	Procurement		is this an Early			Schedule for Eac	h Procurement Ac	tivity	Source of	Estimated Budget (PhP)		- (1-1-1-1)
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	NoHce of Award	Contract Signing		Total	MOO	E CC	Remarks (brief description of Program/Project)
,	0	4.			0							a	Extension of Perimeter Fence-Steel Matting (Rear Portion of MRWD Main
1 06 02 010	Land Improvements	General Servoles Division	NO [®]	Small Value Procurement, 53.9		A	PRIL-JUNE			P199,755.00			Office)
		2		8									Backfiling of Grounds - Rear Portion of MRWD Main Building in
1 06 02 010	Land Improvements	General Servoles Division	NO	Small Value Procurement, 53.9		JANL	JARY-MARCH			P100,000.00			Preparation for Pipe Storage (49.5 sq.m. including spreading nd leveling)
	*,											197	Country of Book for Booking Area
1 06 02 010	Land Improvements	General Servoles Division	NO	Small Value Procurement, 53.9		^	PRIL-JUNE			P30,000.00			Crushed Rock for Parking Area
													Supply and Delivery of Materials for the Construction of Catao Shelter at Ivisan Capiz
	and the second of	C	NO	Small Value Procurement, 53.9									Realigned from Account No. 5 02 13 210 (Repair and Maintenance of Communication Equipment) Through 800 Reso No. 96
1 06 04 990	Other Structures	General Servoles Division	NO	Small value Procurement, 53.9	+	осто	BER-DECEMBER			P86,536.36	+	1000	Commonication Exposition, manager and manager and
													Supply and Delivery of Materials for the Extension of Warehouse (2nd Floor) for General Services Division Office Use
211 / 1 06 04 010	Buildings	General Services Division	NO	Small Value Procurement, 53.9	4	JANL	JARY-MARCH			P600,000.00			
		Constal Senders Obdales	NO	Small Value Procurement, 53.9			1400 1440011			P325,433.00			Supply and Delivery of Materials for the Proposed Waste Materials Storage Area
211 / 1 06 04 010	Buildings	General Services Division	NO	Stricti value Procuentent, 33.7	-	JANE	IARY-MARCH			F323,433.00	_		
211 / 1 06 04 010	A 1970	General Services Division	NO	Small Value Procurement, 53.9		LAND	JARY-MARCH			P200,000.00			Supply and Delivery of Materials for the Proposed Warehouse Shelves
211710804010	Buildings	ochora scrittes prisaci	110 No.		of contractions	Service Services	MAKE MAKELINA	Commission (III)	re conservation		17 Trav		Supply and Delivery of Materials for the Construction of Multi-Purpose
													Covered Gym
211 / 1 06 04 010	Bulldings	General Services Division	NO	Public Bidding	-	JULY	-SEPTEMBER			P2,087,552.28		388	(Supplemental Budget through BOD No.91)
									ž.				Supply and Delivery of Two (2) Sets Bundy Clock
221/1 06 05 020	Office Equipment	General Services Division	NO	Small Value Procurement, 53.9	-	JANUA	RY-SEPTEMBER	the same		P32,000.00	+	1020	Soppiy and behively of this (2) details being clock
221/1 06 05 020	Office Equipment	General Services Division	NO	Small Value Procurement, 53.9		IAAI.	JARY-MARCH			P170,000.00			Supply and Delivery of One (1) Set Photocopying Machine
22171 00 00 020	O III CO E COO III CO							9	Corporate Budget for FY				Supply and Delivery of One (1) Set Bank Note Counter (Money Bill
221/1 06 05 020	Office Equipment	General Services Division	NO	Small Value Procurement, 53.9	V	JANL	JARY-MARCH		2022	P65,000.00			Counter) for Cashler's use
					4		A.		18)				
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)		A	PRIL-JUNE			P30,000.00			Supply and Delivery of Two (2) Pieces Executive Chair with Arm Rest
				- 9	1								
222/1 06 07 010	Furniture and Fixtures	General Services Division	МО	Shopping, 52.1 (b)	The second	A	PRIL-JUNE			P50,000.00			Supply and Delivery of Five (5) Pieces Wood Office Table
				7,	14 1				2				
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)	1. 1	A	PRIL-JUNE			P20,000.00		3	Supply and Delivery of Two (2) Pieces Office Chair
				, y &	1 18 19				9				
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)	J ¹	A	PRIL-JUNE			P40,000.00			Supply and Delivery of Eight (8) Pieces Guest Chair
	Information and Communication Technology												
223/1 06 05 030	Equipment	Management Services Division	NO	Public Bidding		JANL	JARY-MARCH			P600,000.00		_	Supply and Delivery of Two (2) Sets Supermicro System Server
- Latin and the Control of the Control	Information and Communication Technology	to a proper to the second second second	A Lander	Later College Wilder	10.000	and comment of the second		ws 701	A				
223/1 06 05 030	Equipment	Management Services Division	NO	Public Bidding	Language and the	JANL	JARY-MARCH	ents Sints excitation	NG -	P120,000.00		i v	Supply and Delivery of Three (3) Sets Laptop Computer
	Communication Technology		1					an de-		A sign risk appropriate or a realizable			
223/1 06 05 030	Equipment	Management Services Division	NO	Public Bidding		JANU	ARY - MARCH			P200,000.00	_		Supply and Delivery of Five (5) Sets Desktop Computer
	Information and Communication Technology												Supply and Delivery of Five (5) Sets All-In-One Document Printer with
223/1 06 05 030	Equipment	Management Services Division	NO	Public Bidding		JANU	ARY - MARCH			P85,000.00			WIFI and Network Port
	Information and Communication Technology												Supply and Delivery of One [1] Set Workforce Pro WiFi Duplex All In One
223/1 06 05 030	Equipment	Management Services Division	NO	Public Bidding		JANU	ARY - MARCH			P30.000.00	_		Inkjet Printer
	Information and Communication Technology								4	(1	Supply and Delivery of Three (3) Sets 24-Pin USB/Prailel/Serial Narrow
223/1 06 05 030	Equipment	Management Services Division	NO	Public Bidding	1	TANII	ARY - MARCH			A51,000.00			Carriage impact Pinter

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	Procurement	T	Is this an Early			Schedule for Ear	ach Procurement Ac	Activity	Source of	Estimated Budget (Ph	PhPI		T
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity?	7 Mode of Procurement	Ads/Post of	Sub/Open of Bids	Notice of Award	~ ~	37	Total	MODE	ooi CO	Remarks (brief description of Program/Project)
	Information and		(Yes/No)		IAEB	300,0,	HONE OF ALL	Contract Systems	4		Muo.		
3	Communication Technology	91								-			
223/1 06 05 030	Equipment	Management Services Division	NO	Public Bidding		JANU/	UARY - MARCH			P40,000.00			Supply and Delivery of One (1) Set 24-Pin Dot Matrix Printer
	information and Communication Technology								1		1		
223/1 06 05 030	Equipment	Management Services Division	NO	Public Bidding		JANU	IUARY - MARCH		,	P5,000.00			Supply and Delivery of One (1) Unit External Hard Disk Storage
A	Information and								1 '		+	100	oppi, c.o sos., o. s (.)
