Code (PAP)	Procurement	PMO/End-User	is this an Early		T .	chedule for E	h Program					
	Program/Project	FWIO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of		h Procurement A		Source of	Estimated Budget (Ph	P)	
			(res/NO)		IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	WOOF C	Remarks (brief description of Program/Project)
1 06 02 010	Land Improvements	General Services Division	NO #	Small Value Procurement, 53.9						a		Backfilling of Grounds (Rear Portion of MRWD Main Building In
1 06 02 010	Land Improvements	General Services Division		Folioe Flocurement, 53.9	1	JANUA	RY-MARCH		1	P130,000.00		preparation for Pipe's Storage) Supply, Clearing, and Spreading/t = 300 cu. M @ 460 per cu.m. (Total area to be filled=897 sq.m)
		General services Division	NO	Small Value Procurement, 53.9		JANUA	RY-MARCH			P260,000.00		Perimeter Fence for Dinginan Lat - 900 meters
211 / 1 06 04 010	Buildings	General Services Division	NO	Small Value Procurement, 53,9		JANIJA	RY-MARCH					Supply and Delivery of Materials for the Construction of General S
211 / 1 06 04 010	Buildings	Property and Materials Management Division	МО	Small Value Procurement, 53.9					1 -	P400,000.00		Office-fridge (
211 / 1 06 04 010	Bulldings	Property and Materials Management Division	NO			JANUA	RY-MARCH		-	P220,000.00		Supply and Delivery of Materials for the Proposed Five (5) Sets of Warehouse Metal Rock Stand-Phase II
211 / 1 06 04 010	Buildings	Property and Materials		Public Bidding		JANUAR	RY-MARCH		-	P1,200,000.00		Supply and Delivery of Materials for the Proposed PVC Pipe Shed S Building
		Management Division	NO	Small Value Procurement, 53,9		JANUAR	Y-MARCH			P340.000.00		Supply and Delivery of Materials for the D
221/1 04 05 020	Office Equipment	Financial Management Division	ОМ	Small Value Procurement, 53.9	2,731	JANUAR	Y-MARCH	, in the				Supply and Delivery of Materials for the Proposed Chlorine Tank Sh
221/1 06 05 020	Office Equipment	Financial Management Division	NO	Small Value Procurement, 53.9	i indige		Y-MARCH			P198,000.00		Supply and Delivery of One (1) Piece Money Counter Machine
222/1 06 07 010	Furniture and Fixtures	Information and Communications Technology Division	мо						-	P9,900.00		Supply and Delivery of One (1) Piece Adding Machine Calculator
		Water Production and Environmental Management	NO .	Shopping, 52.1 (b)		JANUARY	- MARCH	to and	*	P46,000.00		Supply and Delivery of Two (2) Pieces 6ff Server Rack
222/1 06 07 010	Furniture and Fixtures	Division	NO s	hopping, 52.1 (b)		JANUARY	- MARCH		Corporate Budget for FY 2023	P150,000.00		
22/1 06 07 010	Furniture and Fixtures	Property and Materials Management Division	NO s	mall Value Procurement, 53.9	1.	JANUARY	-MARCH				338637	Supply and Delivery of Forty (40) Pieces Solar Panel Lights 60-100 Wo
22/1 06 07 010	Furniture and Fixtures	General Services Division	NO .	8	7		XOII			P35,000.00		Supply and Delivery of Materials for the Proposed File Cabinet (Prop Section Office)
22/1 06 07 010			3	hopping, 52.1 (b)	They war	JANUARY	-MARCH			P150,000.00		Supply and Delivery of Two (2) Units 1.5hp Spilt Type Alicon (for Replacement at Treasury Section and General Services Division
22/1 08 0/ 010	Furniture and Fixtures	General Services Division	NO SI	nopping, 52.1 (b)	12	JANUARY-	-MARCH			P37,000.00		Supply and Delivery of One (1) Unit 1.5hp Window Type Alexander
2/1 04 07 010	Furniture and Fixtures	General Services Division	NO SH	topping, 52.1 (b)	of sold				9			replacement at Customer Service)
2/1 06 07 010	Furniture and Fixtures	General Services Division	110			JANUARY-	MARCH			P42,000.00		Supply and Delivery of One [1] Unit 2.0hp Window Type Alrcon (for Replacement at WTP Control Room)
2/1 06 07 010	Furniture and Fixtures	General Services Division	2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2	opping, 52.1 (b)	Since Sales of	JANUARY-		A. Assaulta		P170,000.00	s	Supply and Delivery of One (1) Unit 3 Toner Aircon for Replacement at Board Room)
			NO Sh	opping, 52.1 (b)	Tire inguestra	APRIL-J	UNE	181	187 187	P24,750.00	s	upply and Delivery of Three (3) Units Water Dispenser (PMMD-3)
2/1 06 07 010	Furniture and Fixtures	General Services Division	NO Sh	opping, 52.1 (b)		JANUARY-A	MARCH			P18,000,00	S	upply and Delivery of Six (6) Links Stand Fan (Matheway)
2/1 06 07 010	Furniture and Fixtures	General Services Division	NO Sho	opping, 52.1 (b)		JANUARY-A	AAPCH			110,000,00		Calibration-1, CMD-2, WTP-2)
/1 06 07 010	Furniture and Fixtures	General Services Division					- June 11			R2.000.00	100000000	upply and Delivery of One (1) Unit Wall Fan for GSD use
		Services Division	NO Sho	opping, 52.1 (b)		APRIL-JU	INE			P100,000,00	19882372	upply and Delivery of Twenty (20) Units Office Chairs (Billing & Accou Iv2, Archive-1, Planning & Design-9, BAC-1, CMD-2, GM's Secretary ashler-1, WTP-2)

