NO	Shopping, 52.1 (b)	APRIL-JUNE		2022	P30,000.00		Supply and Delivery	of Two (2) Pieces Executive Char with Arm Rest
222/1 06 07 010	Furniture and Fixtures	General services Division	110	Shopping, sz.: [6]							· ·
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)	APRIL-JUNE		↓	P50,000.00		Supply and Delivery	of Five (5) Pieces Wood Office Table
				91.9					Lab.		of the Charles
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)	APRIL-JUNE		- I	P20,000.00		Supply and Delivery	of Two (2) Pieces Office Chair
				7,3	Y. 3		1				A STATE OF A Charle
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
	Information and			A12 N	13		9				
223/1 06 05 030	Communication Technology Equipment	Management Services Division	МО	Public Bidding	JANUARY-MARCH		-	P600,000.00		Supply and Delivery	of Two (2) Sets Supermicro System Server
	Information and										
223/1 06 05 030	Communication Technology Equipment	Management Services Division	. NO	Public Bidding	JANUARY-MARCH			P120,000.00		Supply and Delivery	of Three (3) Sets Laptop Computer
223/1 08 03 030	Information and		4		e notes, ord				, Hodg		
	Communication Technology	Management Services Division	NO	Public Bidding	JANUARY - MARCH			P200,000.00		Supply and Delivery	of Five (5) Sets Desktop Computer
223/1 06 05 030	Equipment	Management services bivision	1	T ODNO DIGGINA							
	Information and Communication Technology									Supply and Delivery and Network Port	of Five (5) Sets All-In-One Document Printer with Wi
223/1 06 05 030	Equipment	Management Services Division	NO	Public Bidding	JANUARY - MARCH		┥ ├	P85,000.00	+	Ond Network Port	
	Information and										of One (1) Set Workforce Pro WiFl Duplex All In One
223/1 06 05 030	Communication Technology Equipment	Management Services Division	NO ,	Public Bidding	JANUARY - MARCH			P30,000.00	-	Inkjet Printer	
											The Carlo Cate Od Die (ED/Dee) November November
	Information and Communication Technology				JANUARY - MARCH			P51.000.00		Supply and Deliver Carriage Impact P	r of Three (3) Sets 24-Pin USB/Prallel/Serial Narrow Inter
223/1 06 05 030	Equipment	Management Services Division	NO NO	Public Bidding	JANUARI - MARCH		1	1			

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*3	Brangament		is this an Early		,	schedule for Eo	ach Procurement A	Activity	Source of	Estimated Budget (PhP	nP)		
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	/? Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	4	Total			CO Remarks (brief description of Program/Project)
7	Information and		a (Tes/No)	+				L	,	1		9	
	Communication Technology								1 1	f · · · · · · ·		9	
223/1 06 05 030	Equipment	Management Services Division	NO	Public Bidding		JANU	WARY - MARCH	-		P40,000.00	-	- 300	Supply and Delivery of One (1) Set 24-Pin Dot Matrix Printer
	Information and		P						1 1	1		100	
223/1 06 05 030	Communication Technology	Management Services Division	NO	Public Bidding		JAN	JUARY - MARCH		1	P5,000.00	1	Jan-	Supply and Delivery of One (1) Unit External Hard Disk Storage
223/1 00 00 000	Equipment	Management services property	The state of the s	Lapic Regula			ART - MARCI.		+ +	10,000.00	+	1	Supply did belively of other try
	Information and Communication Technology								1	1		1	
223/1 06 05 030	Equipment	Management Services Division	NO	Public Bidding		JANU	WARY - MARCH			P30,000.00	_		Supply and Delivery of Fifteen (1.5) Units Full-HD Webcam
	Information and								1 1		1	1	
	Communication Technology					140	2011		1	1		1	I The sea of St. Heile Handred with Microphone
223/1 06 05 030	Equipment	Management Services Division	NO	Public Bidding		JANU	IUARY - MARCH		4 +	P22,500.00	+	-	Supply and Delivery of Fifteen (15) Units Headset with Microphone
	Information and								1	4		1	
223/1 06 05 030	Communication Technology Equipment	Management Services Division	МО	Public Bidding		JAN	WARY - MARCH	10	1 1	P31,500.00		J	Supply and Delivery of Nine (9) Units Power Back-up (UPS)
22011 000	Information and	Nonogomen	1	T USIN DISCORD			W		1 ,	1	+	P	
	Communication Technology									d - Section 1		Ser.	
223/1 06 05 030	Equipment	Management Services Division	NO	Public Bidding	4	JANU	NUARY - MARCH			P68,000.00	_		Supply and Delivery of Four (4) Units CCTV Surveillance Hard Disk
- W	Information and		1		14 0400	San San Sales	1 18		1 1	1 2	1	P	A
Virginia de la composición dela composición de la composición dela composición dela composición dela composición de la composición dela composición de la composición de la composición dela composición de	Communication Technology	and the state of the state of the		Address	* DESTRICT	างให้เกลือสู่ข้าง		Andrew Control		Mary Land	100	1	
223/1 06 05 030	Equipment	Management Services Division	NO	Public Bidding	10 - 87 57 35 7		NUARY - MARCH			P30,000.00	+	-	Supply and Delivery of Two (2) Sets Hybrid Drive Server Storage
	Information and								1			No.	The state of the s
223/1 06 05 030	Communication Technology	Management Services Division	NO	Public Bidding		JAN	NUARY - MARCH		1 1	P120,000.00		and the same	Supply and Delivery of Two (2) Sets 48-ports 10/100/1000 Mbps Managed PoE Switch
223/1 00 00 000	Equipment Information and	Management services since.	- No	Public sidding		w. c	ART - MARSI.		+	F120,000.00	+	P	POESWAGI
	Information and Communication Technology								1			P	
223/1 06 05 030	Equipment	Management Services Division	NO	Public Bidding		JANI'	WARY - MARCH			P26,400.00	4		Supply and Delivery of Three (3) Sets Indoor Network Cable
	Information and							The Land	Corporate Budget for FY			1	
2125020	Communication Technology	- 1 Ohdelan	110			146		,	2022	202 00000		100	Supply and Delivery of Two (2) Sets Outdoor Network Cable
223/1 06 05 030	Equipment	Management Services Division	NO	Public Bidding	1	JANUT	WARY - MARCH		+ +	P33,000.00	+	- 100s	Supply and Delivery of two 12) sets Collabor (Set Hour Costs)
	Information and Communication Technology			/}	4				1			1995	
223/1 06 05 030	Communication Technology Equipment	Management Services Division	NO	Public Bidding	6	JANI′	WARY - MARCH			P9,000.00	1	39	Supply and Delivery Two (2) Sets Fiber Optic Network Cable
****	Information and	,	1	The state of the s				-	1 1		T		
	Communication Technology		- 597	\$FC	4	1.10			1 1	A CONTRACTOR		30	A
223/1 06 05 030	Equipment	Management Services Division	NO	Public Bldding	4	JANU/	WARY - MARCH			P100,000.00	+	-	Supply and Delivery of One (1) Lot of Network of Tools
	Information and Communication Technology			4.0	1999				a) I	1			
223/1 06 05 030	Equipment	Management Services Division	NO	Public Bidding		JANI	NUARY - MARCH	-		P400,000.00	_		Supply and Delivery of One (1) 6KW UPS Baltery Server Back-up
	Information and				1 1				1		1		10 Hells Landon Computer for Board of
223/1 06 05 030	Communication Technology Equipment	Management Services Division	NO	Public Bidding	19 14	JAN	JUARY - MARCH		9	P120,000.00		Ser.	Supply and Delivery of Two (2) Units Laptop Computer for Board of Directors (BOD) use
223/1 00 00 000	Equipment	Management services press.	1 10	Public Bidding			AKT - INPINCT		- × -	1 120,000.00	1		Diffectors (BOD) Co.
		Construction and Maintenance							1	4		100	Supply and Delivery of One (1) Unit Welding Generator Set 7.5 KVA 350
240/1 06 05 990	Other Machinery and Equipmen		NO	Small Value Procurement, 53.9		JANI'	NUARY - MARCH			P110,000.00	_		AMP
r i la Sur y et once				A CONTRACTOR OF THE PARTY OF TH	ATTENDED		haraber god she	13: 110		The Control of the Spiriter		No.	
240/1 06 05 990	Other Machinery and Equipmen	Construction and Maintenance nent Division	NO	Small Value Procurement, 53.9	76%		UARY - MARCH	All the second	1	P18,000.00	1		Supply and Delivery of One (1) Unit Welding Machine-Inverter Type 500A
240/10000	Ottles readmine,	il Division	1	Shor valoe		***************************************	ARTSING		1 ,	1.77	+	100	30000
		Construction and Maintenance		x I in					4)	f		No.	Supply and Delivery of One (1) Set Pressure Washer with Complete
240/1 06 05 990	Other Machinery and Equipmen		NO	Small Value Procurement, 53.9		JANU	WARY - MARCH			P12,000,00	_		Accessories, 1.5HP, Electric, Copper Winding, Minimum of 10 Meters Hose
			7 10 7 0		T				1			100	Supply and Delivery of One (1) Set Hand-held Pneumatic Breaker and Bu
		Construction and Maintenance											in Lubricator with Accessories, Impact Frequency 1200 Blow.min, Weight-
240/1 06 05 990	Other Machinery and Equipmen		NO	Small Value Procurement, 53.9		JANI!	NUARY - MARCH	-	1	P200,9Q0.00	_		kg., Air Consumption 34 1/2, Length 745mm
								N 107	1\		1	1	
		Construction and Maintenance							11	1		100	Supply and Delivery of One (1) Set Air Cooled Concrete Cutter with Blad
240/1 06 05 990	Other Machinery and Equipmen		NO	Small Value Procurement, 53.9		JANU	UARY - MARCH			P60,000.00			Diesel Fuel, Minimum of 12HP, Minimum of 300 RPM