223/1 06 05 030	Communication Technology Equipment	Management Services Division	МО	B. C. II - NI - HI		IANY			·				A
223/1 00 03 000	Information and	Muliagerren solvices silves	+	Public Bidding		JANUA	UARY - MARCH		4 '	P30,000.00	+	-	Supply and Delivery of Fiffeen (15) Units Full-HD Webcam
	Communication Technology							*	· '				
223/1 06 05 030	Equipment	Management Services Division	МО	Public Bldding		JANU	UARY - MARCH		_ '	P22,500.00		1	Supply and Delivery of Fifteen (15) Units Headset with Microphone
	Information and Communication Fechnology		7					15)					
223/1 06 05 030	Equipment	Management Services Division	МО	Public Bidding		JANU	UARY - MARCH		<u> </u>	P31,500.00			Supply and Delivery of Nine (9) Units Power Back-up (UPS)
Alban Comment	Information and								1 '		+-		adapty drie delitery of this py and the second of
223/1 06 05 030	Communication Technology Equipment	Management Services Division	NO	Supplied to the second		1448			,				
223/1 00 03 000		Municipalities solvices sension		Public Bidding		JANUA	UARY - MARCH		4 ,	P68,000.00	+-	-	Supply and Delivery of Four (4)Units CCTV Surveillance Hard Disk
Andreas	Information and Communication Technology	Paris de la companyone de	· Partie St. Training	TO THE STATE OF	Andreas Services	ALCOHOLD STATE	Complete distribution	discolor of the			42.7		The state of the s
223/1 06 05 030	Equipment	Management Services Division		Public Bidding	The same of	JANU	UARY - MARCH	State of the state	l per	P30,000.00	4		Supply and Delivery of Two (2) Sets Hybrid Drive Server Storage
	Information and							,	1 '		1	107	
00013 04 05 030	Communication Technology Equipment	Management Services Division	NO					=	,	No. of the Party o			Supply and Delivery of Two (2) Sets 48-ports 10/100/1000 Mbps Managed
223/1 06 05 030		Management services bivision	NO	Public Bidding		JANUA,	UARY - MARCH		- #	P120,000.00	4	-	PoE Switch
	Information and Communication Technology				1			<i>y'</i>					
223/1 06 05 030	Equipment Equipment	Management Services Division	NO	Public Blading		JANU	UARY - MARCH	Ser company	,	P26,400.00			Supply and Delivery of Three (3) Sets Indoor Network Cable
	Information and						A) - roun.		Budget for FY		+-	- Interior	Supply drid between or miles to some mode.
	Communication Technology	Distriction			201				2022	1.1	1		
223/1 06 05 030	Equipment	Management Services Division	NO	Public Bidding	X	JANUA	UARY - MARCH		4 '	P33,000.00			Supply and Delivery of Two (2) Sets Outdoor Network Cable
	Information and Communication Technology	,		1	14			,	1 2 1				
223/1 06 05 030	Equipment information and	Management Services Division	NO	Public Bidding	SE:	JANU	UARY - MARCH		1 ,	P9,000.00	1_		Supply and Delivery Two (2) Sets Fiber Optic Network Cable
	Communication Technology	1		W.	41				1				
223/1 06 05 030	Equipment Information and	Management Services Division	NO	Public Bidding	A. W.	JANUA	UARY - MARCH	J	1	P100,000.00			Supply and Delivery of One (1) Lot of Network of Tools
	Communication Technology		10 - 7		14			_	1			1	A
223/1 06 05 030	Equipment	Management Services Division	NO	Public Bidding	A. A.	JANUA	UARY - MARCH	,	1	P400,000.00			Supply and Delivery of One (1) 6KW UPS Battery Server Back-up
	information and Communication Technology	1		900	1 1/19				1 0	7		Top's	
223/1 06 05 030	Equipment	Management Services Division	NO	Public Bidding	,/	JANU	UARY - MARCH	,	V 1	P120,000,00			Supply and Delivery of Two (2) Units Laptop Computer for Board of Directors (BOD) use
	au webbeer and						AT-MAILON		1	F120,000.00	+-	2.00	
240/1 06 05 990	Other Machinery and Equipment	Construction and Maintenance Division	NO	Small Value Procurement, 53 °		IANII	JARY - MARCH	,	1	3310 000 00			Supply and Delivery of One (1) Unit Welding Generator Set 7.5 KVA 350 AMP
Contracts of	Other Machinery and	Support Upon Street			STEEL ST		L march	100 100	1 3	P110,000.00	1007		CARREL COMPANY OF THE CAR AREA THE TAIL THE COMPANY
240/1 06 05 990	Equipment	Construction and Maintenance Division	NO	Small Value Procurement, 53.9	Сибън тукастионару		JARY - MARCH	ASSESTABLE TO	1	P18,000,00	3 .7 97		Supply and Delivery at One (1) Unit Welding Machine-Inverter Type 500
				3113.1	100		AT-IMPLICATI		1 ,	F13,000.00	+		Supply and Delivery of One (1) Unit Welding Machine-Inverter Type Suc Supply and Delivery of One (1) Set Pressure Washer with Complete
240/1 06 05 990	Other Machinery and Equipment	Construction and Maintenance Division	NO	Small Value Procurement, 53.9		LAND		J	1				Accessories, 1.5HP, Electric, Copper Winding, Minimum of 10 Melers
240) 1 00 00 775	Edolphien	Division	110	Small Value Procurement, 33.7	+	JANUAR	JARY - MARCH		4	P12,000.00	+-	2000	Hose
								i, P	1	1			Supply and Delivery of One (1) Set Hand-held Pneumatic Breaker and
2421 04 05 000	Other Machinery and Equipment	Construction and Maintenance Division						J	1	1	+		Built in Lubricator with Accessories, impact Frequency 1200 Blow.min,
240/1 06 05 990	Edorbureni	DIAIZIOU	NO ,	Small Value Procurement, 53.9	4	JANUA	JARY - MARCH	J	4 "	P200,080.00	4	-	Welght-34 kg., Air Consumption 34 1/2, Length 745mm
	Other Machinery and	Construction and Maintenance			-			J	- 1	1			Supply and Delivery of One (1) Set Air Cooled Concrete Cutter with
240/1 06 05 990	Equipment	Division	NO	Small Value Procurement, 53.9	1	JANUA	JARY - MARCH		, P	P60,000,00			Blade, Diesel Fuel, Minimum of 12HP, Minimum of 300 RPM

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Code (PAP)	Procurement	PMO/End-User	Is this an Early		Sc	hedule for Each	Procurement Ac	Histor		1			
	Program/Project	TWO/End-user	Procurement Activity? (Yes/No)	Mode of Procurement	Adr/Post of	Sub/Open of Blds	Notice of Award	Contract Signing	Source of	Estimated Budget (P) Total			Romarks (brief decaded)
240/1 06 05 990	Other Machinery and Equipment	Water Resources Division	A NO .	Small Value Procurement, 53,9				- Sander Syring	a		MOOE	CO	Remarks (brief description of Program/Project) upply and Delivery of Materials for the Repair of the 1,875KVA
240/1 06 05 990	Other Machinery and Equipment	Water Resources Division				APR	RIL-JUNE			P999.929.67		βSυ	enerator Set at Salocon Water Treatment Plant, Panilan upplemental Budget through BOD No.32) upply and Delivery of Diesel Engine Turbo and Gasket Kit
		Walet Rescorces Division	NO	Small Value Procurement, 53.9	-	JULY-S	EPTEMBER			P995,500.00		Ked	ealign from Account No. 1 06 03 110L (Flocculator Gear Drive a otor through BOD Reso No. 107)
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Public Bidding		JANUAR	Y - MARCH			P1,300,000,00		Sup	pply and Delivery of One (1) Unit Pick up for Engineering Dep
241/1 06 06 010	Motor Vehicles	General Services Division	МО	Shopping, 52.1 (b)		JANUAR	Y - MARCH					USE	e Carry Over to Budget 2023
241/1 06 06 010	Motor Vehicles	General Services Division	NO				A		0	P130,000.00		Sup	pply and Delivery of Two (2) Units Motorcycle for Meter Reade pply and Delivery of Two (2) Units Cargo Truck 4 Wheeler (Drop
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Construction and Maintenance	/	Public Bidding		JANUAR	Y - MARCH			P3,500,000.00		CO	onstruction and Maintenance Division any Over to Budget 2023
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Division	NO	Small Value Procurement, 53.9		JANUARY	Y - MARCH			P100,000.00		Sup	oply and Delivery of Personal Protective Equipment
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	Other PPE -Tools, Shop and	Water Resources Division Construction and Maintenance	NO	Small Value Procurement, 53.9	Salamania Anna 1	JANUARY	Y-MARCH			P80,000,00		Supp	oply and Delivery of Tools and Electrical Tools
250.A/1 06 98 990 A	Garage Equipment	Division	Ю	Small Value Procurement, 53.9		JANUARY	'- MARCH			P270,000.00		Supp	oply and Delivery of One (1) Set Haydraulic Breaker (Pencil Ty; de and Tools
250.B/1 06 98 990 B	Other PPE-General Plant	Water Resources Division	МО	Small Value Procurement, 53.9		JANUARY	'- MARCH	·3 -35°	#	P50,000.00		Supp	ply and Delivery of Twenty (20) Pieces Solar Panel, 60 Watts
250.B/1 06 98 990 B	Other PPE-General Plant	General Services Division	NO	Small Value Procurement, 53.9		JANUARY	- MARCH		Corporate Budget for FY 2022	P14,000.00			ply and Delivery of Two (2) Units Water Dispenser of Waiting A
54.H.C/1 06 03 110 E	Water Supply Systems-Pumping Equipment	Water Resources Division	МО	Small Value Procurement, 53,9		JANUARY	'-MARCH		1022	Dara one ee		Supp	ply and Delivery of One (1) Set VFD (Variable Frequency Driv.