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Code (PAP)	Procurement	meour lu	Is this an Early		Schedule	for Each Procurement A	Activity	Source of	Estimated Budge	-1 (DL D)	
Code (IAI)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	? Mode of Procurement	Ads/Post of Sub/Open of				Total		Remarks (brief description of Program/Project)
A. S.				A STREET, STRE	INED .	PRINCIPAL PRINCI	Commercial Services		AND DESCRIPTION OF THE PARTY OF	MOOE CO	co Remarks (brief description of Program/Project)
222/1 06 07 010	Furniture and Fixtures	General Services Division	100	The second second							Supply and Delivery of Twelve (19) Bloom Bloom Charles Charles
222,1000, 0.2	Totalione and tixioles	General services pressor	NO d	Shopping, 52.1 (b)		APRIL-JUNE			P14,400.00		Supply and Delivery of Twelve (12) Pieces Plastic Chair (Laboratory-2, Quarters-10)
222/1 06 07 010		1								T Y	
222/1 00 0/ 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)		JANUARY-MARCJ			P30,000.00		Supply and Delivery of Two (2) Units Steel Cabinet with 4 Drawers (Planning & Design-1, GM's Secretary-1)
		1						1		7	×
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)		JANUARY-MARCH			P67.500.00		Supply and Delivery of Fifteen (15) Pieces Soiar Lights (100 watts) at MRWD Main Building Perlmeter Fence
			1					1	F07,300.00		MRWO Main Building Perimeter Fence
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)		JANUARY-MARCH			202 000 00		
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			JANUARY MARKET		4	P28,000.00		Supply and Delivery of One (1) Unit Office Vault for Valuable Documer
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)		JANUARY-MARCH		1			
				1	57	JANUAR 1-MARCH		4	P33,000.00		Supply and Delivery of Window Curtains (BOD, CMD & BAC Office)
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)	4 7 Y & C			4			
Page 1	Information and			310pping, 32.1 (b)	+	JANUARY-MARCH		4 '	P55,000.00		Supply and Delivery of Fabrication of IT Cubicle with Computer Table
223/1 06 05 030	Communication Technology Equipment	Information and Communications Technology Division						1			A STATE OF THE STA
2207.000	Information and	Technology Division	NO	Small Value Procurement, 53.9	-	JANUARY-MARCH		1	P45,000.00		Supply and Delivery of Cloud Storage Subscription for Three (3) Years
allen Toll	Communication Technology	Information and Communications	f ·	in the same of the	Permission of the		and the second	1	1000	- A - A - A	The second secon
223/1 06 05 030	Equipment	Technology Division	NO	Small Value Procurement, 53,9		JANUARY-MARCH	part for f	1	P60,000.00		Supply and Delivery of Four. (4) Places 6TB or Higher Surveillance Hardd
	Information and Communication Technology	Information and Communications	1			The Charles		1 ,	P00,000.00	-	24/7 Recording
223/1 06 05 030	Equipment Equipment	Technology Division	NO	Small Value Procurement, 53.9				1		137	Supply and Delivery of Four (4) Pieces 2TB or 4TB Internal Hard Drive Enterprise HDD-CMR 3.5 Inch 512E SATA 6Gb/s 7200 RPM 256MB Cache
and the second s	Information and		(Small value Flocurement, 55.7	+	JANUARY - MARCH		4 1	P72,000.00		Enterprise Enterprise
	Communication Technology	Information and Communications	(**			A
223/1 06 05 030	Equipment	Technology Division	Charles and Charle	Small Value Procurement, 53.9		JANUARY - MARCH	The Lange of	Corporate Budget for FY			Supply and Delivery of One (1) Piece GSM Modern SMS 4 Port Sim USB
	Information and					MNOAKI - MARCII		2023	P19,000.00		Туре
223/1 06 05 030	Communication Technology Equipment	Information and Communications Technology Division	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		led.		2	1			
223/10000000	Information and	Technology Division	NO	Small Value Procurement, 53.9	- X	JANUARY - MARCH		1	P50,000.00		Supply and Delivery of One (1) Set Laptop Computer
	Communication Technology	Information and Communications	, ,		1			1 . 1			
223/1 06 05 030	Equipment	Technology Division	NO	Small Value Procurement, 53.9	1.	JANUARY - MARCH	,	4	200.00		
	information and Communication Technology			7	1111	Altonici - minici.	-	1	P385,000.00		Supply and Delivery of Seven (7) Sets Desktop Computer
223/1 06 05 030	Equipment	Information and Communications Technology Division	NO	1	1 mg 4 2 2 2			1 -	1		Supply and Delivery of Six (6) Pieces Eco Tank A4 WIFI All-in-One
	Information and			Small Value Procurement, 53.9	44277	JANUARY - MARCH	'	1	P103,200.00		Document Tank Printer
	Communication Technology	Information and Communications		1	1 1			1			
223/1 06 05 030	Equipment	Technology Division	NO S	Small Value Procurement, 53.9	234	JANUARY - MARCH	J	1 1	P23,000.00		Supply and Delivery of One (1) Plece Eco Tank A4 WIFI All-in-One Document Tank Printer with ADF
	Information and Communication Technology	Information and Communications	J		,/			I T			DOCUMENT (GITA TIME) WITH ACT
223/1 06 05 030	Equipment	Technology Division	NO S	Small Value Procurement, 53.9		JANUARY - MARCH	- 1	i I	1		A
	Information and					ANUART - MARCH		f +	P21,000.00		Supply and Delivery of One [1] Piece Dot Matrix Printer (24-Pin) for Telle
223/1 06 05 030	Communication Technology Equipment	Information and Communications Technology Division	NO .	l bear				1	1		As and Dalling of Cap (1) Disas Dat Hotely Delate Delite Contact
- W- 1	Information and	rectarology division	NO S	Smalf Value Procurement, 53.9	Alexander of the same of the s	JANUARY - MARCH		1 . Y	P58,000.00	E 11 27	Supply and Delivery of One (1) Piece Dot Matrix Printer (Wide Carriage, for Billing
mall to a	Communication Technology	Information and Communications	1 125	I Think I will	Taker stady where the	The second second	1	1 27		- 48	
223/1 06 05 030	Equipment	Technology Division	NO s	Small Value Procurement, 53.9		JANUARY - MARCH	1	1	P40,000,00		Supply and Delivery of Eight (8) Pieces Power Backup (650va or higher
	Information and			1				, t	P40,000.00	-1-17-	UPS)
223/1 06 05 030	Communication Technology Equipment	Information and Communications Technology Division		(, J	1			1
223/1 00 03 000	Information and	rechnology Division	NO s	Small Value Procurement, 53.9		JANUARY - MARCH		1	P19,000.00		Supply and Delivery of Two (2) Pieces Power Backup (1500va or higher Smart-UPS)
	Communication Technology	Information and Communications		4		The state of the second of		6 L T			
223/1 06 05 030	Equipment	Technology Division	NO 6	Small Value Procurement, 53.9		JANUARY - MARCH	1	(\ \ \ \	(Supply and Delivery of One (1) Piece External Hard Drive Storage

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	Procurement		is this an Early	T T	Schedule for Eac	h Procurement Ac	tivity	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		ODE CC	Remarks (brief description of Program/Project)
	Other Machinery and	Pinelines and Appurtagences										
240/1 06 05 990	Equipment	Pipelines and Appurtenances Maintenance Division	a NO	Small Value Procurement, 53.9	JANU	ARY - MARCH		4	P160,968.00			Supply and Delivery of Twelve (12) Sets Air Release Valve
	Other Machinery and	Pipelines and Appurtenances	,									Supply and Delivery of One (1) Set Concrete Cutter with Blade, Diesel
240/1 06 05 990	Equipment	Maintenance Division	NO	Small Value Procurement, 53.9	JANU	ARY - MARCH			P66,000.00			Gasoline Fuel, Minimum of 11Hp, minimum of 3000rpm
240/1 06 05 990	Other Machinery and Equipment	Pipelines and Appurtenances Maintenance Division	NO	Small Value Procurement, 53.9	JANU	ARY - MARCH			P300,000.00			Supply and Delivery of One (1) Set Hydro Testing Machine
										8		
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Public Bidding	14500	ARY - MARCH						Supply and Delivery of One (1) Unit Commuter Van for the Office of
				1 object blodding	JANO	ART-MARCH			P2,350,000.00	+		General Manager and BOD
		Consul Sandara Shadara										
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Public Bidding	JANUA	ARY - MARCH		-	P6,000,000.00		1884	Supply and Delivery of 5,000 Liters Stainless Type 316 Water Truck
												Supply and Delivery of Four (4) Units Matorcycle for Customer investigation purposes-1, newly hired meter readers-2, and PMMD Mai
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Shopping, 52.1 (b)	JANUA	ARY - MARCH		-	P280,000.00		100	Survey-1
10 May 1			12000 0012					37.65	And the State of the			Symply and Delly of at Four (4) halfs Side our for the transmission (CAD 5 -
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Shopping, 52.1 (b)	NUMAL JANUA	ARY - MARCH		- T	P120,000.00	NAME OF		Supply and Delivery of Four (4) Units Sidecar for Motorcycle (CMD-3 at CSD-1)
	Construction and Heavy	Dia - I'm										
1 06 05 080	Equipment	Pipelines and Appurtenances Maintenance Division	YES	Public Bidding	OCTOBER	2022-MARCH 2023			P1,700,000.00			Supply and Delivery of One (1) Set Air Compressor
					COTOBER	2022 WARCH 2023		1	F1,700,000.00	-	1000	Sopply and Delivery of One [1] Serval Complessor
	Construction and Heavy Equipment	Pipelines and Appurtenances Maintenance Division	VEC				27	Corporate				*
1 06 05 080	Equipment	Montendice Division	YES	Public Bidding	OCTOBER :	2022-MARCH 2023	The depol	Budget for FY	P379,456.00			Supply and Delivery of Two (2) Sets Handheld Pneumatic Breaker
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Property and Materials Management Division	NO	Small Value Procurement, 53.9	JANUA	ARY - MARCH		2023	P30,000.00			Supply and Delivery of One Hundred (100) Pieces Blue Storage Bln Box
					1.							
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Commercial Services Department	NO	Small Value Procurement, 53.9	JANUA.	ARY - MARCH			P100,000.00			Supply and Delivery of Personal Protective Equipment for On Fields Employees (Meter Readers)
				7	di d	W. I WALKELI		F	F100,000.00	_		
	Other PPE -Tools, Shop and Garage Equipment	Pipelines and Appurtenances Maintenance Division			P344		37	is.				*
250.A/1 06 98 990 A	Galage Equipment	Maintenance Division	МО	Small Value Procurement, 53.9	JANUA	RY - MARCH		_	P100,000.00			Supply and Delivery of Personal Protective Equipment (PAMD)
	Other PPE -Tools, Shop and				1.15		1			İ		
250.A/1 06 98 990 A	Garage Equipment	Electro Mechanical Division	NO	Small Value Procurement, 53.9	JANUA	RY - MARCH		9 -	P50,000.00			Supply and Delivery of PPE for Electro-Mechanical Division
	Other PPE -Tools, Shop and	Water Production and Environmental Management					1					
250.A/1 06 98 990 A	Garage Equipment	Division	NO	Small Value Procurement, 53.9	JANUA	RY - MARCH			P50,000.00			Supply and Delivery of Ladder (2 Sizes/Type)
	Other PPE -Tools, Shop and			pulses;	-							
250.A/1 06 98 990 A	Garage Equipment	General Services Division	NO -	Small Value Procurement, 53.9	AP	RIL-JUNE -	atti e i e e e e e e e e e e e e e e e e	-14.74.34	P7,130.00	125 35	12.6	Supply and Delivery of One (1) Set Power Tools Angle Grinder
	Other PPE -Tools, Shop and						- 4					
250.A/1 06 98 990 A	Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9	AP	RIL-JUNE			P7,590.00			Supply and Delivery of of One (1) Set Hammer Drill 13mm
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9		RIL-JUNE			P14,145.00			Supply and Delivery of One (1) Set Demolition Breaker 1300W
	O							<i>(</i>	1 14,145.00	\forall		Tappy and believing or one (1) and believing bleaker 1900
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO ,	Small Value Procurement, 53.9	APRIL-JUNE				P10.500.00	1		Supply and Delivery of One (1) Set Circular Saw 7-1/4 Inches