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Code (PAP)	Procurement		Is this an Early		Schedule for	Each Procurement	Activity	Source of	Estimated Budget (PI	hP)	
Code (FAF)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Fost of Sub/Open of Bid		Contract Signing	1 333,333	Total		CO Remarks (brief description of Program/Project)
240/1 06 05 990	Other Machinery and Equipmen	Construction and Maintenance	NO	Public Bidding		APRIL-JUNE	a		P2.700.000.00		Supply and Delivery of One [1] Set Test Bench Equipment -12 Meter Capally with 1HP Motor Pump with Calibrated Tank (100ti and 500ti)
240/1 06 05 990	Other Machinery and Equipmen	nt Water Resources Division	NO	Small Value Procurement, 53.9		APRIL-JUNE			P2,700,000.00		Automatic Shutdown Supply and Delivery of Materials for the Repair of the 1,875KVA Gen Set at Solocon Water Treatment Plant, Ponitan (Supplemental Budgel through 800 ho.32)
240/1 06 05 990	Other Machinery and Equipmen	nt Water Resources Division	ОИ	Small Value Procurement, 53.9		JLY-SEPTEMBER			P995,500.00		Supply and Delivery of Diesel Engine Turbo and Gasket KII Realign from Account No. 1 06 03 110L (Flocculator Gear Drive and Itrough BCD Reso No. 107)
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Public Bidding	AL	NUARY - MARCH			P1,300,000.00		Supply and Delivery of One (1) Unlt Pick up for Engineering Departr Use
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Shopping, 52.1 (b)	JA	NUARY - MARCH			P130,000.00		Supply and Delivery of Two (2) Unils Motorcycle for Meter Reader's U
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Public Bidding	JA	MARY - MARCH	i.e.		P3,500,000.00	11.2	Supply and Delivery of Two (2) Units Cargo Truck 4 Wheeler (Dropsid Construction and Maintenance Division
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Public Bidding	JA	WARY - 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	NO	Public Bidding	JA	NUARY - MARCH	**	#	P3,850,000.00		Supply and Delivery of One [1] Unit Backhoe Laader with Breaker L
250.A/1 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	Construction and Maintenance Division	NO	Small Value Procurement, 53.9	JAI	IUARY - MARCH	the hands	Corporate Budget for FY	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	JAL	IUARY - MARCH		2022	P80,000,00		Supply and Delivery of Tools and Electrical Tools
50.A/1 06 98 990 A	Ofher PPE -Tools, Shop and Garage Equipment	Construction and Maintenance Division	NO NO	Small Value Procurement, 53.9	AL.	IUARY - MARCH			P270,000.00		Supply and Delivery of One [1] Set Haydraulic Breaker (Pencil Type
250.B/1 06 98 990 B	Other PPE-General Plant	Water Resources Division	NO	Small Value Procurement, 53.9	JAY JA	WARY- MARCH	i i		P50,000.00		Supply and Delivery of Twenly (20) Pieces Solar Panel, 60 Watts
50.B/1 06 98 990 B	Other PPE-General Plant	General Services Division	NO	Small Value Procurement, 53.9	AL JA	IUARY- MARCH		i i	P14,000.00		Supply and Delivery of Two (2) Units Water Dispenser of Waiting Area
4.II.C/1 06 03 110 E	Water Supply Systems-Pumping Equipment	Water Resources Division	NO	Small Value Procurement, 53.9	JA	WARY-MARCH		*	P350,000,00		Supply and Delivery of One (1) Set VFD (Variable Frequency Drive) Converter Signle Phase to 3 Palse 60 hhx, 230 Valts, 40 HP
4JI.C/1 06 03 1 10 E	Water Supply Systems-Pumping Equipment	Water Resources Division	NO-	Small Value Procurement, 53.9	fi Seppiviti ments rumprici	IUARY-MARCH		V	P250,000.00	1000	Converter signle Phase to 3 Poisse 60 htm, 230 Volts, 40 HP Supply and Delivery of One (1) Set Metering Pump Dasing (Double Pump)
.H.C/1 06 03 110 E	Water Supply Systems-Pumping Equipment	Water Resources Division	МО	Small Value Procurement, 53.9	AL	IUARY-MARCH			P300,000.00		Supply and Delivery of One [1] Set Chlorinator Pump for 68kg of C
JI.C/1 06 03 110 E	Water Supply Systems-Pumping Equipment	Water Resources DMsion	NO	Small Value Procurement, 53,9		UARY-MARCH			P800;800.00		Supply and Delivery of One (1) Set 300HP Soft Starter Motor Control
I.IM.A/1 06 03 110 F	Water Supply Systems- WTP Structure and Improvements	Water Resources Division	NO :	Small Value Procurement, 53.9		JARY - MARCH			P255.588.00		Procurement of Infrastructure for the Proposed Studge Lagoon Backwashing Concrete Chamber (By Administration)