54.II.C/1 06 03 110 E	Water Supply Systems-Pumping Equipment	Water Resources Division	МО	Small Value Procurement, 53.9		JANUARY	-MAPCH			P350,000.00			overter Signle Phase to 3 Pahse 60 hhx, 230 Volts, 40 HP ply and Delivery of One (1) Set Metering Pump Dosing (Doub
4.II.C/1 06 03 110 E	Water Supply Systems-Pumping Equipment	Water Resources Division	NO	Small Value B	1297	o, atomici	-MARCH			P250,000,00		Simp	ote Pump)
4.II.C/1 06 03 110 E	Water Supply Systems-Pumping Equipment	Water Resources Division		Small Value Procurement, 53.9	1 4	JANUARY	-MARCH		-	P300,000.00		Supp	oly and Deilvery of One (1) Set Chlorinator Pump for 68kg of C ((200 PPD)
4.IH.B/1 06 03 110 G	Water Supply Systems- WTP Equipment			Small Value Procurement, 53.9	14	JANUARY-	MARCH		9	P600,000.00		Suppl	oly and Delivery of One(1) Set 300HP Soft Starter Motor Control
4.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO S	imall Value Procurement, 53.9		JANUARY -	MARCH		-	P120,000.00		Suppi #16 a	oly and Delivery of One Hundred (100) Kilos of Magnetic Coper and Sixty (60) Kilos of Magnetic Copper Wire #18
in the factor	Water Supply Systems- WTP	Water Resources Division	NO 5	mall Value Procurement, 53.9	official to the second	JANUARY -	MARCH			P260,000.00		Suppl	oly and Dellivery of Two (2) Sets Tiger Bronze
.HI.B/1 06 03 110 G	Equipment	Water Resources Division	NO , s	mall Value Procurement, 53.9	ations to the	JANUARY -	MARCH	No. of the second		P600,000.00		Suppl	ly and Delivery of One (1) Sets Mixing Tank with Agilator
HI.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO s	mali Value Procurement, 53.9		JANUARY -	MARCH						
III.B/1 06 03 110 G		Water Resources Division	NO si	mail Value Procurement, 53.9		JANUARY -				P200,000.00		Supply	ly and Delivery of One (1) Set Chlorinator
III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division		ublic Bidding	34	JANONRY -	MARCH			P300,000 00	-	enbby	ly and Delivery of One (1) Set Motor Controller Parts

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	P	T	is this an Early			Schedule for Eac	h Procurement Ac	efluity	Source of	Estimated Budget (PhP	1	
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Holice of Award	Contract Signing		Total	MODE	CO Remarks (brief description of Program/Project)
254,III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO P	Small Value Procurement, 53.9		JANU	ARY - MARCH			P800,000.00		Supply and Delivery of Two (2) Sets (MOV) Moloitzed Valve) Change of Mode of Procurement from Public Bidding to Small Value Procurement \$3.9
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Public Bidding		JANU	ARY - MARCH			P1,200,000.00		Supply and Delivery of One [1] Set Lathe Machine
	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9		IANII	ARY - MARCH			P50,000.00		Supply and Delivery of Two (2) Sets Jack Pallet
254.III.B/1 06 03 110 G 254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	МО	Small Value Procurement, 53.9			ARY - MARCH			P300,000.00		Supply and Delivery of One (1) Set Ph Meter
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	ИО	Small Value Procurement, 53.9		JANU	ARY - MARCH			P160,000.00		Supply and Delivery of One (1) Set Dry Transformer, 1, 6, 60Hz, Primary Voltage: 460 Volts, Secondary Voltage: 230 Volts, Class H Insulation, High Grade Silcon Core
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9		JANU	ARY - MARCH			P60,000.00		Supply and Delivery of Two (2) Sets 1/2" NPT Tubing Chlorinator Series 100
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, 53.9		JANU	ARY - MARCH			P350,000.00		Supply and Delivery of Compressed Air Refilling Machine
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	, NO	Small Value Procurement, 53,9		JANU	ARY - MARCH		in the second second	P350,000.00		Supply and Delivery of Air Cooled Diesel Welder Generator
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Small Value Procurement, \$3.9	3	JANU	ARY - MARCH	and the second s		P4,330,000.00		Supply and Delivery of Tube Settlers including instaliation, Testing, and Commissioning (Supplemental Budget through BOD No.08) [Ta conduct Regolated Procurement though BOD No. 43)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	МО	Public Bidding		Al	PRIL-JUNE		#	P5,400,000.00		Supply and Delivery of Materials for the Proposed Upgrading of Pipelines at Panay, Poblacion Ilaya to Bonga, Panay and Cambuyayao, Panay
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	МО	Shopping, 52.1 (b)		JANU	ARY - MARCH	0.00	Corporate Budget for FY 2022	P170,000.00		Supply and Delivery of Materials for the Proposed Upgrading of Pipelines at Panay, Poblacion Ilaya to Bonga, Panay and Cambuyayao, Panay
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	ИО	Shopping, 52.1 (b)		JANU	ARY - MARCH		1	P1,000,000.00		Supply and Delivery of Materials for the Installation/Repalcement of Valves and Fittings
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	но	Shopping, 52.1 (b)		JANU	ARY - MARCH			P200,000.00		Procurement of Metal Director for Pipes, Detectable Water Warning Tape, Valves and Filtings
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	19	octoe	BER-DECEMBER		by	P702,718.50		Supply and Delivery of Materials for the Proposed Pipeline Extension to Agbabadiang, Panilan Capit Realigned from Account No. 1 06 05 990 (Test Bench Equipment) through 800 Reso No. 111
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO NO	Public Bidding	Section 1	JANIL	ARY - MARCH			P0.00	-118	Supply and Delivery of Materials for Concrete Ground Reservoir at Bigy. Talon, Roxas City. (Carry Over from Budget 2021) Bealigned to Account No. 168 03 110 (200cu m Concrete Cistern Culast. Roxas City amounting to P1,221,137.56) - 800 Ress No. 31. Readigned to Account No. 168 03 110 3 (Removal of Pipelaying of 400mm steel from mission Line Adlowan Bidge Crossing amounting to P207,078.17) - 600 Ress. 31+
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	Second Second	No complete	ARY - MARCH			P0.00		Supply and Delivery of Materials for Interconnection Works (Cany Over from Budget 2021) Rootigned to Account No. 1 06.03 110 J (Bornaval nd Pipelayling of 400mm Steel Transmission Line Adlawan Bildge Crassing amounting to P24,664.00)- BOD Resa No. 31