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Code (PAP)	Procurement	manuf	Is this an Early		Sc	hedule for Eac	h Procurement A	tivity	Source of	Estimated Budget (P	hP)	
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Acts (Part of	ub/Open of Bicks	Notice of Award	Contract Signing	Jource of	Total		Remarks (brief description of Program/Project)
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9		AF	'RIL-JUNE	a		P9.430.00		Supply and Delivery of One (1) Set Electric Planer 2x 82mm 750W
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Small Value Procurement, 53,9		A.D.	RIL-JUNE					
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9			RIL-JUNE			P13,800.00 P10,465.00		Supply and Delivery of One (1) Set 172-Piece Socket Set
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	мо	Small Value Procurement, 53.9			RIL-JUNE			P11,270.00		Supply and Delivery of One (1) Set 13 Pcs. Snap Ring Piler Set Supply and Delivery of One (1) Set Bench Vise
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	ОИ	Small Value Procurement, 53,9		2.00	RIL-JUNE			P13,000.00		Supply and Delivery of One (1) Set Floring Tool Kit Refrigeration Eccel Cone with Pipe Cut
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	МО	Small Value Procurement, 53.9		AP	RIL-JUNE			P6,500.00		Supply and Delivery of One [1] Set 11-Piece Screwariver Set
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9		AP	RIL-JUNE	.9		P20,125.00		Supply and Delivery of One [1] Set Air Compressor Belt Driven
250.A/1 G6 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9	inginis of the	API	RIL-JUNE	11 1	. 100-M	P25,300.00	1,000	Supply and Delivery of One (1) Set Cutting Outfit Set
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Small Value Procurement, 53,9		API	RIL-JUNE		£	P2.875.00		Supply and Delivery of One (1) Set 13-pcs., Drill Bit Set 1
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9		APF	SIL-JUNE	the said "	Corporate Budget for FY 2023	P1,725.00		Supply and Delivery of One (1) Set Vise Grip 7R & 10R
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Small Value Procurement, 53,9		APF	RIL-JUNE			P1.725.00		Supply and Delivery of One (1) Set Hex Allen Key Wrench 12-pcs. Set
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9	* ,	APF	PIL-JUNE			P9,200.00		Supply and Delivery of One [1] Set Chain Block
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	ю	Small Value Procurement, 53.9	hely of	APR	IL-JUNE	2.5	h	P2.990.00		Supply and Delivery of One (1) Set Welding Cable
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	ю	Small Value Procurement, 53,9	13	APR	IL-JUNE		0.	P920.00		Supply and Deliveyr of One (1) Set Electrode Welding Holder
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	МО	Small Value Procurement, 53.9	,/	APR	IL-JUNE		¥.	P2,100.00		Supply and Delivery of One (1) Set Circuit Breaker for Molorpool
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	, NO	Small Value Procurement, 53.9	- in	APR	IL-JUNE	1	196-	P3.450.00		Supply and Delivery to One (1) Set Combination Wrench
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO NO	Small Value Procurement, 53.9			IL-JUNE			P5,175.00		Supply and Delivery of One (1) Sel Pneumatic Wrench (Hammer Air Impact)
250.A/1 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	General Services Division	NO	Small Value Procurement, 53,9		APR	IL-JUNE			P920.00		Supply and Delivery of One [1] Set Allen Wrench
250.A/1 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	General Services Division	NO ,	Small Value Procurement, 53.9		APR	IL-JUNE			P3,450,00		Supply and Delivery of One [1] Set Torque Wrench [2]0mm]