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		E SERVICE	is this on Early		Schedule for Ea	ch Procurement Ac	ctivity	Source of	Extimated Budget ((NP)	-	
Code (PAP)	Program/Project	PMO/End-User	Procusement Activity? (Yes/No)	Mode of Procurement	Adv/Fold of Sub/Open of Bids	Rollce of Award	Contract Signing		Total	MO	04 CC	
54.8.A/1 06.03.110.F	Water Supply Systems WTP Structure and Improvement	Woter Resources Division	NO	Public Bloding	344	UARY-MARCH			P40,000,000.00		1	Procurement of Introducture Project for the Construction of 22.5 ALT technentorion Book of Salocon WTP & Cover from Budget 2021).
SAME/1 0663 110 G	Water Supply Systems WIP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9	JAMI	JARY - MARCH			P120,000,00	_	STATE OF THE PERSON	Supply and Delivery of One Hundred (100) Kiks of Magnetic Coper V #16 and Saly (40) Kiks of Magnetic Copper Wife #18
SAMB/1 06 03 110 G	Water Supply Systems WIP Equipment	Water Resources Division	NO	Smoll Volue Procurement, 53.9	JANO	JARY - MARCH			P260,000.00	1	2000	Supply and Delivery of Two (2) Sets liger Bronze
54.88/1 04:03 110 G	Water Supply Systems WTP Equipment	Water Resources Dhiston	NO	Small Value Procurement, 53.9	1948)	JARY - MARCH			Pa00,000.00	+	20000	Supply and Delivery of One [1] Sets Miking Tank with Agitator
54.78.71 04:03 110 G	Water Supply Sydems WIP Equipment	Water Resources Division	NO.	Small Value Procurement, 53.9	3840	JARY - MARCH			P200,000.00	+	200000	Supply and Delivery of One (1) Set Chlorinator
154/8//1 0663 110 G	Water Supply Systems-WIP Equipment	Water Resources Division	140	Small Value Procurement, 53.9	3440	MARY-MARCH			P300,000.00	+	100	Supply and Delivery of One [1] Set Molar Controller Parts
254.W.B/1 06 03 110 G	Water Supply Systems WTP Equipment	Water Resources Ohlston	но	Public Bidding	Was all and a second	JARY-MARCH		blogs	P2000,000.00		1 80	Supply and Delivery of One (1) Set Rapid Miver
254,88,871 05 03 110 G	Water Supply Systems - WIP Equipment	Worler Resources Ohlision	ю	Public Bidding	3443	JARY - MARCH			P600,000.00	+	100	Supply and Delivery of Two (2) Sets (MCV) Motorised Valve)
254.BEZ/1 08:53 110 G	Water Supply Systems: WIP Equipment	Water Resources Division	NO.	Public Bidding	JAMI	JARY - MARCH	-	,	P1,200,000.00	+	180	Supply and Delivery of One (1) Set Lathe Machine
254.88.8/1 06 03 110 G	Water Supply Systems- WTP Equipment	Wolfer Resources Division	NO	Small Value Procurement, 53.9	1443	JARY - MARCH		Corporate Budget for FY	P50,000.00	+	- 10	Supply and Delivery of Two (2) Sets Jack Pallet
54.88.8/1 06.03 110 G	Water Supply Systems WIP Equipment	Wofer Resources DMson	NO	Small Value Procurement, 53.9	JAN	IARY - MARCH		2022	P300,000.00	+	100	Supply and Delivery of One (1) Sal Ph Meter Supply and Delivery of One (1) Sal Dry Transformer, 1d. 60kb, Primary
254##8/1 06:03 110 G	Water Supply Systems - WIP Equipment	Woher Resources Division	NO	Small Volve Procurement, 53.9	TAKE	SARY - MARCH			P140,000.00	1	Silven	Voltage: 460 Volts, Secondary Voltage: 230 Volts, Class H Insviolian, Grade Sicon Core
54.88/1 06 63 110 G	Water Supply Systems WIP Equipment	Water Resources Division	NO NO	Small Value Procurement, 53%	JANE	JARY- MARCH			Pv0.000.00	+	00000	Supply and Delivery of two (2) Sets 1/2" NPT Tubing Chlorinator Series
54,M.B/I 0603 110 G	Water Supply Systems- WTP Equipment	Wisfer Resources DM/don	NO	Small Value Procurement, 53.9	4 144	MRY-MARCH			P350,000.00	-	100	Supply and Delivery of Compressed Air Refilling Machine
254.88/1 06 03 110 G	Water Supply Systems WIP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9	JAN.	MARY - MARCH		9	P350,000.00	+		Supply and Delivery of Air Coaled Diesel Welder Generation Supply and Delivery of Tube Settlers including Installation, Testing, an Commissioning
154 III.8/1 04 03 110 G	Water Supply Systems WTP Equipment	Worker Resources DM/slon	NO	Smgli Volve Procurement, 53.9	JAN	DARY - MARCH		Santa A	P4.330,000.00			Supplemental Budget through 800 No.08) In conduct Hospitaled Procument Bough 800 No. 431
i toth-	Wigier Supply Systems - Transmission and Distribution	AND THE PARTY OF		With the same	Section when		43.87	Sept.			SACON	Supply and Delivery of Materials for the Proposed Upgrading of Pipe
54/V.C/I 0643110J	Atolnines Water Supply Systems -	Planning and Design Division	NO	Public Bidding	1	PPL-ANE			P.5,400,000.00	1	0	at Panay, Poblacion Keya to Bonga, Panay and Combuyayao, Per Supply and Delivery at Materia's for the Proposed Liggrading of Pip
S4IV.C/I 06:03 110.J	Transmission and Distribution Atolnines Water Supply Systems -	Planning and Design Division	NO	Shopping 52.1 (b)	144	JARY - MARCH	-		P170;000.00	-	- 1	at Panay, Poblacion Raya to Bengs, Penay and Cambuyayaa, Par
SAJV,C/I 08/03 110.2	Bransmission and Distribution Mainlines Water Supply Systems	Planning and Design Division	NO '	Shopping, 52.1 (b)	2M8.	UARY - MARCH	-		\$1,000,000.00	+	100	Supply and Delivery of Materials for the Installation/Repalcement of Volves and Pittings
254FV.C/I 06/03 110 J	Transmission and Didribution Maintines	Planning and Design Division	NO	Shooping, 52.1 (b)	1444	UARY-MARCH		- \	P200.000.00	1)	100	Procurement of Metal Director for Pipes, Detectable Water Warning Valves and Fiftings

Code (PAP)	Procurement	PMO/F-14	is this an Early		Schedule 1	or Each Procurement	Activity	Course of			
	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of Sub/Open of		Contract Signing	Source of	Estimated Budget (Ph Total	MOOE	CO Remarks (brief description of Program/Proje
	Water Supply Systems -		y	# 8 °		,					Supply and Delivery of Materials for Concrete Ground Resent Talon, Roxas City (Carry Over from Budget 2021) Featigned to Account No. 1 66 03 110 (200cum Concrete Ci Roxas City ormaniling to F1.721, 137.55 - 80D Reso No. 31
254.IV.C/I 06 03 110 J	Transmission and Distribution Mainlines	Standard		P P				1 1			Realigned to Account No. 1 06 03 110 J (Removal of Pipelavi
	THE STREET	Planning and Design Division	NO	Public Bidding		JANUARY - MARCH			P0.00		Steel Transmission Line Adlawan Bridge Crossing amounting to -BOD Reso.31
254.JV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines										Supply and Delivery of Materials for Interconnection Works (Carry Over from Budget 2021) Realigned to Account No. 1 06 03 110 J (Removal and Pipelay
204.19.0/100031103	Mainines	Planning and Design Division	NO	Small Value Procurement, 53.9		JANUARY - MARCH			P0.00		Steel Transmission Line Adlawan Bridge Crossing amounting to BOD Reso No. 31
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Plannling and Design Division	NO	Small Value Procurement, 53.9		IANUARY - MARCH			P0.00		Supply and Delivery of Materials for Topographic/Relocation (Carry Over from Budget 2021) Realigned to Account No. 1 06 03 110 J (Removal nd Pipelary Steef from mission time Adlawan Bridge Crossing amounting to BOD Reso No. 31
254.IV.C/I 06 03 1 10 J	Water Supply Systems - Transmission and Distribution Mainlines		Singers		Notes 12-40 1			1.435.44	and the second section		Supply and Delivery of Materials for the Proposed Pipeline Ex Brgy. Talon to Ayagao, Roxas City (Carry Over from Budget 2021) Realigned to Account No. 1 66 63 110 J Reanword and Pipelaw
	I VALUE ISS	Planning and Design Division	NO	Small Value Procurement, 53.9		ANUARY - MARCH			P0.00		Steel Transmission Line Adlawan Bridge Crossing amounting to P309,300.00)- BOD Reso No. 31
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO S	Small Value Procurement, 53,9		ANUARY - MARCH	no description	Corporate			Supply and Delivery of Materials for Confingency for Price Esc Miscellaneous Hems (Carry Over from Budget 2021) Readigned to Account No. 1 06 03 110 J (Removal nd Pipelay) Steel Transmission Line Adlawan Bridge Crossing amounting to
	Water Supply Systems -			isl	J	HINOAKI = IVAKCH		Budget for FY 2022	P0.00		SOD Reso No. 31
254.IV.C/1 06 03 110 J	Transmission and Distribution Mainlines	Planning and Design Division	NO S	imall Value Procurement, 53.9	k.			*			Supply and Delivery of Moterials for the Upgrading of Pipeline Ports Authority
	Water Supply Systems - Transmission and Distribution			Take recording 11, 33.7		JULY-SEPTEMBER	2	-	P380,335.63		Realigned from Account No. 1 06 03 110 J (ROD Reso No. 31)
54.IV.C/1 06 03 110 J	Mainlines	Planning and Design Division	NO F	ublic Bidding	14, 1	JULY-SEPTEMBER	5,139		P4.833,725.89		Supply and Delivery Materials for the Proposed Construction of Concrete Cistern at Brgy, Culasi, Roxas City
	Water Supply Systems - Transmission and Distribution				4)		Realigned from Account No. 1 06 03 110 J (BOD Reso No. 31)
54.IV.C/1 06 03 110 J	Mainlines	Planning and Design Division	NO S	mall Value Procurement, 53.9	*	ULY-SEPTEMBER		9	P84,080.80		Procurement of Geotechnical Engineering for the Proposed of 200 cum. Concrete Cistern at Brgy. Culasi, Roxas City
	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO s		and a stage of the same		millio fei ei		B. A. W		Realigned from Account No. 1 06 03 110 J (800 Reso No. 31) Procurement of Tapagraphic/Relocation Survey for the Propo
	Water Supply Systems -	6	10 3	nall Value Procurement, 53.9		ULY-SEPTEMBER	-		P51,569.56	(Construction of 200 cu.m. Concrete Cistern of Brgy. Culasi, Re Realigned from Account No. 1 08 03 110 J (80D Reso No. 31)
11	Transmission and Distribution Mainlines	Planning and Design Division	NO P	ublic Bidding		ULY-SEPTEMBER					Supply and Delivery Materials for the Proposed Construction o Concrete Cistern at Brgy, Culasi, Roxas City
ĮT	Water Supply Systems - fransmission and Distribution					THE PERSON NAMED IN			P3,459,881.02		Realianed from Account No. 1 06 03 110 J (BOD Resa No. 31) Supply and Delivery of Materials for the Proposed Removal an of the Existing and New 600mm@ Steel Transmission Line at Adl
		Planning and Design Division	NO PL	ublic Bidding	J	ULY-SEPTEMBER			P1,139,972.64		Salocon Boundary Bridge Crossing Realigned from Account No. 1 06 03 110 J (BOD Reso No. 31)
Ti	Vater Supply Systems - ransmission and Distribution Jainlines	Planning and Design Division	NO Sn	nall Value Procurement, 53.9		JLY-SEPTEMBER			P65,591,06	\	Procurement of Soil Analysis for the Proposed Removal and Pig- the Existing and New 600mm@ Steel Transmission Line at Adlow Solocon Boundary Bridge Crassing Readizined from Account No. 1060 3110 J BOD Reso No. 311