254.JV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Small Value Procurement, 53.9			ARY - MARCH			P0.00		Supply and Delitvery of Materials for Topographic/Relocation Survey (Crox Over from Budget 2021) Realign at to Account No. 10 603 110 J (Removal not Pipelaying of 400mm ship) Transmission Line Adlowen Bridge Crassing amounting to P44,000.00): OD Reso No. 31

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	Procurement	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Ads/Post of		h Procurement A		Source of	Estimated Budge Total		ooi CC	Remarks (brief description of Program/Project)
Code (PAP)	Program/Project	PMO/End-user	(Yes/No)	Mode of Froctorement	IAEB	Sub/Open of Bids	Notice of Award	Contract Signing				JOI CC	
	Water Supply Systems - Transmission and Distribution		a NO	Small Value Procurement, 53.9		IANII	ARY - MARCH			P0.00			Supply and Delivery of Materials for the Proposed Pipeline Extension at Brgy. Tation to Ayagao, Roxas CIV. (Carry Over from Budget 2021) Realigned to Account No. 106 03 110 J (Removal nd Pipelsying of Court Steel Transmission Line Adlawan Bridge Crossing amounting to 1937, 500.00). BOD Reso No. 51
254.IV.C/1 06 03 110 J	Mainlines	Planning and Design Division	NO	Stridit value Flocorettetti, 33.7		JANO	AKT-MAKCH		1 1				The Date Control of the Control of t
1	Water Supply Systems - Transmission and Distribution	Planning and Design Division	NO	Small Value Procurement, 53.9		UNAL	ARY - MARCH			P0.00			Supply and Delivery of Materials for Confingency for Price Escalation and Miscellaneous Items [Camy Over from Budget 2021] Realigned to Account No. 1 06 03 110 J [Removal nd Pipelaying of softman Steet Frameristan time Adlawan Bridge Crossing amounting to P11,578,27]- ROD Rosa No. 31
254.IV.C/1 06 03 110 J	Mainlines	Training and besign bresser			1				1 [
	Water Supply Systems - Transmission and Distribution		NO	Small Value Procurement, 53.9		n no	Y-SEPTEMBER			P380,335.63			Supply and Delivery of Materials for the Upgrading of Pipelines at Culas Ports Authority Realigned from Account No. 1 06 03 110 J (BOD Reso No. 31)
254.IV.C/1 06 03 110 J	Mainlines	Planning and Design Division	NO	Small value Flocolement, 33.7	+	301	1-3EI TEMIDER		1 1			16	Supply and Delivery of Materials for the Proposed Removal and
	Water Supply Systems - Transmission and Distribution		NO NO	Public Bidding		, nu	(-SEPTEMBER			P1,139,972.64			Pipelaying of the Existing and New 600mmØ Steel Transmission Line at Adlawan to Salocon Boundary Bridge Crossing Realigned from Account No. 1 08 08 110 J (BOD Reso No. 31)
254.IV.C/1 06 03 110 J	Mainlines	Planning and Design Division	NO	robic sidding	property of the second	300	COLCILIONAL		a usa, kadagan Ja	was regarded to the second	de a estado		Read Plantage and
	Water Supply Systems - Transmission and Distribution	Planning and Design Division	МО	Small Value Procurement, 53.9		JUL	y-september			P65,591.06			Procurement of Soil Analysis for the Proposed Removal and Pipelaying the Estiting and New 600mm/ Steel Transmission Line at Adlawan to Solocan Boundary Bridge Crossing Realigned from Account No. 1 04 03 110 J (SOD Reso No. 31)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution		, ,					The change of the	Corporate Budget for FY 2022	P891,198.86			Procurement of Earthworks, Foundation, and Reinforced Concrete Pipe Support and Column for the Proposed Removal and Pipeloying of the Editing and New 500mm@ Steel Transmiston Line of Adowan to Solocon Boundary Bridge Crossing Realigned From Account 100, 10 6 08 110 J (BOD Reso No. 3.1)
254.IV.C/1 06 03 110 J	Mainlines	Planning and Design Division	NO	Small Value Procurement, 53.9		JOF	Y-SEPTEMBER		-	F091,170.06	_	100	Procurement of Pipelaying and Demolition of Reinforced Concrete Pipelaying
	Water Supply Systems - Transmission and Distribution	Blanker and Dadge Division	мо	Small Value Procurement, 53.9	* .	JUL	Y-SEPTEMBER			P998,500.00			Support, Excavation, Backfilling of Trench and Removal of Builed and Exposed Pipes Including Hauling of Pipes to Loctugan Culvert Crossing/Solocon WTP for the Proposed Removal and Pipelaying of the Edisting and New 600mm ³ Steel Transmission Line at Adlawan to Solocon Boundary Bridge Crossing Realigned from Account No. 1 06 03 110 J (BOD Reso No. 31)
254.IV.C/1 06 03 110 J	Mainlines	Planning and Design Division	1		74.				7				Procurement of Concrete Pavement for the Proposed Removal and
	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	МО	Small Value Procurement, 53.9		JUL	Y-SEPTEMBER		14,	P114,237.76			Pipelaying of the Existing and New 600mmØ Steet Transmission Line at Adiawan to Salocon Boundary Bridge Crossing Realigned from Account No. 1 06 03 110 J (BOD Reso Mo. 31)
254.IV.C/1 06 03 110 J	Water Supply Systems -			**	1 18/18/	7			9	9			Supply and Delivery of Materials for the Proposed Relocation of 600mi Diameter Steel Transmission Line at Loctugan Culvert Crossing Realigned from Account No. 1 06 03 110 J (BOD Reso No. 31)
	Transmission and Distribution	Planning and Design Division	NO :	Public Bidding		JUL	Y-SEPTEMBER			P916,128.94			Supplemental Budget (80D Reso No.31)
254.IV.C/1 06 03 110 J	Water Supply Systems -	To some the second seco					la sa a salah Noona		and position of the				Procurement of Soil Analysisfor the Proposed Relocation of 600mm Diameter Steel Transmission Line at Loclugan Culvert Crossing Readigned from Account No. 106 03 110 J (800 Peso No. 31)
254.IV.C/1 06 03 110 J	Transmission and Distribution Mainlines	Planning and Design Division	NO -	Small Value Procurement, 53.9		JUL	Y-SEPTEMBER			P68,521.24			Supplemental Budget (BOD Reso No.31) Procurement of Earthworks, Foundation, and Reinforced Concrete Piperson (Concrete Piperso
234.14.071.06.03.110.3	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Small Value Procurement, 53.9			Y-SEPTEMBER			P567,706.44			Support for the Proposed Relocation of 600mm Diameter Steel Transmission Line at Loctugan Culvert Crossing Readigned from Account to 1, 19 6 9 11 0.1 (BOD Reso No. 31) Supplemental Budget (BOD Reso No. 31)

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Code (PAP)	Procurement		is this an Early			Schedule for Ea	ach Procurement A	Activity	Source of	Estimated Budget (DL DI		
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	? Mode of Procurement	Ads/Post of IAEB		Notice of Award			Estimated Budget (Pt Total		OF CO	Remarks (brief description of Program/Project)