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	**	-	In this on Earth	T		Schedule for Er	ach Procurement A	ctivity	Source of	Estimated Budget (PhP)	?		
Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement		Sub/Open of Bids	Notice of Award	Contract Signing				OF CO	O Remarks (brief description of Program/Project)
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	МО	Small Value Procurement, 53.9			APRIL-JUNE			P690.00	\perp		Supply and Delivery of One (1) Set Wire Stripper Electrician
250.A/1 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	General Services Division	но "	Small Value Procurement, 53.9			APRIL-JUNE	ı		P1,725.00			Supply and Delivery of One (1) Set Feller Gauge (78-220)
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	МО	Small Value Procurement, 53,9			APRIL-JUNE			P17,250.00			Suipply and Delivery of One (1) Set Welding Machine (Heavy Duly)
250.B/1 06 98 990 B	Other PPE - General Plant	Information and Communications Technology Division	ns NO	Small Value Procurement, 53.9		JAI	NUARY-MARCH			P200,000.00	\perp		Supply and Delivery of Lightning Arrester
254.II.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Pipelines and Appurtenances Maintenance Division	но	Small Value Procurement, 53.9		JAN	NUARY - MARCH			P70,400.00			Supply and Delivery of Twa (2) Sets Water Pump Minimum of 5.5hp Diesel or Gasoline Fuel Driven
254.II.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	МО	Public Bidding		1AL	NUARY - MARCH			P6,051,000.00			Supply and Delivery of One (1) Set 75HP Sewage and Waste Pump with Motor Controller Variable Frequency Drive (VFD) with installation. Testing and commissioning Supply and Delivery of One (1) Set 300HP Vertical Turbine Pump with
	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Public Bidding		JAN	NUARY - MARCH			P3,356,890.00			Complete Set of Column Pipes, Column Pipe Coupling, Line Shaft with Diameter of 1.5 Inches, Spider Guldes, Discharge Head and Spare Bearings
254,II.C/1 06 03 110 E	Water Supply Systems- WTP	Water Production and Environmental Management	NO		1 - Tan 2	40. Magnetic 19.40. Magnetic 19.41. Magnetic 19.42. Magnetic 19.43. Magnetic 19.44. Magnetic	NUARY - MARCH		1.1/4	P4,500,000.00			Supply and Delivery of One (1) Set 400HP Vertical Hollow Shaft Electric Motor (US MOTORS) - AC Electric Motor (Vertical Type), 440 Volts, 3-Phase, 60Hz, 1800 rpm, 4 poles
254.II.C/1 06 03 110 E	Equipment Water Supply Systems- WTP Equipment	Division Water Production and Environmental Management Division	NO	Small Value Procurement, 53.9			NUARY - MARCH		Corporate	P400,000.00			Supply and Delivery of One (1) Set 400Hp Auto Transformer
254.II.C/1 06 03 110 E	Equipment Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Small Value Procurement, 53.9			NUARY - MARCH	The hand	Budget for FY 2023	P400,000.00			Supply and Delivery of One [1] Set Motor Controller Parts
254.III.A/1 06 03 110 F	Water Supply Systems- WTP Structure and Improvements	Water Production and Environmental Management Division	ИО	Public Bidding	1	JAI	NUARY - MARCH			P3,558,331.61			Proposed Improvement/Repair of Lawaan Reservoir
254.III.A/1 06 03 110 F	Water Supply Systems- WTP Structure and Improvements	Water Production and Environmental Management Division	Ю	Small Value Procurement, 53.9	1	JA	ANUARY-MARCH			P60,000.00	1		Supply, Delivery, and Installation of Two (2) Sets Roll-up for Generating Set Power Huause
254.III.B/1 06 03 110 G	Water Supply Systems- WTP	Environmental Management Division	NO	Small Value Procurement, 53.9		JAL	NUARY - MARCH		1	P340,000.00	+		Supply and Delivery of Magnetic Wire #16 @ 200 kilos and #18 @ 50 kilos
254.III.8/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Productios and Environmental Management Division	NO	Small Value Procurement, 53.9	1 4 1	JAP	ANUARY - MARCH		_ '	P600,000.00	+	-	Supply and Delivery of One (1) Set Mixing Tank with Agitator
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Small Value Procurement, 53.9	= of solver	JAI	ANUARY - MARCH		9	P500,000.00	_	_	Supply and Delivery of One (1) Set Copper Wire with Yarlous Sizes: 100mm², 80mm², 60mm², 8.0, 3.5mm²
	Water Supply Systems- WTP	Water Production and Environmental Management Division	NO	Small Value Procurement, 53,9		JA	ANUARY - MARCH	1		P600,000.00			Supply and Delivery of One (1) Set Circuit Breaker (3 Poles) -200A, 1600A, 800A, 300A, 100A
254.III.B/1 06 03 110 G	. Water Supply Systems- WTP	Water Production and Environmental Management Division	NO	Small Value Procurement, 53.9	Typici Sanot is	And takes I P	ANUARY - MARCH	and I		P50,000.00			Supply and Delivery of One (1) Set Air Compressor - 100l, 24p, 220 Volts. Single Phase (Pneumatic Impact Air Torque Wrench and Spray Paint) Gun)
254.III.B/1 06 03 110 G	Water Supply Systems- WTP	Water Production and Environmental Management Division	NO	Small Value Procurement, 53.9			ANUARY - MARCH			P240,000.00	1		Supply and Delivery of One (1) Set Flowmeter (50mm/g and up)
254.III.B/1 06 03 110 G	Water Supply Systems- WTP	Water Production and Environmental Management Division	NO	Small Value Procurement, 53.9		مر د	ANUARY - MARCH			P400,000.00		1	Supply and Delivery of One (1) Sel Turbidity Meler with Sensor

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	Procurement		is this an Early		Schedule for Ea	ch Procurement A	ctivity	Source of	Estimated Budget (P	nP)		
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	000/00 0/	Total	MOOF	со	Remarks (brief description of Program/Project)
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Small Value Procurement, 53,9			,					Supply and Delivery of (100KVA and 30KVA) Power Transformer Dry Type
	Water Supply Systems- WTP	Water Production and Environmental Management			JANC	ARY - MARCH			P390,000.00			460V Primary/230V Secondary 3-Phase, 60Hz
254.III.B/1 06 03 110 G	Equipment	Division	NO	Public Bidding	A	PRIL-JUNE		-	P4,400,000.00			Supply and Delivery of One (1) Set Tube Settlers
254.88.8/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	мо	Small Value Procurement, 53.9	JANU	ARY - MARCH			P179,202,00		100	Supply and Delivery of Butterfly Valve (Series 76 Water Type Gear Type- DN250 BFV PN16 DI WAFER-Gear (Apcs.) & Butterfly Valve Series 756 Double Eccentric-Double Eccentric PN16 DN250-Short (2pcs.)
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	мо	Small Value Procurement, \$3.9	UMAL	ARY - MARCH			P200,000.00			Supply, Delivery, and Installation of One (1) Set River Water Level Meter (Radar Level Meter with Display)
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Small Value Procurement, 53.9	IMAL	JARY-MARCH			P55,000.00			Supply and Delivery of One (1) Set Liquid Level Transmitter Water Level Sensor Detector for Treated Water Including Installation, Programming, Testing, and Commissioning
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Small Value Procurement, 53.9		JARY-MARCH			P125,000.00			Supply and Delivery of Two (2) Pieces Lightning Surge Protection Device for Arcobolo and Lowaan
254.IV.C/1 06 03 110 J	Water Supply Systems – Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding	JANU	ARY - MARCH			P1,292,897.63	750		Supply and Delivery of Materials for the Proposed Upgrading of Pipeline at Cagay Roxas City
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding	JANU	ARY - MARCH			P2,716,997.13			Supply and Delivery of Materials for the Proposed Upgrading of MRWD Pipelines at Poblacion Tabuc, Panitan
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Maintines	Planning and Design Division	NO	Public Bidding		ARY - MARCH		#	P2,831,311.36			Supply and Delivery of Materials for the Proposed Relocation of 400mm Steel Distribution Main Pipeline at Bato, Roxas City Culvert Crossing
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bldding		ARY - MARCH	Mr. Land	Corporate Budget for FY 2023	P3,135,798.65			Supply and Delivery of Materials for the Proposed Relocation of 400mm Steel Distribution Main Pipeline of Banica, Roxas City Cuivert Crossing
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding	×	ARY - MARCH			P4.967,184.68			Supply and Delivery of Materials for the Proposed Relocation of 500mm Steel Transmission Moin Pipeline of Pangpang Bolo, Bridge Crossing
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Small Value Procurement, 53.9	JANU	ARY - MARCH			P607,930.40			Supply and Delivery of Twelve (12) Sets of Concrete Chamber Cover with Steel Plate Handle
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Maintines	Planning and Design Division	NO	Public Bidding	JANAL	ARY - MARCH	1		P2,278,520,49			Supply and Delivery of Materials for Non-Revenue Water Reduction Program
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Pipelines and Appurtenances Maintenance Division	YES	Public Bidding	OCTOBER	2022-MARCH 2023		9	P2,800,000.00			Supply and Delivery of One Thousand (1,000) Pieces 1/2" Multi-Jet Water Meter for New Service Connection and Direct Alteration
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Pipelines and Appurtenances Maintenance Division	YES	Public Bidding	OCTOBER	2022-MARCH 2023			P3,910,000.00			Supply and Delivery of Two Thousand Three Hundred (2.300) Pieces 1/2" Multi-Let Water Meter Insert for Change Meter
	Marin Carlo Process of the constraint							23.47		Park de		
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Pipelines and Appurtenances Maintenance Division	NO	Small Value Procurement, 53.9	JANU	ARY - MARCH	7.1		P656,920.00			Supply and Delvery of Four (4) Units Electromagnetic Flow Meter DN25/PN16 (1*) Remote Type
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Pipelines and Appurtenances Maintenance Division	NO	Small Value Procurement, 53.9	JANU,	ARY - MARCH			P178,541.00			Supply and Delvery of One (1) Unit Electromagnetic Flow Meter DN50/PN16 (2') Remote Type
					TOTAL	AMOUNT FO	OR CAPEY	\	P68,603,548.95	1		