Generation Sulmhy fellow Page 5 of 15

Code (PAP)	Procurement Program/Project	PMO/Ind-User	In this on Early Procurement Activity:		1	chedule for Each	Procurement 4	clivity				Market and the second of the s
	- regrammy roject	(0.000,000,000,000,000,000,000,000,000,0	(Yes/No)	Mode of Procurement	Adh/had-st	Sub/Open of Bids	Refice of Award		Source of	Estimated Budget (Philipolal	7	
254.IV.C/I 04:03 110 J	Water Supply Systems - Transmission and Distribution Motifines				Ma	1		Contact Signing		1040	- CC	Procurement of Earthworks, Foundation, and Reinforced Concre.
		Flanning and Design Division	NO	Small Value Procurement, 53.9		****	EPTEMBER				188	Existing and New 600mm@ Steel Transmission Line of Actiowan to Soundary Bridge Crassing
	1 0			-22-125-25		AKIG	CFIEMBER	-		P891,198.64	190	Beallaned from Account No. 1 0s 03 110 J (ECIO Resp No. 31)
254JV.C/I 0600 110 J	Water Supply Systems - Isonomission and Distribution Matrimes	Pionning and Design Division	NO.	Small Value Progunement, 53.9		JULYSI	PTEARLER			PP18.500.00		Procurement of Pipeloying and Demotition of Reinforced Concr Jupport, Escaration, Rocchilling of Tiench and Removal of Burlet Capased Pipes Including Houling of Pipes to Lockupan Culved Crassing/Solocon WIF for the Proposed Removal and Pipeloyis Esting and New 400mmd Steel Parumision Line of Adlamon to Rounday Ridge Crassing
54/V.C/110603110.J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division								FW63000		Epotioned from Account No. 1-66-63 110 J (6:00 Pose No. 31) Procurement of Concrete Faverment for the Proposed Remove Pipeloying of the Existing and New 400mm8 Steet transmission to
	Water Supply Systems -		NO	Smoll Value Procurement, 53.9		JANY-SE	PTEARER			P114,237,74	3/	Actionan to Selection Boundary Bridge Crossing Selectioned from Account No. 1 0s (3 110 J 8 CD Bass No. 31)
S4.TV.C/T 06 03 110 J	Transmission and Distribution Mointines	Plenning and Design Distage	NO NO	Public Blasing				washi.	mist.	grania	1	Supply and Delivery of Materials for the Proposed Relocation of Diameter Steel Transmission Line of Lacturator Cultural Condens
			11.000			JULY-SE	PIEMBER			P916,123,94		Realigned from Account No. 1 6x 03 110 J (600 fless No. 31) Supplemental Budget (BOD Resp No.31)
41V,C/1 06 03 110 J	Water Supply Systems - Bransmission and Distribution Mainlines	Planning and Design Division	NO	Small Value Procurement, 53,9		ARYSE	TEMBER		Corporate Budget for FY	P48,521.24	10000	Procurement of 3of Analysistor the Proposed Relocation of 600m Diameter Steet Transmission Use at Lochugan Culvert Crossing Recitional from Account No. 1 05 03 110 3 (500 Repo No. 31) Syndrometerist Sudget (600 Repo No.31)
4/V.C/I 06 03 110 J	Water Supply Systems - Transmission and Dishbution Mainlines	Planning and Design Division	NO 6	Small Value Procurement, 53,9		AXYSEP	There		2022			Procurement of Earthworks, Foundation, and Reinforced Concre Support for the Proposed Relocation of 400mm Diameter Steet It the all Lockugan Culted Crasking Recitioned from Account No. 1 04 09 110 J \$100 Reso Feb. 31]
	Water Supply Systems - transmission and Distribution Mobilines	Figuring and Design Division		2			"ALT			P567,706.44		Explainmental Buspart (800 linus No.3) in the Students of Photogramment of Pipologing and Demotition of Editing Reinforced Pipologing Procuration, Socializing of French and Reinforced of Exposed Pipes Including Houling to WTP Salocon, Pointon for the Relocation of 600mm Disameter Steel Transmission Line of Loctugal Country.
4	Noter Supply Systems -		NO 5	imali Value Procurement, 53.9	-	JAYSER	reveck (P467,500,00	1000	Realigned from Account No. 1 0s to 110 J (SOD Reso No. 31) Supplemental Evalges (SOD Reso 13.31)
IV.C/1 06 03 110 J	ransvision and Distribution Abhlines Vater Supply Systems	Planning and Design Division	NO s	mat Value Procurement, \$3.9		JULY-18P1	EMBER			P119.341.15		Procurement of Concrete Provement for the Proposed Relocation 600mm Diameter Steel Transmission Like of Lockagon Culved Cro- feedigned from Account No. 1 (4.03 110 J (500 from No. 31)
1	ransmission and Distribution tolklines	Planning and Design Division									188	Supplemental Budget (BOD Reso Ho.31) Supply and Delivery of Materials for the Proposed Relocation of V Pipelines at Cagay Bridge and Cudian Culvert Crossings
To the w	fater Supply Systems .	Distance in the	T 1987 7	stric floating	1000 Page	JALY-SEPT	EMBER	.0	Service C	P1,657,388.09	1000	brolighed from Account No. 1 to 63 Ho J 800 Revo No. 31) supplemental Budget #DD Relia Ho J 19
V.C/1 04 03 110 J	onsmission and Distribution tainlines	Planning and Design Division	NO Se	moil Value Procurement, 53.9		4	S. S	Jan 1	The same of	All and the land	1	recoverment of Soil Analysis for the Proposed Relocation of Various
Tre	ofer Supply Systems - Onamission and Dishibution philines					JULY-SIPT	MER		-	P120,000.00		Proxigned from Account No. 1 66 03 110 # 5 OD Reso No. 311 Upplemental Europet BIOD Reso 16 311 Procurement of Foundation for the Proposed Relocation of Vision
W. The	oter Supply Systems - momission and Distribution	Planning and Design Division	NO Sn	not Value Procurement, 53.9		JULY-SEPTE	MER			P420,000.00		Perfect of Coggy Bridge and Cudlan Culvert Crossings leadigned from Account No. 1 (9:63 116 J (9:00 Fero No. 31), applicmental Budget (9:00 Fero No.31)
WIT 00 00 (10) IV	phines	Wolfer Resources Division	NO Sw	not Value Procurement, 53.9		APRILIZ	Ne.			P0P5.408.31	1000	upply and Delivery of Malerials for the Construction of Concrete thambers in Various Location