1			0						0		-	Proc Con of B	rocurement of Pipelaying and Demoliflon of Existing Reinforced Concrete Pipe Supporty Excavation, Backfilling of Trench and Remo of Burled and Exposed Pipes including Hauling to WTP Solocon, Panit
	Water Supply Systems - Transmission and Distribution		* 1						1			for t	or the Proposed Relocation of 600mm Diameter Steel Transmission at Loctugan Culvert Crossing
254.IV.C/1 06 03 110 J	Mainlines	Planning and Design Division	NO	Small Value Procurement, 53.9		JULY	Y-SEPTEMBER			P467,500.00		Red Sur	fealigned from Account No. 1 06 03 110 J (BOD Reso No. 31) upplemental Budget (BOD Reso No.31)
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		inr.	Y-SEPTEMBER			P119.341.15		600n Reci	rocurement of Concrete Pavement for the Proposed Relocation of 00mm Diameter Steel Transmission Line at Loctugan Culvert Crossil dealigned from Account No. 166 03 110 J (60D Reso No. 31) upptermental Studgets (60D Reso No.31)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	ОИ	Public Bidding		JUL.	Y-SEPTEMBER				7	Supp Pipe Real	upply and Delivery of Materials for the Proposed Relocation of Val Ipelines at Cagay Bridge and Cudian Culvert Crossings realigned from Account No. 1 06 03 110 J (BOD Resa No. 31)
	Water Supply Systems -				1	Ψν.	SEFTEMBER		1 '	P1,657,388.89	+-		upplemental Budget (60D Reso No.31) rocurement of Soli Analysis for the Proposed Relocation of Various
254.IV.C/1 06 03 110 J	Transmission and Distribution	Planning and Design Division	NO	Small Value Procurement, 53.9		JULY	Y-SEPTEMBER		'	P120,000.00	/	Pipe Real	Ipelines at Cagay Bildge and Cudian Culvert Crossings ealigned from Account Ho. 1 06 03 110 J BOD Reso No. 31) upplemental Budget (BOD Reso No.31)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	80	Small Value Procurement, 53.9		The segret by the f						Proc Pipel	rocurement of Foundation for the Proposed Relocation of Various ipelines at Cogay Bridge and Cudlan Culvert Crossings ealigned from Account No. 1 06 03 110 J (800 Reso No. 31)
7	Water Supply Systems -	Figuring one besign the	110	Small Value Procurement, 33.7	below yo	JULY-	Y-SEPTEMBER	And the second	Territories in a series	P420,000.00	100	Supp.	upplemental Budget (BOD Rese Na.31)
254.IV.C/1 06 03 110 J	Transmission and Distribution Mainlines	Water Resources Division	мо	Small Value Procurement, 53.9		A/	APRIL-JUNE		"	P895.408.31	7	Char	upply and Delivery of Materials for the Construction of Concrete chambers in Various Location upplemental Budget through BOD No. 15)
	Inrastructure Assets-Reservior and Tanks	Planning and Design Division	NO	Public Bidding		JANU	IARY - MARCH	the state of the	Corporate Budget for FY 2022			Supp 250ci Pipel Reali 600m P480, Reali Ports, Peall Cogs	upply and Delivery of Materials for the Proposed Construction of 50c.u.m. Reinforced Concrete Ground Reservior and 150mm@ PV pellines at Bryg. Unigrians, Rosac (11) (By Contract) satisfies de Account No. 106.03 110 J. (Permovat nd Pipelaying or 50mm Steel Transmission Une Addawan Birkige Crassing amounts 60,202.1) E-BOP Reso No. 31 satisfies de Joseph Contract (11) (Popelaring of Pipelines C. satisfies de Joseph Contract (11) (Popelaring of Pipelines C. satisfies de Contract (11) (Popelaring Contract (11) (Pipelines C. satisfies de Contract (11) (Pipelines C.
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Construction and Maintenance Division		Public Biddina	AL.				1	P0.00	-	Supp	DD Reso No. 31 upply and Delivery of Two Thousand (2,000) Places 1/2'# Water I
104114.1.9	Water soppi, 0,7.	Division	The state of the s	Public Bidding	1797	JANUAF	ARY - MARCH		6. J	P4,300,000.00	+-'	for Al	Alterartion and New Service Connection .
254.IV.F./1 06 03 110 L		Construction and Maintenance Division	NO	Small Value Procurement, 53.9		AUNAL	ARY - MARCH		9	P400,000.00		Char Type Char	ppbly and Delivery of Electromagnetic Flowmeter hange the Description from "welve (12) Fleeter 2° Flow Meter Wi pe Brass Body for Fire Hydrants to Electromagnetic Flowmeter or hange the Mode of Procurement from Public Bidding to Small Vicourement
254.IV.F./} 06 03 110 L	Water Supply Systems-Meters	Planning and Design Division	NO I	Public Bidding		JANUA	ARY - MARCH		1	P460,000,00		Road	ipply and Delvery of One [1] Set 300mmØ Flow Meter and Fittin and Banica, Roxas City) Replacement
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	19A St. Will all Works with the second	To average the second								P46U,UUU,UU		Suppl	airy Over from Budget 2021) pply and Delvery of One (1) Set 250mmø Flow Mefer and Fittlir
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Planning and Design Division	NO I	Public Bidding		PAUNAL	ARY - MARCH		.	P392,000.00	1	(Ama	maido Baulevard Baybay, Roxas City) Carry Over from Budget 2021)
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	rs Planning and Design Division	мо ј	Public Bldding		AUNAL	ARY - MARCH			P360,000.00		Saloc	pply and Delvery of One (1) Set 200mmØ Flow Meter and Fittli alocon, Panitan) any Over from Budget 2021)
			= 1			TOTAL /	AMOUNT FO	OR CAPEX		P48.783,655.73			

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		T	Is this an Early		Sche	edule for Each	Procurement Ac	tivity	Source of	Estimated Budget	(PhP)		
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement		b/Open of Blds	Notice of Award	Contract Signing		Total		со	Remarks (brief description of Program/Project)
1		a						a					
14	CHEMICALS AND FILTERING	MATERIALS											
										71			Supply and Delivery of 100 bags Aluminum Sulfate Change of Mode of Procurement from Public Bidding to Shopping
	V.		YES	Shopping, 52.1 (b)		OCTOBER 20	021-MARCH 2022		 	P165,000.00			Change of Mode of Piocaettern notify object hadding to shopping
						0.070050.00	021-MARCH 2022			P6,600,000.00			Supply and Delivery of 80 Metric Tons Liquefled Gas Chiorine (LGC)
765-P3-A/5 02 03 130 P3 A	Chemicals and Filtering Materials	Water Resources Division	YES	Public Bidding		OCTOBER 20	021-MARCH 2022			P8,800,000.00			
						OCTOBER W	021-MARCH 2022			P24,200,000.00			Supply and Delivery of 22,000 bags Poly Aluminum Chloride
			YES			OCTOBER 20	021-MARCH 2022			F24,200,000.00			
			МО	Shopping, 52.1 (b)		AUNAL	RY-MARCH			P234,300.00			Supply and Delivery of Polymer.