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- /		T	Is this an Early		Schedule for	ach Procurement A	ctivity	Source of	Estimated Budget (Ph		Remarks (brief description of Program/Project)
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Fost of IAEB Sub/Open of Bid	Notice of Award	Contract Signing		Total	MOOE	co Reliation (Dier description of Togram, Tegets)
44	CHEMICALS AND FILTERIN	G MATERIALS	.,								
		*		0.00	octo	ER 2022-MARCH 2023			P2,475,000.00		Supply and Delivery of 30 Metric Tons Liquefied Gas Chlorine (LGC)
	Chemicals and Filtering	Water Production and	YES	Public Bidding	30,0	EN 1011 MINOR 2010					Data Market Chindren (PAC)
65-P3-A/5 02 03 130 P3 A	Materials	Environmental Management Division	YES		осто	ER 2022-MARCH 2023		_	P32,500,000.00		Supply and Delivery of 25,000 bags Poly Aluminum Chloride (PAC)
			мо	Shopping, 52.1 (b)		ULY-SEPTEMBER			P420,000.00		Supply and Delivery of 1,000 Bags Chlorine Dioxide
	OTHER SUPPLY EXPENSES	Water Production and Environmental Management		Small Value Procurement, 53.9	140	UARY - DECEMBER			P1,000,000.00		Physical,/Chemical Analysis at DOH, UP, & LWUA Laboratoy , and he Metal Reagents.
765-P4/5 02 03 990 P4	Other Supply Expenses	Division	МО	Small value Procurenterit, 33.7	JAI	OART - DECEMBER					
	1										
4-5	BAHIT WIP CHEMICALS A	ND FILTERING MATERIALS	<u> </u>	P. S. S. D	1 - 100	. Afterential	Pemas				And the second s
es.			YES	Public Bidding	осто	BER 2022-MARCH 2023			P455,000.00		Supply and Delivery of 350 Bags Poly Aluminum Chloride (PAC) for Bo Water Treatment Plant (WTP).
65-P5-A/\$ 02 03 130 P5 A	Chemicals and Filtering Materials	Water Production and Environmental Management Division	NO	Shopping, 52.1 (b)		JULY-SEPTEMBER		Corporate	P117,600.00		Supply and Delivery of 280 Kgs. Chlorine Dioxide for Bahit Water Treatment Plant (WTP).
			NO	Shopping, 52.1 (b)	.i.e	NUARY-DECEMBER	the hard	Budget for FY 2023	P190,400.00		Supply and Delivery of Chemicals for Analysis for Bahit Water Treatri Plant (WTP).
			I NO	эпорряну, эгл (о)	K						
765-P6-A/5 02 03 130 P6A	Other Supply Expenses	Water Production and Environmental Management Division	ОМ	Shopping, 52.1 (b)		ANUARY - MARCH			P120,000.00		Supply and Delivery of Calcium Hypochicitte 70% for Cabugae and Loney Pumping Station (CPS).
765-1-4/3 02 03 100 104					Try ,			4			A
72	COMMUNICATION EXPEN	ISES	T	T	- 4			1			
5 02 05 020	Telephone Expense	Human Resource Division	МО	Shopping, 52.1 (b)	JA JA	NUARY - DECEMBER		9	P444,000.00		Communication Expense for Managers and Officers of MRWD.
0	REPRESENTATION & ENTER	TAINMENT EXPENSES									
783/5 02 99030	Representation & Entertainm		NO	Shopping, 52.1 (b)	JA	NUARY - DECEMBER	um prima di Nome		P275,000.00		Supply and Delivery of MRWD Battled Water and Stickers
4	EMPLOYEES' PENSION AN	D BENEFITS		1				4 }		100	
7.0.116.01.01.020	L Cultural (Sports Activities	Human Resource Division	NO	Small Value Procurement, 53.9	JA	NUARY - DECEMBER			P246,000.00		Supply and Delivery of Uniforms and Tshirt for Sportfest Activities an Other Activities
749-3/6 01 04 990	J Cultural/Sports Activities							1			Supply and Delivery of Token, Memorabilia/Souvenir for Loyalty Awardees
7 10 5 (5 0) 04 000	E Praise Awardees	Human Resource Division	NO '	Small Value Procurement, 53.9	J	NUARY-DECEMBER			P300,000.00	9626	1 / 1

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* 3	Procurement		Is this an Early		Schedule fo	r Each Procurement A	Activity	Source of	Estimated Budget (PhP)	
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Fost of Sub/Open of E	lds Holice of Award	Contract Signing		Total	MOOE	Remarks (brief description of Program/Project)
i /	PROFESSIONAL FEES										
793/5 02 11 03	0 ISO Fees	Corporate Planning and Internal Audit Division	NO	Small Value Procurement, 53.9	J	ANUARY-DECEMBER			P200,000.00		Procurement of Consultancy Services for ISO 9001:2015 ThirdYear Surveillance Audit
6	OTHER OUTSIDE SERVICES	EMPLOYED						1			
					T						
797/5 02 12 03	0 Security Services	General Services Division	NO	Public Bidding		APRIL-JUNE			P12,035,321.00		Procurement of Thirty-Eight (38) Security Guards Services.
797-A/5 02 12 02	0 Janitorial Services		NO	Public Bidding		APRIL-JUNE			P1,347,372.00		Procurement of Seven (7) Utility Worker Janitorial Services .
	TRAVELLING EXPENSE & PE	ER DIEMS						1			
<u>7</u> 51/5 02 01 010	0 Travel Expenses	Human Resource Division	NO	Direct Retail Purchase 53.14	J.	ANUARY-DECEMBER			P1,500,000.00		Travel Expense to attend Seminar/Training (Altilne Tickets)
0	OFFICE SUPPLIES				mile agent						
755-A/5 02 03 010 A		Property and Materials Management Division	NO	Shopping, 52.1 (b)		ANUARY-DECEMBER			P900,000,00		Supply and Delivery of Various Regular Office Supplies for Office of GM/BOD, MSD, HRD, PSPD, GSD, AD, and FMD.
755-A/5 02 03 010 A		Property and Materials Management Division	МО	Shopping, 52.1 (b)		ANUARY-DECEMBER		Corporate	P770,000.00		Supply and Delivery of Common-Used Supplies for Cleaning
755-C/5 02 03 010 C	Office Supplies	Property and Materials Management Division	Ю	Shopping, 52.1 (b)	J.	ANUARY-DECEMBER	The Land of	Budget for FY 2023	P150,000.00		Supply and Delivery of Office Supplies for Commercial Services Department
755-C/5 02 03 010 C	Office Supplies	Property and Materials Management Division	МО	Shopping, 52.1 (b)	J.	ANUARY-DECEMBER			P500,000.00		Supply and Delivery of Office Supplies (Continuous Paper)
755-M/5 02 03 010 M	Office Supplies	Property and Materials Management Division	Ю	Shopping, 52.1 (b)	1.	ANUARY-DECEMBER			P300,000.00		Supply and Delivery of Various Office Supplies for Engineering, Construction, and Maintenance Department
5-P1/5 02 03 010 P1 & 755- P4/5 02 03 010 P4		Property and Materials Management Division	Ю	Shopping, 52.1 (b)	1977	NUARY-DECEMBER			P90,000.00		Supply and Delivery of Varlous Office Supplies for Water Production Environmental Management Division
	Accountable Forms	Property and Materials Management Division	Ю	Negotlated Procurement, 53.5 - Agency to Agency	100	ANUARY - MARCH		9	P1,430,000.00		Supply and Delivery of Accountable Forms (Official Receipt).
	TRAINING EXPENSES										
1,200	Training Expenses	Human Resource Division	NO	Small Value Procurement, 53,9	ال الله الله الله الله الله الله الله ا	INUARY-DEGEMBER	j <u>e</u> - 213 - 17	in stage and	P40,000.00	1559	Business Planning/Corporate Planning/Annual Performance Evalue and Objective Setting
753/5 02 02 010	Training Expenses	Human Resource Division	NO	Small Value Procurement, 53.9	J,	NUARY-DECEMBER		(P100,000.00		Training/Workshop on New ISO Guidelines for Audiling and Record Control of Management Systems
	Catering Services	Human Resource Division	ю	Small Value Procurement, 53.9		NUARY-DECEMBER		\	P400,000.00		Procurement of Catering Services for Meals/Foods during the In-Ho Seminar)