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Code (PAP)	Procurement	PMO/End Hear	Is this an Early			Schedule for Eac	h Procurement A	ctivity	Source of	Estimated Budget (PhP)	
A CONTRACTOR OF THE PARTY OF TH	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Fost of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE (Remarks (brief description of Program/Project)
1 06 03 110-8	inrastructure Assets-Reserviar and Tanks	Planning and Design Division	NO.	Public Bidding	3	,U/AL	NRY - MARCH			P0.00		Supply and Delivery of Materials for the Proposed Construction or Reinforced Concrete Ground Reservior and 150mm@ PVC Pipelis Brgy, Dinginan, Roxus City (By Contract) Realigned to Account His. 10 & 03 110 J (Bensovat nd Pipelayling Steel Transmission Line Adlowan Bridge Crossing amounting to 1860, 202.91). BiOD Reso No. 31 Realigned to Account His. 10 & 03 110 J (Dygrading of Pipelinas C Patrixwithority amounting to P229, 166.75). BiOD Roxo no. 31 Realigned to Account His. 10 & 03 110 J (Relacation of Pipelinas C Bridge and Cudlan Culvert Crossing amounting to P2.890,630.84) Reso No. 31
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Construction and Maintenance Division	МО	Public Bidding		JANUA	NRY - MARCH			P4,300,000.00		Supply and Delivery of Two Thousand (2,000) Pieces 1/2' Water J Alteration and New Service Connection .
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Construction and Maintenance Division	МО	Public Bidding		JANUA	ARY - MARCH			P400,000.00		Supply and Delivery offwelve (12) Pleces 2" Flow Meter Woltmon T Brass Body for Fre Hydrants
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Planning and Design Division	NO	Public Bidding		JANUA	RÝ-MARCH			P460,000.00		Supply and Delvery of One (1) Set 300mm@ Flow Meter and Filting Road Banica, Roxas City) Replacement (Carry Over from Budget 2021)
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Planning and Design Division	NO	Public Bidding		AUVAL	RY - MARCH		1	P392,000.00		Supply and Delvery of One (1) Set 250mm() Flow Meter and Filting (Arnaldo Boulevard Baybay, Roxas City) (Carry Over from Budget 2021)
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Planning and Design Division	мо	Public Bidding		AUNAL	RY - MARCH	to inset		P360,000.00		Supply and Delvery of One (1) Set 200mmØ Flow Meter and Fittin (Salocon, Panilan) (Cany Over from Budget 2021)
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Water Resources Division	NO	Public Bidding	6 .	AUMAL	RY - MARCH			P104,500.00		Supply and Delivery of Flocculator Gear Drive and Motor (Cary Over from Budget 2021) Rearly Over from Budget 2021) Granding to Account No. 1 06 05 990 (Diesel Engine Turba & Gasket amounting to P995 No.00 through BOD Reso No. 107
					at a	TOTAL A	MOUNT FO	R CAPEX		P106.833.746.14		*
	CHEMICALS AND FILTERING A	MATERIALS			1.3							
			YES	Public Bidding	1	OCTOBER 20	021-MARCH 2022		9	P165,000.00		Supply and Delivery of 100 bags Aluminum Sulfate
5-P3-A/5 02 03 130 P3 A	Chemicals and Filtering Materials	Water Resources Division	YES	Public Bidding		OCTOBER 20	021-MARCH 2022			P6,600,000.00		Supply and Delivery of 80 Metric Tons Liquefied Gas Chlorine (LGC
r f	ender <u>Albertone en e</u> Anjore i melu forme en e	A Check the Charles	YES	The state of the s		OCTOBER 20	21-MARCH 2022	Andrew Control	Corporate Budget for FY	P24,200,000.00	* 15	Supply and Delivery of 22,000 bags Poly Aluminum Chloride
			NO S	hopping, 52.1 (b)		JANUA	RY-MARCH		2022	P234,300.00		Supply and Delivery of Polymer.
2	OTHER SUPPLY EXPENSES		, al		W-8115-12-1-10-1-10-1				\Box			
65-P4/5 02 03 990 P4	Other Supply Expenses v	Nater Resources Division	NO s	mall Value Procurement, 53.9		JANUARY	- DECEMBER			P1,428,672.00		Physical,/Chemical Analysis at DOH, UP, & LWUA Laboratoy , and Metal Reagents.
Donas	Whomm	Selenhof	W 1	Utlan		Page 7 of 15	Min	ph	/ <			

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Code (PAP)	Program/Project	PMO/End-User	Procurement Activity?	Mode of Procurement	Ads/Post of			Estimated Budget (PhP)	
			(Yes/No)		IAEB Sub/Open of Bids Notice of Award	Contract Signing		Total	OF CO Remarks (brief description of Program/Project)
1-5 @ BA	AHIT WTP CHEMICALS AND	FILTERING MATERIALS							8
		41			T		-		
			YES	Public Bidding	OCTOBER 2021-MARCH 202	2		P165,000.00	Supply and Delivery of 100 BogsAluminum Sulfate for Bahit Water Treatment Plant (WTP).
65-P5-A/5 02 03 130 P5 A CF	nemicals and Fillering Materials	Water Resources Division	YES	Public Bidding	OCTOBER 2021-NARCH 2021	2		P385,000.00	Supply and Delivery of 350 Bags Poly Aluminum Chloride (PAC) for B Water Treatment Plant (WTP).
*			NO	Shopping, 52.1 (b)	MARIANY AMOON				Supply and Delivery of 280 Kgs. Chlorine Dioxide for Bahii Water Trea
					JANUARY - MARCH			P138,600.00	Plant (WTP).
1-6			NO	Shopping, 52.1 (b)	JANUARY - MARCH			P190,400.00	Plant (WTP).
765-P6-A/5 02 03 130 P6A	ner Supply Expenses	Water Resource's Division	NO	Shopping, 52.1 (b)	JANUARY - MARCH		11	P89,600.00	Supply and Delivery of Calcium Hypechlorite 70% for Cabugao and I Pumping Station (CPS).
со	OMMUNICATION EXPENSES	<u> </u>		***************************************					
5 02 05 020 Tele	ephone Expense	Human Resource Division	МО	Shopping, 52.1 (b)	JANUARY - DECEMBER		Corporate	P312,000.00	Communication Expense for Managers and Officers of MRWD.
REP	PRESENTATION & ENTERTAI	NMENT EXPENSES					Budget for FY 2022		
783/5 02 99030 Expe	xesentation & Entertainment ense	Property/Supply and Procurement Division	NO	Shopping, 52.1 (b)	JANUARY - DECEMBER			P275,000.00	Supply and Delivery of MRWD Bottled Water and Stickers
EMF	PLOYEES' PENSION AND BE	NEFITS		35%					
749-J/501 04 990 J Cultu	tural/Sports Activities	Human Resource Division	NO s	Small Value Procurement, 53.9	JANUARY- MARCH	, to 4		P255,000.00	Supply and Delivery of Uniforms and Tshirt for Sportfest Activities and Activities
749-E/5 01 04 990 E Prais	se Awardees	Human Resource Division	NO S	Small Value Procurement, 53.9	JANUARY-DECEMBER		9	P300,000.00	Supply and Delivery of Token, Memorabilia/Souvenir for Loyalty Awar
PRO	OFESSIONAL FEES		Г						
793/5 02 11 030 ISO F		Management Services Division	NO s	mall Value Procurement, 52.7	JANUARY - MARCH			P220,000.00	Procument of Consultancy Services for ISO 9001:2015 Second Year Surveillance Audit
<u> </u>	IER OUTSIDE SERVICES EM I	PLOYED	T T	1374	Et Managamyle (valed 1999)		L		to demonstration
797/5 02 12 030 Secu		General Services Division	NO F	Public Bidding	JANUARY - MARCH			P9,753,820.00	Procurement of Thirty-Eight (38) Security Guards Services.
797-A/5 02 12 020 Janito	torial Services		NO P	ublic Bidding	JANUARY-JUNE			P1,502,360,00	Procurement of Seven (7) Utility Worker Janiforial Services .
TRAV	VELLING EXPENSE & PER D	IEMS		T			\		•
751/5 02 01 010 Trave	el Expenses	fuman Resource Division	но п	Direct Retail Purchase 53.14	JANUARY-DECEMBER			P800,000.00	Travel Expense to attend Seminar/Training (Aitine Tickels)

Codo (nan)	Procurement	NAC (T. J. P.	Is this an Early		Schedule for Eac	h Procurement Ac	ctivity	Source of	Estimated Budget (PhP)		
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of Sub/Open of Bids	Notice of Award	Contract Signing		Total	MODE	со	Remarks (brief description of Program/Project)
1.	OFFICE SUPPLIES			a					a			
755-A/5 02 03 010 A	A Office Supplies	Property/Supply and Procurement Division	NO	Shopping, 52,1 (b)	JANUAR	RY-DECEMBER			P990,000.00			Supply and Delivery of Various Regular Office Supplies for Office of II GM/BOD, MSD, HRD, PSPD, GSD, AD, and CMBD.
755-A/5 02 03 010 A	A Office Supplies	Property/Supply and Procurement Division	NO	Shopping, 52.1 (b)	RAUMAL	RY-DECEMBER			P500,000.00			Supply and Delivery of Common-Used Supplies for Cleaning
755-C/5 02 03 010 C	Office Supplies	Property/Supply and Procurement Division	NO	Shopping, 52.1 (b)	JANUAL	PY-DECEMBER			P170,000.00			Supply and Delivery of Various Regular Office Supplies for Customer Account Division.
755-C/5 02 03 010 C	Office Supplies	Property/Supply and Procurement Division	NO	Shopping, 52.1 (b)	IVAL	JARY-JUNE	11 - 1		P500,000.00			Supply and Delivery of Office Supplies (Continuous Paper for Billing)
755-M/5 02 03 010 M		Property/Supply and Procurement	NO									
755-P/5 02 03 010 P		Property/Supply and Procurement Division	NO	Shopping, 52.1 (b)		PY-DECEMBER			P300,000.00			Supply and Delivery of Various Office Supplies for PPD and CMD.
	Accountable Forms	Property/Supply and Procurement Division	NO	Shopping, 52.1 (b) Negotiated Procurement, 53.5 - Agency to Agency	annal Carriery - Liste	Y-DECEMBER ARY - JUNE	Cargo Jen		P45,000.00 P1,100,000.00	· W		Supply and Delivery of Various Office Supplies. Supply and Delivery of Accountable Forms (Official Receipt),
	TRAINING EXPENSES											
	Training Expenses	Human Services Division	Ю	Small Value Procurement, 53.9	AUAAL	RY-MARCH	to a supply	Corporate Budget for FY	P100,000.00			Training/Workshop on New ISO Guidelines for Audiling and Record C of Management Systems
753/5 02 02 010	Training Expenses	Human Services Division	МО	Small Value Procurement, 53.9	ANUAL	RY - MARCH		2022	P100,000.00			GAD Training Related Activities (in House Training)
	Catering Services	Human Services Division	NO	Small Value Procurement, 53,9	IANIIA	RY - MARCH		*	P60,000.00			Procurement of Catering Servoles on Training/Workshop on New ISC Guidelines for Audiling and Record Control of Mangement Systems
	Catering Services	Human Resource Division	NO	Small Value Procurement, 53.9	14, 4	Y-DECEMBER	1 44		P350,000.00			Procurement of Catering Services for Meals/Foods during the In- House/Webinar Seminar)
	ADVERTISING AND PROMO	TION		100	J. A.			9	1			
780-A/5 02 99 010 A	Advertising and Promotions	Management Services Division	NO	Small Value Procurement, 53.9	API	RIL-JUNE		· /	P70,000.00			Procurement of Services for Printing of 2021 Annual Report.
Company of the control of	The second se		NO	Small Value Procurement, 53.9	JULY-	SEPTEMBER	1	a see	P500,000.00			Supply and Delivery of Annual Calendar for CY 2023
2	MAINTENANCE OF LABORA	TORY EQUIPMENT		<u> </u>								
	Maintenance of Laboratory Equipment	Water Resources Division	МО	Small Value Procurement, 53.9	IANHIAD	Y - DECEMBER			P200,000,00			Repair and Maintenance of Laboratory Apparatus & Equipment.
833-P5/502 13 050 P5	Maintenance of Laboratory Equipment	Water Resources Division	,	raise risestation, our	JANOAR	. SECLIBER			1 200,000			Repair and Maintenance of Bahit WTP Equipment & Laboratory