		*	/						9.,				
744-2	OTHER SUPPLY EXPENSES	<u> </u>	The Land Control		Topica was	1000					0/14/5/2		See
1804				Waste de service	1980 CO	*	w 39			C. 1170			Physical,/Chemical Analysis at DOH, UP, & LWUA Laboratoy ,and heavy
765-P4/5 02 03 990 P4	Other Supply Expenses	Water Resources Division	МО	Small Value Procurement, 53.9		JANUARY	- DECEMBER			P1,428,672.00			Metal Reagents.
									4				
	_								Corporate		Talescope		T T T T T T T T T T T T T T T T T T T
744- <u>5</u>	BAHIT WTP CHEMICALS AN	D FILTERING MATERIALS						the insert	Budget for FY 2022				
<u> </u>							***************************************						Supply and Delivery of 100 BagsAluminum Sulfate for Bahit Water
			YES	Shopping, 52.1 (b)	X	OCTOBER 20	021-MARCH 2022			P165,000.00			Trealment Plant (WTP). Change of Mode of Procurement from Public Bidding to Shopping
				, ,	₹ 1.				**				
k 152				Public Bidding		0.070.050.00				P385,000.00			Supply and Delivery of 350 Bags Poly Aluminum Chloride (PAC) for Bahi Water Treatment Plant (WTP).
765-P5-A/5 02 03 130 P5 A	Chemicals and Filtering Materials	Water Resources Division	YES		**	OCTOBER 20	021-MARCH 2022			P365,000.00			*
20		77		2.0	1777								Supply and Delivery of 280 Kgs. Chlorine Dloxide for Bahit Water
		*	МО	Shopping, 52.1 (b)	1	JANUAL	RY - MARCH			P138,600.00	1902		Treatment Plant (WTP).
				9.00	4 6 A				9				Supply and Delivery of Chemicals for Analysis for Bahit Water Treatment
			NO	Shopping, 52.1 (b)		JANUAL	RY - MARCH			P190,400.00			Plant (WTP).
744-6	Larrage de Contrario	Security and the		Transmission in	Salar Salar Salar	O COST CONTROL OF THE PARTY OF		The state of the s	319-3 VA				a fin the attention of the second of the second of the second
765-P6-A/5 02 03 130 P6A	Acceptate the respective for the first first	6			Provide the		A. Carrier	NAME OF THE				3,	Supply and Delivery of Calcium Hypochlorite 70% for Cabugao and
	Other Supply Expenses	Water Resources Division	NO	Shopping, 52.1 (b)		JANUA	RY - MARCH			P89,600.00			Lonoy Pumping Station (CPS).
772	COMMUNICATION EXPENS	SES		,							100 mg	-	
		a- = =								(
1	Telephone Expense	Human Resource Division	NO	Shopping, 52.1 (b)	1		Y - DECEMBER		1	P312,000.00	200		Communication Expense for Managers and Officers of MRWD.

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e of Estimated Budget (PhP) Total	Permarks (brief description of Program/Project)
	MOOE CO
į.	
P275,000.00	Supply and Delivery of MRWD Bottled Water and Stickers
P255,000.00	Supply and Delivery of Uniforms and Tshirt for Sportfest Activilles and Other Activilles
F233,000.00	Supply and Delivery of Token, Memorabilia/Souvenir for Layalty
P300,000.00	Supply and Delivery of Token, Methordbillia/300Verilli for Cayariy Awardees
	Procurment of Consultancy Services for ISO 9001:2015 Second Year
P220,000.00	Surveillance Audit
P9,753,820.00	Procurement of Thirty-Eight (38) Security Guards Services.
	Procurement of Seven (7) Utility Worker Janilorial Services.
P1,502,360.00	Procurement of Severity years, make
for FY	
2	Familia (Aldine Tickets)
P800,000.00	Travel Expense to attend Seminar/Training (Airline Tickets)
P990,000.00	Supply and Delivery of Various Regular Office Supplies for Office of th GM/BOD, MSD, HRD, PSPD, GSD, AD, and CMBD.
P500,000.00	Supply and Delivery of Common-Used Supplies for Cleaning
9	Supply and Delivery of Various Regular Office Supplies for Customer
P170,000.00	Account Division.
	Continue Constant
P500,000.00	Supply and Delivery of Office Supplies (Continuous Paper for Billing)
P300,000.00	Supply and Delivery of Various Office Supplies for PPD and CMD.
P65,000.00	Supply and Delivery of Various Office Supplies.
P1.100.000.00	Supply and Delivery of Accountable Forms (Official Receipt).
	P45,000.00

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33		T	is this an Early	T	Schedule '	or Each Procurement A	ctivity	Source of	Estimated Budget (PhP			n
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of Sub/Open of IAEB	f Bids Notice of Award	Contract Signing		Total	WOOE	со	Remarks (brief description of Program/Project)
1		a		100 100 100 100 100 100 100 100 100 100		a					1	a
	TRAINING EXPENSES	*						4 }		-0.640	-	
							,					Training/Workshop on New ISO Guidelines for Auditing and Record
,		Division Division	NO	Small Value Procurement, 53.9		JANUARY - MARCH	,		P100,000.00			Control of Management Systems
	Training Expenses	Human Services Division	NO	onida valor recent				1 [
in a				Samuel Velue Brooksoment 53.9		JANUARY - MARCH			P100,000.00			GAD Training Related Activities (in House Training)
*	Training Expenses	Human Services Division	NO	Small Value Procurement, 53.9	+	JANOAKI - MAKCI.		1				
753/5 02 02 010									4			Procurement of Calering Servoles on Training/Workshop on New
		Dhyldon	NO	Small Value Procurement, 53.9		JANUARY - MARCH			P60,000.00		4	Guidelines for Auditing and Record Control of Mangement Syste
	Catering Services	Human Services Division	NO	onda vers				1				
A. a.												Procurement of Catering Services for Meals/Foods during the In-
	Catering Services	Human Resource Division	NO	Small Value Procurement, 53.9		JANUARY-DECEMBER] [P350,000.00		1	House/Webinar Seminar)
97	Calelling services	Homan Researce China	7	The same and the same and			1					
	ADVERTISING AND PROMO	TION		HARRIO C	1944				All The Harding	20,275		A STATE OF THE STA
<u>y</u>	ADVENTISING AND FROM	T	T	T					The Application of the State of			Activities and activities activities and activities activities and activities activities and activities acti
		No. 1	МО	Small Value Procurement, 53.9		APRIL-JUNE		」	P70,000.00		1	Procurement of Services for Printing of 2021 Annual Report.