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7.3	Procurement		Is this an Early			h Procurement A	ctivity	Source of	Estimated Budget	(PhP)	_	Decree (b.) - 6 decretation - 6 Decree (Decree - 4)
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	WOOE	со	Remarks (brief description of Program/Project)
7										17.4.00		
	ADVERTISING AND PROMO	TION										4
	ADVENISING AND FROME	TON TON	T	T	T			<u> </u>		2010		
			9									
			x 08									
780-A/5 02 99 010 A	Advertising and Promotions	Corporate Planning and Internal Audit Division	NO	Small Value Procurement, 53.9	^	PRIL-JUNE		<u> </u>	P70,000,00			Procurement of Services for Printing of 2022 Annual Report.
		Addit bivision										
	- 12			Small Value Procurement, 53.9					P660,000.00			Supply and Delivery of Annual Calendar for CY 2024
		<u> </u>	NO	Small value Procolement, 33.7	3017	/-SEPTEMBER		-	P660,000.00	0.000		supply dia belivery of Alfrida calendario, C 1 2024
	MAINTENANCE OF LABORA	TORY EQUIPMENT										
				T								
		Water Production and										
	Maintenance of Laboratory	Environmental Management Division		Small Value Procurement, 53.9					D1 C0 000 00			Repair and Maintenance - Machinery & Equipment (Laborator, Apparatus)
833/5 02 13 050	Equipment	OWISION	МО	small value rioculement, 53.9	JANUAI	RY - DECEMBER		-	P150,000.00	1200	50	·/
		Water Sand Jakan and										
	Maintenance of Laboratory	Water Production and Environmental Management	Y									Repair and Maintennace of Bahit WTP Equipment & Laboratory
833-P5/502 13 050 P5		Division	NO	Small Value Procurement, 53.9	JANUAI	RY - DECEMBER		7	P80,000.00			Equipment
Name of State of Stat		gerecessia, marine in the late.		Secretaria de la Companya de C	And the second s	CONTRACTOR AND	elesyllättigilla	#1.	Let repair d		2	and the state of t
. 1,4	FUEL, OIL AND LUBRICANTS					San San San						
	FUEL, CIL AND LUBRICAIVIS	T		T		i		-		200	100	
								#				Supply and Delivery of Fuel. Oil, and Libricants
761-A/5 02 03 090 A	Gas, Oll and Lubricants	General Services Division	NO	Direct Retail Purchase 53.14	JANUA	RY-DECEMBER		Corporate	P2,082,800.00			Sopply diffu Delivery Of Foot, Oil, diffu claricalis
							The insert	Corporate Budget for FY				
								2023				
			NO	Shopping, 52.1 (b)	JANUA	RY-DECEMBER			P250,000.00	1000		Supply and Delivery of Fuel, Oli, and Libricants
					(y)							
1/5 02 03 090 P1 & 761-				1	N .			1, 2 - 23				
	Gas, Oil and Lubricants	Water Production and	NO	Direct Retail Purchase 53.14	JANUA	RY-DECEMBER			P1,684,814.00			Supply and Delivery of Gas ,Oli, and Lubricants
		Environmental Management Division								100		
		DIVISION		91	11			- 10				
741 DE 15 00 00 000 DE	Gas, Oll and Lubricants		NO		4	RY - DECEMBER			P237.430.60			Supply and Delivery of Fuet Diesel, Oil and Lubricants for Bahlt
761-F3 /3 02 03 090 F3	Gas, Oil and Eddiscaris		NO	Direct Retail Purchase 53.14	JANUA	RT - DECEMBER		h	F237,430.60			оорру опо воли и до по воли и до по
	E ve a seva							<i>y</i>		100		
				5	1.59							
761-M/5 02 03 090 M	Gas, Oil and Lubricants	Pipelines and Appurtenances Maintenance Division	NO	Direct Retail Purchase 53.14	JANUA	RY-DECEMBER		9	P2,435,616.00			Supply and Delivery of Gas, Oil and Lubricants
		Maintenance Division										
					2							Supply and Delivery of Gas, Oli and Lubricants
			NO	Shopping, 52.1 (b)	JANUA	RY-DECEMBER		<u> </u>	P150,000.00	50656		supply and Delivery of Gas, Off and Eublicaries
				la l								
	Gas		the partition						FRANK STATE	100		
761-C2/5 02 03 090 C2	Gas	Billing and Accounts Division	NO	Direct Retall Purchase 53:14	JANUA	RY-DECEMBER	1,120		P889,680.00	1 E 1		Supply and Delivery of Gasoline and Lubricants for Service Vel
								_				
761-C2/5 02 03 090 C2	Oll and Lubricants	Billing and Accounts Division	NO	Shopping, 52.1 (b)	JANUA	RY-DECEMBER			P150,000.00			Supply and Delivery of Gasoline and Lubricants for Service Ve
	ON and Lubdanets	New Service Connection and	1		9 1						Y	Supply and Delivery of Oil & Lubricants.
	Oll and Lubricants	Customer Care Division	NO	Shopping, 52.1 (b)	I JANUA	RY-DECEMBER		1 1	P31,680.00	ENGINEERS.	See A	supply and beavery of on a tubilicum.

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2.3	Procurement	T	Is this an Early		Schedule for Ear	ch Procurement Ac	tivity	Source of	Estimated Budget (PhP)	
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Fost of Sub/Open of Bids	Natice of Award	Contract Signing	Santana (Santana Santana Santa	Total	MODE CO	Remarks (brief description of Program/Project)
1	MISCELLANEOUS ADMIN. AI	.ND GENERAL EXPENSES									
	ii ii	4.	NO ®	Small Value Procurement, 53.9	ALIKAL	RY - DECEMBER			P500,000.00	a di	Provision for Annual Planning Conference.
	Miscellaneous Expenses	Human Resource Division	ю	STIGHT TOSC TISCOSTION,		III - bacamental		=	P500,000.00		Expenses for inauguration/Anniversary Celebration.
	Miscellaneous Expenses	General Services Division	мо	Shopping, 52.1 (b)	AUNAL	RY - DECEMBER			P150,000.00		Supply and Delivery of Office Miscellaneous Supplies
884-A/5 02 10 030 A	Miscellaneous Expenses	Property and Materials Management Division	но	Shopping, 52.1 (b)	AUNAL	RY - DECEMBER			P500,000.00		Miscellaneous Expense for Unforseen Events
	Miscellaneous Expenses	Corporate Planning and internal Audit Division	мо	Shopping, 52.1 (b)	JANUA	RY - DECEMBER			P500,000.00		Miscellaneous Expense for Corporate Social Responsibility (CSR) Expenditure
	Extra Oridinary & Miscellaneous Expenses	s Properly and Materials Management Division	мо	Negatiated Procurement, Emergency Case 53.2	AUNAL	RY - DECEMBER			P500,000.00		Extra Ordinary Miscellaneous Expenses
884-C/5 02 10 030 C	Miscellaneous Expenses	Commercial Services Department	NO	Shopping, 52.1 (b)	JANUAL	RY - DECEMBER	<i>.</i>		P110,500.00		Supply and Delivery of Office Miscellaneous Supplies
884-M/5 02 10 030 N	Miscellaneous Expenses	Pipelines and Appurtenances Maintenance Division	NO	Shopping, 52.1 (b)	AUVAL	RY - DECEMBER	2		P110,000.00		Supply and Delivery of Office Miscellaneous Supplies
84-P1/5 02 10 030 P1& 884- P4/5 02 030 P4	- 4 Miscellaneous Expenses	Water Production and Environmental Management Division	NO	Shopping, 52.1 (b)	AUAAL	RY - DECEMBER	the said	Corporate Budget for FY 2023	P40,000.00		Supply and Delivery of Office Miscellaneous Supplies
	MAINTENANCE OF GENERAL	L PLANT						2023			
811/5 02 13 040	Maintenance of Office Building and Grounds	General Services Division	NO	Small Value Procurement, 53.9	JANUA	RY - DECEMBER			P600,000.00		Repair and Maintenance of Office Building and Grounds,
821-A/5 02 13 050 A	Maintenance of Office Equipment	General Services Division	NO	Small Value Procurement, 53.9	JANUA	RY - DECEMBER			P628,000.00		Repair and Maintenance of Office Equipment
821-C/ 5 02 13 050 C	Maintenance of Office Equipment	Commercial Services Department	МО	Small Value Procurement, 53.9	AUNAL (CA	ARY-DECEMBER	6,	h.	P110,500.00		Repair and Maintenance of Office Equipment.
821-M/ 5 02 13 050 M	Maintenance of Office Equipment	Pipelines and Appurtenances Maintenance Division	NO	Small Value Procurement, 53.9	AUNAL JANUA	RY - DECEMBER		Q.	P120,000.00		Repair and Maintenance of Office Equipment
1-P1/5 02 13 050 P1 & 821- P4/5 02 13 050 P4	- Maintenance of Office 4 Equipment	Water Production and Environmental Management Division	МО	Small Value Procurement, 53,9	JANUA	RY - DECEMBER		*	P37,000.00		Repair and Maintenance of Office Equipment.
822-A/5 02 13 070A	Maintenance of Furnitures and Fixtures	General Services Division	, ио	Small Value Proquiement, 53.9		RY - DECEMBER:	rasio e esta		P398,000:00	70	Repair and Maintenance of Furnitures and Fixtures
822-C/5 02 13 070 C	Maintenance of Furnitures and Fixtures	Commercial Services Department	NO	Small Value Procurement, 53.9	AUNAL	ARY-DECEMBER			P110,500.00		Repair and Maintenance of Furniture and Fixtures.
822-M/5 02 13 070 M	Maintenance of Furnitures and Fixtures	Maintenance Division	NO	Small Value Procurement, 53.9	AUNAL	ARY-DECEMBER			P160,000.00		Repair and Maintenance of Furniture and Fixtures.
822-P1/5 02 13 070 P1	Maintenance of Furniture and	Water Production and Environmental Management Division	NO '	Small Value Procurement, 53.9	IANUL	ARY-DECEMBER		\	P28,000.00		Repolr and Maintenance of Furniture and Fixtures.