Code (PAP)	Procurement	PMO/Fnd Hoos	Is this an Early			Schedule for Eac	1 Procurement Ac	tivity	Source of	Estimated Budget (1	PhP)	\neg	
V-17	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Blds	Notice of Award	Contract Signing		Total		со	Remarks (brief description of Program/Project)
40	FUEL OIL AND LUBRICANTS	7								a			
									' F				
761-A/5 02 03 090 A	Gas, Oil and Lubricants	General Services Division	NO *	Direct Retail Purchase 53.14		JANUAR	Y-DECEMBER			P911,200.00			Supply and Delivery of Petroleum
										, 200,00	2016		COPPY OF DEINERY OF PRICIONAL
			МО	Shopping, 52.1 (b)		JANHAR	Y-DECEMBER			P200,000,00			Supply and Delivery Co.
61-P1/5 02 03 090 P1 & 761-						JANON.			\	F 200,000,00		H	Supply and Delivery of Oil and Lubricants
	Gas, Oil and Lubricants	Water Resources Division	NO	Direct Retail Purchase 53,14		JANUAR	Y-DECEMBER			P2,399,054.00			Supply and Delivery of Petroleum for WTP
		J. Striken							F	1 2,077,0004,000		\Box	Sebi-1 and pennery or Letrolentu tot Milk
761-P5 /5 02 03 090 P5	Gas, Oil and Lubricants		NO	Direct Retail Purchase 53,14		JANUAR	r - DECEMBER			P215,846.00	`		Supply and Deliver of First Diagram
						27.0710				1 213,040,00		\forall	Supply and Delivery of Fuel Diesel, Oil and Lubricants for Bahil V
761-M/5 02 03 090 M	Gas,	Construction and Maintenance Division	NO	Direct Retail Purchase 53,14		14481-0	(-Decermen						
			,	301 G G 1030 00,14		JANUAK	Y-DECEMBER		-	P1,900,000.00		+	Supply and Delivery of Petroleum
761-M/5 02 03 090 M	Oil and Lubricants	Construction and Maintenance Division	NO No	Shapping, 52.1 (b)		DALIBADI	Y-DECEMBER			D100 000 00			Value of the sales
	Service Company of the Company of th		, 4.75.233		V-V-3 12 13	JANUAR	. SESENDER			P100,000.00			Supply and Delivery of Oll & Lubricants
761-C2/5 02 03 090 C2		Customer Account Division	NO	Direct Retail Purchase 53.14	AL 1 (1818)		DECEL INTO						
				Source of ordinase 33,14		JANUAR	Y-DECEMBER		-	P670,500.00		┝╬	Supply and Delivery of Gas, Diesel
761-C2/5 02 03 090 C2	Oil and Lubrican								di				
701-0210 02 03 090 C2	On and Labricants	Customer Account Division	NO S	Shapping, 52.1 (b)	L	JANUAR	Y-DECEMBER		1	P110,000.00		5	Supply and Delivery of OII & Lubricants.
	MISCELLANEOUS ADMIN. AN	ID GENERAL EXPENSES		-			-	St. American	Corporate				4.4
			I						Budget for FY 2022			\vdash	
l,	Miscellaneous Expenses	Human Resource Division	NO ,	Small Value Process		= 2.1 \$ 11			2022	P500,000.00			Desidence day day and a second
			100	Small Value Procurement, 53.9	Ļ	JANUARY	- DECEMBER		- F	r 300,000.00		+	Provision for Annual Planning Conference.
884-A/5 02 10 030 A			NO		18.	-	-			P 500,000.00			Expenses for Inauguration/Anniversary Celebration.
	Miscellaneous Expenses	General Services Division		\$\$., \				H				П	Second Se
-			NO s	Shopping, 52.1 (b)	H	JANUARY	- DECEMBER			P150,000.00		_ s	Supply and Delivery of Office Miscellaneous Supplies
Į <u>t</u>		Property /Supply & Procurement		284	771			- P				П	soppins.
		Division		Negotiated Procurement, Emergency Case 53.2	1	IANIIADV	- DECEMBER			DE00.000.00		1	Name of the second seco
884-C/5 02 10 030 C				900 0	1	JANUARY	DECEMBER		9	P500,000.00		1	Extra Ordinary Miscellaneous Expenses (Pursuant to Proclamatio
man we make the second	Wiscellaneous Expenses	Commercial Services Department	NO s	Shopping, 52.1 (b)	1	JANUARY	- DECEMBER		Ψ.	P115,000.00		1	upply and Delivery of Office 15
884-M/5 02 10 030 MA	Viscellaneous Expenses	Construction & Maintenance Division		shopping, 52.1 (b)			5 100			1 113,000.00		1 15	Supply and Delivery of Office Miscellaneous Supplies
01150012500	THE STATE OF THE S	The state of the s	NO	principle and a series bearings.		JANUARY	- DECEMBER			P110,000.00	in the second	s	Supply and Delivery of Office Miscellaneous Supplies
P1/5 02-10 030 P1& 884- P4/5 02 030 P4		Waler Resources Division				AMERICAN STATE	TORNEL STORE		11. A. 11. A. 11.	The major designed frameway	1800 -1		apply and delivery of once was an area of supplies
		II.	NO S	hopping, 52.1 (b)		JANUARY	- DECEMBER			P55,000.00		s	Supply and Delivery of Office Miscellaneous Supplies
	AAINTENANCE OF GENERAL I	DI ANG											
		PLANI							/		190		
	Maintenance of Office Building and Grounds	General Services Division	NO.										
			NO Si	mall Value Procurement, 53.9		JANUARY	- DECEMBER		1	P500,000.00	\rightarrow	R	Repair and Maintenance of Office Building and Grounds.
821-A/5 02 13 050 A	Valintenance of Office quipment	General Services Division (Administrative and Finance											
		Services Department)	NO ss	Small Value Procurement, 53.9		JANUARY	- DECEMBER			P370,000.00		R	Repair and Maintenance of Office Equipment (Photocopiers of 800, Money Counting Machine, CCTV, Bundy Clock, etc.)
1	γ /		1 0/1				<i>(</i>). a		1	1	1		Solit, Stridy Clock, Git.)
(1	Jun - la	· \///	wh/M	s. felile	m		/ Viu	.0.	. 4	-	_		
4	Vmay on	~ XVVI	himming		•	Page 10 of 15	1 / PO	pen		1			
/		(\	1, 1	> "			1 (1			1			