780-A/5 02 99 010 A	Advertising and Promotions	Management Services Division										the season of American Contemporaries CV 2023
		Ŷ.	ИО	Small Value Procurement, 53.9		JULY-SEPTEMBER		#	P500,000.00			Supply and Delivery of Annual Calendar for CY 2023
		ATORY FOUIDMENT					the sales			194		
48-2	MAINTENANCE OF LABORA	TORY EQUIPMENT	T	T				Corporate Budget for FY				
833/5 02 13 050	Maintenance of Laboratory	Water Resources Division						2022				September 5 September 5
000,001	Equipment		NO	Small Value Procurement, 53.9	W	JANUARY - DECEMBER		۱ ۱	P200,000.00			Repair and Maintenance of Laboratory Apparatus & Equipmen
					4.			1	i i			
833-P5/502 13 050 P5	Maintenance of Laboratory Equipment	Water Resources Division			A							Repair and Maintennace of Bahit WTP Equipment & Laborator
	Edolphiem		NO	Small Value Procurement, 53.9		JANUARY - DECEMBER		- }	P70,000.00		-	Equipment
	FUEL, OIL AND LUBRICANTS			,	The sale of							,
40	FUEL, OIL MIND LUBRICIALIS	T	T	T	0 4 1			1				
			NO	Direct Retail Purchase 53.14	4	JANUARY-DECEMBER			P911,200.00			Supply and Delivery of Petroleum
761-A/5 02 03 090 A	Gas, Oil and Lubricants	General Services Division	100	Direct Rolland Grounds Sci.	11/1/1/1			9				
	8			Street and CO 1 (b)	,,	JANUARY-DECEMBER		2	P200,000.00			Supply and Delivery of OH and Lubricants
			NO	Shopping, 52.1 (b)	-	JANOAN T SECEMBER		1 1				_
761-P1/5 02 03 090 P1 & 761-	- 1111-1111-111-11	4	estativativations	Out - I Postell Purchage 52 14		JANUARY-DECEMBER	at the	1 - Dudge	P2,399,054.00			Supply and Delivery of Petroleum for WTP
P2/5 02 03 090 P2	2 Gas, Oll and Lubricants	Water Resources Division	NO	Direct Retail Purchase 53,14	All a Adjacenter	JANOAKI-DECEMBER						the control of the experience where the state of the control of th
		1				DECEMBER			P215,846.00			Supply and Delivery of Fuel Diesel, Oll and Lubricants for Bahli
761-P5 /5 02 03 090 P5	5 Gas, Oit and Lubricants		NO	Direct Retail Purchase 53.14		JANUARY - DECEMBER		-	1210,010.00			
		Construction and Maintenance	,	2								Supply and Delivery of Petroleum
761-M/5 02 03 090 M	и Gas,	Division	NO	Direct Retail Purchase 53.14		JANUARY-DECEMBER		- 1	P1,900,000.00	1	+	supply and benery or, ensessing
	Pale-	Construction and Maintenance							B100 000 00	1		Supply and Delivery of Oil & Lubricants
761-M/5 02 03 090 N	Oll and Lubricants	Division	NO '	Shopping, 52.1 (b)		JANUARY-DECEMBER		- '	P100,000.00	1		asphy and same,
										X		Supply and Deliverypt Gas, Diesel
		· C	1	Direct Retail Purchase 53.14	- 1	JANUARY-DECEMBER		/	P670,500.00	1900	460000	Supply and Delivery of Gas, dieser

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	D		is this an Early		Schedule for Eac	h Procurement Ac	tivity	Source of	Estimated Budget (PhP	1	Remarks (brief description of Program/Project)
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	co Remarks (alter description of Frogram/Frogect)
761-C2/5 02 03 090 C2	Oll and Lubricants	Customer Account Division	NO	Shopping, 52.1 (b)	JANUA	RY-DECEMBER			P110,000.00		Supply and Delivery of Oil & Lubricants.
781-C2/3 02 03 090 C2	Oil did tobilcons	Costonia Account bivision	1	Jones (e)							
	MISCELLANEOUS ADMIN. AN	ID GENERAL EXPENSES	T	P	T						
			но	Smalt Value Procurement, 53.9	IANIIA	RY - DECEMBER			P500,000.00		Provision for Annual Planning Conference.
	Miscellaneous Expenses	Human Resource Division		Small value Flocolement, 35.7	5/110/2	CT DECEMBER					Fire and a fee legislation (Applyer rary Celebration
884-A/5 02 10 030 A			МО						P500,000.00		Expenses for Inauguration/Anniversary Celebration.
6	Miscellaneous Expenses	General Services Division	ОИ	Shopping, 52.1 (b)	JANUAL	RY - DECEMBER			P150,000.00		Supply and Delivery of Office Miscellaneous Supplies
	Extra Oridinary & Miscellaneous	Property /Supply & Procurement									Extra Ordinary Miscellaneous Expenses (Pursuant to Proclamation)
1	Expenses	Division	МО	Negotlated Procurement, Emergency Case 53.2	JANUA	RY - DECEMBER			P500,000.00		922)
884-C/5 02 10 030 C		Commercial Services	/		TAXBELL .	RY - DECEMBER			P115,000.00		Supply and Delivery of Office Miscellaneous Supplies
	Miscellaneous Expenses	Construction & Maintenance	Ю	Shopping, 52.1 (b)	JANOA	RT - DECEMBER	- 475 - 15 - 16 - 16 - 16 - 16 - 16 - 16 - 1		1110,000,000		the second secon
884-M/5 02 10 030 M	Miscellaneous Expenses	Division	МО	Shopping, 52.1 (b)		RY - DECEMBER	wies. St. William	And the second s	P110,000.00		Supply and Delivery of Office Miscellaneous Supplies
I-P1/5 02 10 030 P1& 884- P4/5 02 030 P4		Water Resources Division	NO	Shopping, 52.1 (b)	AUMAL	RY - DECEMBER			P55,000.00		Supply and Delivery of Office Miscellaneous Supplies
							44	#			
	MAINTENANCE OF GENERAL	PLANT	·	T			the sand	Corporate			
811/5 02 13 040	Maintenance of Office Building and Grounds	General Services Division	NO	Small Value Procurement, 53.9	AUNAL	RY - DECEMBER		Budget for FY 2022	P500,000.00		Repair and Maintenance of Office Building and Grounds.
	Maintenance of Office	General Services Division		1	X						Repair and Maintenance of Office Equipment (Photocopiers of 8.4
821-A/5 02 13 050 A	Equipment	(Administrative and Finance Services Department)	NO	SSmall Value Procurement, 53.9	AUNAL	RY - DECEMBER			P370,000.00		HRD, BOD, Money Counting Machine, CCTV, Bundy Clock, etc.)
	Maintenance of Office			\$**	1				D105 000 00		Repair and Maintenance of Office Equipment.
821-C/ 5 02 13 050 C	Equipment	Commercial Department	NO	Small Value Procurement, 53.9	JANUA JANUA	ARY-DECEMBER		1 1	P125,000.00		
821-M/ 5 02 13 050 M	Maintenance of Office Equipment	Construction & Maintenance Division (Engineering Department)	NO	Small Value Procurement, 53.9	JANUA	RY - DECEMBER			P120,000.00		Repair and Maintenance of Office Equipment
				. 9.00	(1 A)			9			
-P1/5 02 13 050 P1 & 821- P4/5 02 13 050 P4	- Maintenance of Office Equipment	Water Resources Division	NO	Small Value Procurement, 53.9	JANUA	RY - DECEMBER			P30,000.00		Repair and Maintenance of Office Equipment.
822-A/5 02 13 070A	Maintenance of Furnitures and	General Services Division		la de la companya de						1131	Repair and Maintenance of Furnitures and Fixtures (Aircon, Office
1770 B 1270 B	Fixtures	(Administrative and Finance Services Department)	NO	Small Value Procurement, 53.9	JANUA	RY - DECEMBER			P350,000.00	See and the second	Chairs, Tables, Cabinets, etc.).
	Maintenance of Furnitures and					and the second			P125,000.00		Repair and Maintenance of Office Furniture and Fixtures.
822-C/5 02 13 070 C	Fixtures	Commercial Department Construction & Maintenance	NO	Small Value Procurement, 53.9	JANU	ARY-DECEMBER		1	F120,000.00		3
822-M/5 02 13 070 M	Maintenance of Furnitures and Fixtures	Division (Engineering Department)	NO	Small Value Procurement, 53.9	JANU	ARY-DECEMBER			P160,000.00	6	Repair and Maintenance of Furniture and Fixtures.