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10.3	Progurament		Is this an Early		Schedule for Ear	ch Procurement Ac	ctivity	Source of	Estimated Budget (Phi	P)	Description of Description (Region)
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO Remarks (brief description of Program/Project)
823-A/5 02 13 220 A	Maintenance of 1.T Equipment	General Services Division	но	Small Value Procuzement, 53.9	JANUA	ARY -DECEMBER			P700,000.00 &		Repair and Maintenance of IT Equipment and Software
	Maintenance of I.T Equipment	4.	NO	Small Value Procurement, 53.9	JANU	ARY-DECEMBER]	P250,000.00		Repair and Mointenance of IT Equipment and Software
	- Maintenance of I.T Equipment	Water Production and Environmental Management Division	ю	Small Value Procurement, 53,9	AUAL	ARY - DECEMBER			P35,000.00		Repair and Maintenance of IT Equipment and Software
823-M/5 02 13 220 M		Pipelines and Appurlenances Maintenance Division	NO	Small Value Procurement, 53.9	AUNAL	ARY - DECEMBER			P100,000.00		Repair and Maintenance of I.T Equipment and Software.
	Maintenance of Communication Equipment	General Services Division	NO	Small Value Procurement, 53.9	JANUA	ARY - DECEMBER			P150,000.00		Repair and Maintenance of Communication Equipment
	Maintenance of Communication Equipment	Water Production and Environmental Management Division	мо	Small Value Procurement, 53.9	JANUA	ARY - DECEMBER			P15,000.00	25.	Repoir and Mainlenance of Communication Equipment .
	Maintenance of Other	Water Production and	мо	Direct Contracting, 50 (c)	AUMAL	ARY - DECEMBER			P300,000.00		Repair and Maintenance of Other Machine-Operated Equipment.
	Machine Operated Faultment	Environmental Management Division	NO	Small Value Procurement, 53.9		ARY - DECEMBER			P200,000.00	1.1	Repair and Maintenance of Other Machine-Operated Equipment.
	Maintenance of Other	Pipelines and Appurtenances	NO	Direct Contracting, 50 (c)	AUMAL	ARY - DECEMBER		1	P120,000.00		Repair and Maintenance of Other Machine-Operated Equipment.
840-M/5 02 13 050 M	Machine Operated Equipment	Maintenance Division	NO	Small Value Procurement, 53.9	VUAL	ARY - DECEMBER	the said	Corporate Budget for FY 2023	P120,000.00		Repair and Maintenance of Other Machine-Operated Equipment.
841-C/5 02 13 060 C	Maintenance of Motor Vehicle	Commercial Services Department	NO	Small Value Procurement, 53.9	Į.	ARY-DECEMBER			P186,500.00		Repair and Maintenance of Motor Vehicles
	Maintenance of Motor Vehicle	Conoral Sandans Division	NO	Direct Contracting, 50 (c)	₹ €.	ARY-DECEMBER			P300,000.00		Repair and Maintenance of Molar Vehicles.
041-7/3 02 13 000 7	Mullierior Co of Motor 15515	General Services Division	NO	Shopping, 52.1 (b)	MAL	ARY-DECEMBER	***************************************		P500,000.00		Repair and Maintenance of Motor Yehicles.
841-P1/5 02 13 060 P1	Maintenance of Motor Vehicle	Water Production and Environmental Management Division	NO	Small Value Procurement, 53.9	JANUA	ARY - DECEMBER			P60,000.00		Repair and Maintenance of Motor Vehicles.
841-M/5 02 13 060 M	Maintenance of Motor Vehicle	Pipelines and Appurtenances Maintenance Division	NO	Small Value Procurement, 53.9	JANUA	ARY - DECEMBER		7	P300,000.00		Repair and Maintenance of Motor Vehicles.
850-A/5 02 13 990 A)	Maintenance of Other Equipment	Pipelines and Appurtenances Maintenance Division	NO	Direct Contracting, 50 ®	1	ARY-DECEMBER		-	P200,000.00		Repair and Maintenance of Other Tools and Equipment.
	The second secon	The same of the sa	NO	Small Value Procurement, 53.9	JANUA	ARY-DECEMBER			P200,000.00		Repair and Maintenance of Other Tools and Equipment.
850-8/5 02 13 990 B	Maintenance of General Plant	General Services Division	NO	Small Value Procurement, 53.9	\$U/AL	ARY - DECEMBER			P250,000.00		Repair and Maintenance of General Plant
	Maintenance of Structure and	Water Production and Environmental Management									Repair and Maintenance of Water Treatment Plant (WTP) Structures & Improvements