Code (PAP)	Procurement	200000000000000000000000000000000000000	Is this on Early		Schedule for Ed	ch Procurement A	clivity	Source of	Estimated Budge	t (PhP)		
	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ada/ford of Sub/Open of Bide	Notice of Award	Contract signing		Total		o4 CC	Remarks (brief description of Program/Project)
821-C/ 5 02 13 050 C	Maintenance of Office Egylpment	Commercial Department	NO	Small Value Procurement, 53.9	JANA	ARY-DECEMBER			P125,000.00			Repair and Maintenance of Office Egypment.
821-M/ 5 02 13 050 M	Maintenance of Office Equipment	Construction & Maintenance Obtain Engineering Department)	но	Small Value Procurement, 53.9	JANU	RY - DECEMBER			P129,000:50		HONE	Repair and Mainlenance of Office Equipment
P4/5 02 13 030 P1 & 821- P4/5 02 13 030 P4	Maintenance of Office Equipment	Water Resources Division	NO	Smoll Value Procurement, \$3.9	JANKU	RY - DECEMBER			P30,000.00			Repair and Mainlenance of Office Equipment.
822-A/5 02 13 070A	Maintenance of Furnitures and Fixtures	General Services Division (Administrative and Finance Services Department)	NO	Small Value Procurement, 53.9	JANUA	RY - DECEMBER			P350,000.00	STORY OF STREET		Repair and Maintenance of Furnitures and Flatures (Aircos, Office C Tables, Cabines, etc.).
822-C/5 02 13 070 C	Maintenance of Furnitures and Fidures	Commercial Department	МО	Small Value Procurement, \$19	1040	VRY-DECEMBER			P125,000:00			Repoir and Maintenance of Office Furniture and Februs.
822-M/5 02 13 070 M	Maintenance of Furnitures and flatures	Construction & Maintenance Division Engineering Department)	/ 100	Small Value Procurement, 53.9	JAPAS	WY-DECEMBER			P1+0,000.00			Repoir and Maintenance of Funiture and Futures.
822-P1/5 02 13 070 P1	MgMenonce of furniture and Februs	Woter Resources Division	NO NO	Small Value Procurement, \$3.9	JANU	WY-DECEMBER			P25,000.00	100		Repair and Maintenance of Furniture and Fishures.
823-A/5 02 13 220 A	Maintenance of LT Equipment and Software	Management Services Division (Administrative and Finance Services Department)	NO	Small Value Procurement, 53.9	JANUA	RY-DECEMBER			P400,000.00			Repair and Maintenance of IT Equipmentand Software
823-C/5 02 13 220 C	Mointenance of LT Equipment and Software	Commercial Department	NO	Small Value Procurement, \$3.9	JANU	RY-DECEMBER	~~	Corporate	P400,000.00		2000	Report and Maintenance of El Equipmentand Software
P1/5 02 13 220 P1 & 023- P4/5 02 13 220 P4	Mointenance of LT Equipment & Software	Water Resources Division	МО	Small Value Progurement, 53.9	LANGUA	RY - DECEMBER		Budget for FY 2022	P30,000.00			Repair and Maintenance of IT Equipment and Software
823-AV5 02 13 220 M	Mointenance of LT Equipment and Software	Construction and Maintenance Division	NO	Small Value Fracurement, 53.9	1 JANUA	RY - DECEMBER			P100,000.00			Repair and Maintenance of LT Equipment and Software.
	Maintenance of Communication Equipment	General Services Division	140	Small Value Procurement, 53.9	JANANA JANANA	TY - DECEMBER			P150,000.00			Repair and Mainlenance of Communication Equipment
	Maintenance of Communication Equipment	Wafer Resources Division	NO	Small Value Procurement, 53.9	041329	RY - DECEMBER			P10,000,00			Repolit and Maintenance of Communication Equipment,
840-P1/S 02 13 050 P1	Maintenance of Other Machine Operated Equipment	Wafer Resources Division	NO	Direct Contracting, 50 (c)	JANNA	TY - DECEMBER		1	P350,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
		Water Resources Division	NO	Small Value Procurement, 53.9	TWEETER	TY - DECEMBER			P200,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
840-MV5 02 13 050 M	Moistenance of Other Machine Operated Equipment	Construction and Maintenance	140	Direct Contracting, 50 (c)	JAPASA	ry - DECEMBER		York.	P420,000.00			Repair and Maintenance of Other Machine-Operated Egylpmiers.
	Operated Equipment	Division	NO.	Small Value Procurement, 53.9	AMAIN	Y - DECEMBER			P120,000.00			
		Commercial Department		Small Value Progurement, 53.9		TWITNEY-DECEMBER	1	F 18000000	1		Repair and Maintenance of Other Machine-Operated Equipment.	

Code (PAP)	Procurement		is this an Early		Schedule for Eac	ch Procurement A	ctivity	Source of	Estimated Budget (Ph	Pì	
Code (FAF)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of Sub/Open of Bids	Notice of Award	Contract Signing	000,000.01	Total	MODE CO	Remarks (brief description of Program/Project)
											
				*				"			
		General Services Division	NO "	Direct Contracting, 50 (c)	I AND I A	RY-DECEMBER			200 0.074 0.044 64965		Repair and Maintenance of Service Vehicle (Toyota Van, Toyota Hil
				Dicer connacing, so jej	JANUA	RT-DECEMBER			P200,000.00		Nissan Frontier, Strada & Nissan Van).
841-A/5 02 13 060 A	Maintenance of Motor Vehicle		- 4-								
	. 4	General Services Division	NO	Shopping, 52.1 (a)	LANKIA	RY-DECEMBER					Repair and Maintenance of Service Vehicle (Toyota Van, Toyota Hi
					JANOA	KI-DECENBER		-	P100,000.00		Nissan Frontier, Strada & Nissan Van).
										1253	
		General Services Division	NO	Shopping, 52.1 (b)	JANUA	RY-DECEMBER		į.	P.500,000.00		Repair and Maintenance of Service Vehicle (Toyota Van, Toyota Hi Nissan Frontier, Strada & Nissan Van).
									1 000,000.00		Passar Horrier, Stidod & Nissan Vorij.
			1 2 2								
841-P1/5 02 13 060 P1	Maintenance of Motor Vehicle	Water Resources Division	NO	Small Value Procurement, 53.9	JANUAR	Y - DECEMBER			P50,000.00		Repair and Maintenance of Motor Vehicles.
841-M/5 02 13 060 M	Maintenance of Motor Vehicle	Construction and Maintenance							1 00,000.00		report and warmentines of words verticles.
421	And the lighter of Molor Vehicle	Division									
	A STATE OF THE STA		NO .	Small Value Procurement, 53.9	JANUAR	Y - DECEMBER		er side	P300,000.00	La constitution	Repair and Maintenance of Motor Vehicles,
A.		**					24				
850-A/5 02 13 990 A	Maintenance of Other	Construction and Maintenance	- ···· NO	Direct Contracting, 50 ©	LANDIAG	RY-SEPTEMBER					
	Equipment	Division			JANOAR	KI-SEPTENBER		SI .	P200,000.00		Repair and Maintenance of Other Tools and Equipment.
								\$			
			NO	Small Value Procurement, 53.9	JANUAR	RY-SEPTEMBER	Serie describer	Corporate	P200,000.00		Repair and Maintenance of Other Tools and Equipment.
850-B/5 02 13 990 B	Maintenance of General Plant	General Services Division						Budget for FY			
			NO	Small Value Procurement, 53,9	IANIIIAD	Y - DECEMBER		2022			
				1	JANOAK	7 - DECEMBER		-	P250,000.00		Repair and Maintenance of General Plant (Fire Extinguisher)
854.III.A/5 02 13 030 III.A		Water Resources Division		*	1 .,						
	Maintenance of Structure and Improvement		NO	Small Value Procurement, 53.9	141,012			1			Repair and Maintenance of Water Treatment Plant (WTP) Structures &
				, 44	JANOAR	Y - DECEMBER		-	P750,000.00		Improvements
54.IN.A5/5 02 13 030 HI.A5		Water Resources Division		2 / 1	100		1.3				
	Maintenance of Structure and			1,01						3.0	Repair and Maintenance of Bahit Water Treatment Paint (WTP) Structu
	Improvement		NO S	Small Value Procurement, 53.9	JANUA	RY - MARCH			P593,000.00		and Improvements (Supplemental Budget through BOD No.61 - P93,000.00)
					7			7			
854.N.C/5 02 13 030 N.C.	Maintenance of Pumping	Vater Resources Division	NO S		The second second		- "				Repair and Maintenace of Pumping Equipment- Machinery Works/ott
		VOICE RESOURCES DIVISION	NO S	imall Value Procurement, 53.9	JANUARY	- DECEMBER		_	P750,000.00		Materials used for Pumping Equipment.
1000											
National Property Control			NO S	mall Value Procurement, 53.9	JANUARY	- DECEMBER		and the same	P600,000.00		Repair and Maintenance of WIP Equipment.
354.III.8/5 02 13 030. III.B					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	*	VIII	A COMPANY OF THE			
	Valntenance of WTP Equipment	Yater Resources Division	NO S	hopping, 52.1 (b)	JANUARY	- DECEMBER	5		P365,000.00		Rewinding of 300Hp Electric Motor
		1 1									
		25 = 0	NO S	hopping, 52.1 (b)	IANTIARY	- DECEMBER	1		P35,000,00		
54.IM.B5/5 02 13 030.IN.B5					5741074(1			1	P35,000.00		Rewinding of 25Hp Electric Motor
5 11 10 00 02 10 00 01 11 15 3			NO S	at all Makes Beauty				V		\setminus	
			NO IS	mall Value Procurement, 53,9	JANUARY	- DECEMBER			P335,000.00		Repair and Maintenance of WTP Equipment (Bahit WTP)
	man low	_	1	•				1		1	

Consultativosism Summilles Juliano Page 12 of 15

Code (PAP)	Procurement	PMO/End-User	Is this an Early		Schedule for Each Procurement Activity			Activity	Source of	Estimated Budget (PhP)			
	Program/Project	rMO/Enq-user	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Nolice of Award	Contract Signing		Total	MODE CO	Remarks (brief description of Program/Project)	
1	Maintenance of Transmission		a					-1	,				
4.IV.E/5 02 13 030, IV.	and Distribution Mains		NO	Public Bidding	JANUARY - DECEMBER		•	P3,742,664.00		Materials of Old Transmission & Distribution Mains.			
							1	7 - 7, 12,00 1100		TVACTOR OF THE THE TOTAL OF THE			
	Maintenance of Water Service Connection	**										Repair and Maintenance of Water Service Connection (Leaker	
	Comedian	Construction and Maintenance Division	МО	Shopping, 52.1 (b) Public Bidding		JANU	ARY-DECEMBER		Corporate	P891,669.00		opening, Change meter, and Disconnection)	
		DIVISION							Budget for FY 2022				
V.C/5 02 13 030. IV.C	Maintenance of Services		NO		JANUARY - MARCH				P4,151,361.30		Supply and Delivery of Service Connection Materials,		
									F4,131,361.30		supply and Delivery of Service Connection Materials,		
N.H./E 02 12 020 044													
IV.H/5 02 13 030. IV.F	Maintenance of Fre Hydrants	<u> </u>	NO	Small Value Procurement, 53.9		JANU	ARY-DECEMBER			P551,980.00		Repair and Maintenance of Fire Hydrants/Blow-Offs.	
					TOTAL	AAAOUAIT FO	R OPERATING	es marinas como					
					IOIAL	ANICONT FC	A STEENALING	a evictage?		P78,980,026.30			
STSERETERS OF A THREE PARTY OF THE PROPERTY OF THE PARTY	Capital Expenditure (CAPEX)	and a	<u> </u>	Haracrap) ()		3			ID TOTAL >>>	P185,813,772,44			
	Capital Expenditure (CAPEX) Maintenance and Other Opera	ting Expenses (MOOE)	Lancestan in the second	all section () and a section	1st Amenda 2nd Amenda 3rd Amenda	iment				P185.813.772.44			
	Capital Expenditure (CAPEX) Maintenance and Other Operal	ling Expenses (MOOE) VALIDATED BY:		tivecon) (\$1	2nd Amend 3rd Amend	iment			4th Amendment 5th Amendment 6th Amendment	P185,813,772,44	ROVAL:	The second secon	

Procurement	Procurement				Schedule for Eac	h Procusement A	otivity	Source of	Estimated Budget (Ph	")
Program/Project	PMO/End-liser	Procurement Activity? (Yes/No)	Mode of Procurement	Adu/Fod of IAIB	Swit/Open of Bios	Modes of Award	Conhect Signing		Total	M00
FOR CAPITAL EXPEN	DITURES (CAPEX)									
					s	CHEDULE OF P	ROCUREMENT		TOTAL ESTIMATED	
					1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	BUDGET (in PHP)	
		-			ANNAMA	APR-JUN	AN-SEP	001-060		
Office of the Board of Dire	ectors (BOD)		P0.00		F0.00	PS.00	P0.00	PQ.00	P0.00	
Office of the General Man	ager (OGM):									
Management Service	s Division (MSD)		P2,121,400.00		F2.121,400.00	P0.00	P0.00	P0.00	P2,121,400.00	
Administrative Services D	epartment:									
Human Resourse Div	Islan (HRD)		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00	
Property/Supply and I	Procurement Division (PSPD)		P0.00		P0.00	Pose	P0.00	20.00	P0.00	
General Services Div	ision (GSD)		P12,393,740.28		PR.015,049.67	P380,421,67	P2,008,219.94	P9.00	P12,393,740.28	
Finance Services Departm	ent:									
Accounting Division (AD)	Contractor in	P0.00		P6.00	P0 00	POSO	P6.00	P0.00	
Cash Management or	nd Budget Division (CMBD)		P0.00		Peop -	Pose	PROF.	P0.00	P0.00	
Commercial Services Dep	artment:									
Customer Services D	ivision (CSD)		P0.00		P9.00	Poos	P9:00	P0.00	P0.00	
Customers Account D	Nvision (CAD)		P0.00		PS.00	PG.00	P9.00	PODO	P0.00	
								1		
Engineering Department:										
Planning and Design I	Division (PDD)		P24,337,679.88		P2.292,000.00	P\$,700,000.00	P16,305,673.00	P0.00	P24,337,679.88	
Construction and Mair	ntenance Division (CMD)		P12,020,000.00		P9.320,000.00	P2.790.00640	P0.00	P0:00	P12,020,000.00	
Production Department:			N							
Water Resources Div	ision	2	P55,960,925,98		P63,070,088.00	P1,895,337,98	P995,500.00	P0.00	P55,960,925.98	33
	TOTAL >>>	>	P106,833,746.14		P76,708,587,67	P10,675,759.65	P19,449,398.62	P0.00	P106,833,746.14	
		-	25.		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
			275.5			**************************************	- 300 200 200	2 10 0 0 0 0 0 0		

Code (PAP)

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Remarks (brief description of Program/Projec

	Procurement	PMO/End-User	Is this an Early			Schedule for Eac	h Procurement A	ctivity	Source of	Estimated Budget (Phi	°)
	Program/Project		Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE
	FOR OPERATING EXPE	NSES/MAINTENANCE AN	D OTHER OPERATING	EXPENSES (MOOE)	***************************************		a				LL
										Machinerates on Annaholistics (1) Tree com-	
		**				1st Quarter	SCHEDULE OF P 2nd Quarter			TOTAL ESTIMATED	
						JAN-MAR	APR-JUN	3rd Quarter JUL-SEP	4th Quarter OCT-DEC	BUDGET (in PHP)	
	Office of the Board of Direct	ors (BOD)		P0.00						P0.00	
	Office of the General Manage	er (OGM):		P0.00						P0.00	
	Management Services D	ivision (MSD)		P1,190,000.00		P320,000.03	P169,999,99	P599,999,99	P99,999.99	P1,190,000.00	
										, 1,100,1000.00	
	Administrative Services Depa	artment:									
	Human Resourse Divisio			P3,277,000.00							
		curement Division (PSPD)		P4,400,000.08		P1,205,500.04	P690,500.04	P690,500.04	P690,499.88	P3,277,000.00	
	General Services Divisio			P14,937,380.00		P1,500,000.10	P1,500,000.10	P700,000.04	P699,999.84	P4,400,000.08	
		/		14,937,360.00		P11,425,300.17	P1,671,479.99	P920,300.00	P920,299.84	P14,937,380.00	
	Finance Services Department	· Commence of Section	and the second second		e with a disper-	400 Min. 14 .					
	Accounting Division (AD)			P0.00	100	P0.00	P0.00	PO 00			
	Cash Management and E	Budget Division (CMBD)		P0.00		P0.00	P0.00	P0.00 P0.00	P0.00 P0.00	P0.00 P0.00	
	Commercial Services Departm									1 5155	
	Customer Services Divisi			2000 000 00							
				P968,000.00		P242,000.09	P242,000.01	P242,000.01	# P241,999.89	P968,000.00	
	Customers Account Divis	ion (CAD)		P780,500.00		P195,125.01	P195,125.01	P195,125.01	P195,124.97	P780,500.00	
E	ingineering Department:							- Garage			
	Planning and Design Divis	sion (PDD)		P0.00		P0.00	P0.00	PG 00	D0 00		
	Construction and Mainten	ance Division (CMD)		P12,767,674.22		P3,187,752.24	P3,187,751.90	P0.00 P3,187,751.70	P0.00	P0.00	
				1		. 0,101,702.24	1 3,101,731.80	F3, 167,751.70	P3,204,418.38	P12,767,674.22	
F	roduction Department:										
	Water Resources Division			P40,659,472.00	77	P34,061,068.26	P2,199,468.06	P2,199,468.06	P2,199,467.62	40,659,472.00	
		TOTAL >>>>	ancia	P78,980,026.30		P52,136,745.94	P9,856,325.10	P8,735,144.85	P8,251,810.41	P78,980,026.30	
				# 179	11	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	annual control of the second control of the	
					1	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC		
				1. 340	1						
		CADEV		D400 000 745	1				7		
	. 00	CAPEX		P106,833,746.14	,						
	OP	ERATING EXPENSES	and the second	P78,980,026.30							
		GRAND TOTAL >>>>		P185,813,772.44			4		1 K		

Code (PAP)

Amas Pouri Sululy Jelalan



APPENDIX "1"



Republic of the Philippines

Metro Roxas Water District

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

POSTING CERTIFICATION

This is to certify that the METRO ROXAS WATER DISTRICT has posted its Annual Procurement Plan 6th 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 9th of September 2022.

ANNA RHEA R. BASILONIA

Head, BAC Secretariat