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*3			Is this an Early	T	Schedule for Eac	h Procurement Ac	tivity	Source of	Estimated Budget (PhP)		
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of Sub/Open of Blds	Notice of Award	Contract Signing			100£ C	Remarks (brief description of Program/Project)
	Maintenance of Structure and	Water Production and Environmental Management Division	NO	Small Value Procurement, 53.9	AUVAL	RY - DECEMBER	a		P250,000.00		Repair and Maintenance of Bahit Water Treatment Paint (WTP) Structures and Improvements
854.III.A5/5 02 13 030 III.A5	Maintennance of Intake	Water Production and Environmental Management Division	NO	Small Value Procurement, 53.9	AUVAL	RY - DECEMBER			P50,000.00		Repair and Maintenance of River Intake and Watershed
	Maintenance of Pumping	Water Production and Environmental Management Division	NO	Small Value Procurement, 53.9	AUNAL	RY - DECEMBER			P900,000.00		Repair and Maintenace of Pumping Equipment
854.H.C/5 02 13 030 H.C	equipment	Sittadi	NO	Small Value Procurement, 53.9	AUMAL	RY - DECEMBER			P900,000.00		Repair and Maintenance of WTP Equipment.
854.III.B/5 02 13 030. III.B	Maintenance of WTP	Water Production and	NO	Small Value Procurement, 53.9	AUNAL	RY - DECEMBER			P365,000.00		Rewinding of 300Hp Electric Motor
峰	Equipment	Environmental Management Division	NO	Small Value Procurement, 53,9	AUMAL	RY - DECEMBER			P35,000.00		Rewinding of 25Hp Electric Motor
854.III.B5/5 02 13 030.III.B5			NO	Small Value Procurement, 53.9	AUMAL	RY - DECEMBER			P200,000.00		Repair and Maintenance of WTP Equipment (Bahlt WTP)
	Maintenance of Transmission		YES	Public Bidding		2022-MARCH 2023		Corporate Budget for FY	P5,738,358.00		Repair and Maintenance of Transmission & Distribution Mainlines
854.IV.E/5 02 13 030. IV.E	and Distribution Mains		YES	Public Bidding	OCTOBER	2022-MARCH 2023		2023	P1,095,620.00		Maintenance of Water Service Connection (Leakage, Re-opening, Change meter, and Disconnection)
	Maintenance of Water Service Connection	Pipelines and Appurtenances Maintenance Division	YES	Public Bidding	OCTOBER	2022-MARCH 2023		#	P721,910.00		Rectification of Water Meter Connection (ZONE 1-4)
	Lucintonance of Services		YES	Public Bidding	OCTOBER	2022-MARCH 2023	Traines T		P5,125,270.00		Supply and Delivery of Service Connection Materials.
	Mointenance of Services			Small Value Procurement, 53.9	Janu	ARY-DECEMBER			P889,777.00		Repair and Maintenance of Fire Hydrants and Culvert Crossings
854,IV.H/5 02 13 030. IV.H	Maintenance of Fire Hydrants	J	NO	Junior reservices	TOTAL AMOUNT FO		G EXPENSES		P93,457,648.60		
	3			· · · · · · · · · · · · · · · · · · ·	A.L.						A
				<u></u>	\$ P 1		GRAN	ID POTAL >>>	P162.061.197.55		
LEGEND:	Capital Expenditure (CAPEX Maintenance and Other Ope			9.5	Destroy			9			
PREPARED BY: WM W ANNA RHE	MBMA AR BASILONIA	VALIDATED BY:	LUUIA TERESIJAA DELOTA	₩	REVIEWED BY:	RUTH L. JAMOR	AQ		RECOMMENDING FOR AFPROV		Carry Space Talk Sound Stade
NOTED BY:	AC Secretrial AAHR B /VITO Jon Maylager Jals Mynaglement Division	Chairpers	ion, Birds and Awards Coi	mmiliee (DAC)	Finah MA.ROS	cial Management I	UDADANO BY B		Acting General Manager By authority of the Board of Dia	ectors	(BOD) through Resolution No. 116 dated September 27, 2023

Sub/Ones of Birls

Schedule for Each Procurement Activity

Notice of Award

Contract Signing

P0.00

P0 00

3rd Quarter

P0 00

4th Quarter

FOR CAPITAL EXPENDITURES (CAPEX)								
		S	SCHEDULE OF PROCUREMENT			TOTAL ESTIMATED		
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	BUDGET (In PHP)		
		JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC			
Office of the Board of Directors (BOD)	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00		
Corporate Planning and Internal Audit Division	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00		
Administrative Services Department:								
Human Resourse Division	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00		
Property and Materials Management Division	P1,825,000.00	P1,825,000.00	P0.00	P0.00	P0.00	P1,825,000.00		
General Services Division	P10,515,100.00	P10,172,500.00	P342,600.00	P0.00	P0.00	P10,515,100,00		
Information and Communication Technology Division	P1,147,200.00	P1,147,200.00	P0.00	P0.00	P0.00	P1,147,200.00		
Finance Services Department:								
Accounting Division	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00		
Financial Management Division	P207,900.00	P207,900.00	P0.00	P0.00.	P0.00	P207,900.00		
				the imple				
Commercial Services Department:	P100,000.00	P100,000.00	P0.00	P0.00	P0.00	P100,000.00		
New Services Connection and Customer Care Division	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00		
Billing and Accounts Division	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00		
Engineering Department:	4							
Planning and Design Division	P17,830,640.34	P17,830,640.34	P0.00	P0.00	P0.00	P17,830,640.34		
Pipelines and Appurtenances Maintenance Division	P10,322,285.00	P10,322,285.00	P0.00	P0.00	P0.00	P10,322,285.00		
	with.							
Production Department:	# J291	1						
Water Production and Environmental Management Division	P26,605,423.61	P22,205,423.61	P4,400,000.00	P0.00	P0.00	P26,605,423.61		
Electro Mechanical Division	P50.000.00	P50,000.00	P0.00	P0.00	P0.00	P50,000.00		

P0.00

P68,603,548.95

Mode of Procurement

Juliah

is this an Early

Procurement Activity?

(Yes/No)

PMO/End-User

TOTAL >>>>

Procurement

Program/Project

Water Quality Division

Code (PAP)

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P0.00

P4,742,600.00

2nd Quarter

P63.860.948.95

1st Quarter

plu d

P0.00

P68.603.548.95

Estimated Budget (PhP)
Total

MODE CO

Remarks (brief description of Program/Project)

Source of

						Schedule for Eac	h Procurement A	ctivity	Source of	Estimated Budget (P	hP)	Remarks (brief description of Program/Project)
	Procurement	100-100 D 100 D	Is this an Early Procurement Activity?	Mode of Procurement	Ads/Post of		1	Contract Signing		Total	MODE CO	Remarks (blici description of the same of
Code (PAP)	Program/Project	PMO/End-User	(Yes/No)	Mode of Frozensii	IAEB	Sub/Open of Blds	Notice of Award	Connect arguing				
			1 (100)100)									

FOR OPERATING EXPENSES/MAINTENANCE AND OTHER OPERATING EXPENSES (M	OOE)

		SC 1st Quarter	HEDULE OF PRO	OCUREMENT 3rd Quarter	4th Quarter	TOTAL ESTIMATED BUDGET (in PHP)	
		JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	P0.00	
ffice of the Board of Directors (BOD)	P0.00				*	P0.00	
Corporate Planning and Internal Audit Division	P1,430,000.00	P175,000.00	P245,000.00	P835,000.00	P175,000.00	P1,430,000.00	
dministrative Services Department: Human Resourse Division Property and Materials Management Division General Services Division Information and Communication Technology Division	P4,030,000.00 P5,415,000.00 P19,391,493.00 P0.00	P1,007,500.00 P2,426,250.00 P1,502,200.00 P0.00	P1,007,500.00 P996,250.00 P14,884,893.00 P0.00	P1,007,500.00 P996,250.00 P1,502,200.00 P0.00	P1,007,500.00 P996,250.00 P1,502,200.00 P0.00	P4,030,000.00 P5,415,000.00 P19,391,493.00 P0.00	
inance Services Department:	20.00	P0.00	P0.00	P0.00	P0.00	P0.00	
Accounting Division Financial Management Division	P0.00 P0.00	P0.00	P0.00	P0.00	₩ P0.00	P0.00	
commercial Services Department:	P768,000.00 P31,680.00	P192,000.00 P7,920.00	P192,000.00 P7,920.00	P192,000.00 P7,920.00	P192,000.00 P7,920.00	P768,000.00 P31,680.00	
New Services Connection and Customer Care Division Billing and Accounts Division	P1,039,680.00	P259,920.00	P259,920.00	P259,920.00	P259,920.00	P1,039,680.00	
	4.						
ngineering Department: Planning and Design Division Pipelines and Appurtenances Maintenance Division	P0.00 P17,586,551.00	P0.00 P13,907,506.25	P0.00 P1,226,348.25	P0.00 P1,226,348.25	P0.00 P1,226,348.25	P0.00 P17,586,551.00	
Production Department:	P43,765,244.60	P37,469,411,15	P1,919,411.15	P2,457,011.15	P1,919,411.15	43,765,244.60	
Water Production and Environmental Management Division Electro Mechanical Division	P0.00	P0.00	P0.00	P0.00	P0.00	0.00	
Water Quality Division	P0.00	P0.00	P0.00	P0.00 P8,484,149.40	P0.00 P7,286,549.40	P93,457,648.60	
TOTAL >>>>	P93,457,648.60	P56,947,707.40	P20,739,242.40	F0,404,149.40	4th Quarter		

CAPEX
OPERATING EXPENSES
GRAND TOTAL >>>>

P68,603,548.95 P93,457,648.60 P162,061,197.55

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Metro Roxas Water District

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

POSTING CERTIFICATION

This is to certify that the METRO ROXAS WATER DISTRICT has posted its Indicative Annual Procurement Plan for Fiscal Year 2023 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 27th of September 2022.

ANNA RHEA R. BASILONIA

Head, BAC Secretariat