	Maintenance of Furniture and	Water Resources Division	NO .	Small Value Procurement, 53.9	JANU	ARY-DECEMBER			P25,000.00		Repair and Maintenance of Furniture and Fixtures.
	FIXIUTES	Hale vescoices pivision	l NO ,		- States			1		1	
822-P1/5 02 13 070 P1 823-A/5 02 13 220 A		Management Services Division (Administrative and Finance									Repair and Maintenance of In Equipmentand Software

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Page 10 of 14

*3		71 ·	239		Schedule for Each Procurement Activity	Source of	Estimated Budget (PhP)	1	T
Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Fost of Sub/Open of Bids Holice of Award Contract Signi		Total	MODE CC	Remarks (brief description of Program/Project)
823-C/5 02 13 220 C	Maintenance of I.T Equipment and Software	Commercial Department	NO	Small Value Procurement, 53.9	### JANUARY-DECEMBER		P400,000.00		Repair and Maintenance of IT Equipmentand Software
	Maintenance of I.T Equipment	Water Resources Division	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER		P30,000.00		Repair and Maintenance of IT Equipmentand Software
823-M/5 02 13 220 M	Maintenance of I.T Equipment	Construction and Maintenance Division	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER		P100,000.00		Repair and Maintenance of I.T Equipment and Software.
* E .	Maintenance of Communication Equipment	General Services Division	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER		P63,463.64		Repair and Maintenance of Communication Equipment Realign to Account No. 1 06 04 996 (Construction of Calad Shelter a) Ivisan Capit) through BOD Reso No. 96 (P86.536.36)
	Maintenance of Communication Equipment	Water Resources Division	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER		P10,000.00		Repair and Maintenance of Communication Equipment .
840-P1/5 02 13 050 P1	Maintenance of Other Machine Operated Equipment	Water Resources Division	NO	Direct Contracting, 50 (c)	JANUARY - DECEMBER		P350,000.00		Repair and Maintenance of Other Machine-Operated Equipment.
	Machine Operated Equipment	Water Resources Division	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER		P200,000.00		Repair and Maintenance of Other Machine-Operated Equipment.
and the second second	Maintenance of Other	Construction and Maintenance	NO .	Direct Contracting, 50 (c)	JANUARY - DECEMBER		P120,000.00		Repair and Maintenance of Other Machine-Operated Equipment.
840-M/5 02 13 050 M	Maintenance of Other Machine Operated Equipment	Division	МО	Small Value Procurement, 53.9	JANUARY - DECEMBER		P120,000.00		Repair and Maintenance of Other Machine-Operated Equipment.
841-C/5 02 13 060 C	Maintenance of Motor Vehicle	Commercial Department	NO	Small Value Procurement, 53.9	JANUARY-DECEMBER	#	P203,000.00		Repair and Maintenance of Motor Vehicles
		General Services Division	NO	Direct Contracting, 50 (c)	JANUARY-DECEMBER	Corporate	P200,000.00		Repair and Maintenance of Service Vehicle (Toyota Van, Toyota Hillux, Nissan Frontier, Strada & Nissan Van).
841-A/5 02 13 060 A	Maintenance of Motor Vehicle	General Services Division	NO	Shopping, 52.1 (a)	JANUARY-DECEMBER	Budget for FY 2022	P100,000.00		Repair and Maintenance of Service Vehicle (Toyota Van, Toyota Hilux, Nissan Frontier, Strada & Nissan Van).
			NO	Shopping, 52.1 (b)	\$	*	P500,000.00		Repair and Maintenance of Service Vehicle (Toyota Van, Tayota Hilux, Nissan Frontier, Strada & Nissan Van).
841-P1/5 02 13 060 P1	Maintenance of Motor Vehicle	General Services Division Water Resources Division	NO	Small Value Procurement, 53.5	JANUARY - DECEMBER		P50,000.00		Repair and Maintenance of Motor Vehicles.
841-M/5 02 13 060 M	Maintenance of Motor Vehicle	Construction and Mointenance Division	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER		P300,000.00		Repair and Maintenance of Motor Vehicles.
850-A/5 02 13 990 A	Maintenance of Other	Construction and Maintenance	NO	Direct Contracting, 50 ®	JANUARY-SEPTEMBER		P200,000.00		Repair and Maintenance of Other Tools and Equipment.
830-4/3-02-13-7/3-4	Equipment	Division	NO	Small Value Procurement, 53.9	JANUARY-SEPTEMBER		P200,000.00	and the second	Repair and Maintenance of Other Tools and Equipment.
850-B/5 02 13 990 B	Maintenance of General Plant	General Services Division	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER		P250,000.00	(Contract	Repair and Maintenance of General Plant (Fire Extinguisher)
854.III.A/5 02 13 030 III.A	Maintenance of Structure and Improvement	Water Resources Division	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER		P750,000.00		Repair and Maintenance of Water Treatment Plant (WTP) Structures & Improvements
854.III.A5/5 02 13 030 III.A5	Maintenance of Structure and Improvement	Water Resources Division	NO ,	Small Value Procurement, 53.9	JANUARY - MARCH		P593,000.00		Repail and Maintenance of Bahit Water Treatment Paint (WTP) Structures and Improvements Sudges through BOD No.61 - P93,000.00)
854.N.C/5 02 13 030 N.C	Maintenance of Pumping	Water Resources Division	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER		P750,000.00		Repair and Maintenace of Pumping Equipment- Machinery Works/Other Materials used for Pumping Equipment.

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Is this an Early Schedule for Each Procurem					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 IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		T-A-d	MOOE	со	Remarks (brief description of Program/Project)		
1			NO	Small Value Procurement, 53.9		JANUAR'	Y - DECEMBER			P600,000.00	a		Repair and Maintenance of WTP Equipment.		
854.III.B/5 02 13 030. III.B	Maintenance of WTP	Water Resources Division	NO **	Shopping, 52.1 (b)		'AAUNAL	Y - DECEMBER			P365,000.00			Rewinding of 300Hp Electric Motor		
	Equipment		NO	Shopping, 52.1 (b)		JANUAR'	Y - DECEMBER			P35,000.00			Rewinding of 25Hp Electric Motor		
854.III.B5/5 02 13 030.III.B5	7.		МО	Small Value Procurement, 53.9		JANUAR'	Y - DECEMBER		Corporate Budget for FY	P335,000.00			Repair and Maintenance of WTP Equipment (Bahit WTP)		
05 1 N F 15 00 10 020 N 15	Maintenance of Transmission and Distribution Mains		NO	Public Bidding		JANUAR'	Y - DECEMBER		2022	P3,742.664.00			Materials of Old Transmission & Distribution Mains.		
854.IV.E/5 02 13 030. IV.E	Maintenance of Water Service Connection	Construction and Maintenance	NO	Shopping, 52.1 (b)		JANUAR	Y-DECEMBER			P891,669.00			Repair and Maintenance of Water Service Connection (Leakage, Re- opening, Change meter, and Disconnection)		
854.IV.C/5 02 13 030. IV.C	Maintenance of Services	Division	NO	Public Bidding		JANUA	RY - MARCH			P4,151,361.30			Supply and Delivery of Service Connection Materials.		
854.IV.H/5 02 13 030. IV.H	Maintenance of Fire Hydrants	The same of the same of	NO	Small Value Procurement, 53.9		JANUAR	Y-DECEMBER	-		P551,980.00			Repolr and Maintenance of Fire Hydrants/Blow-Offs.		
	854.IV.H/5 02 13 030.IV.H Maintenance of Fire Hydrants NO Small Value Procurement, 53.9 JANUARY-DECEMBER P551,980.00 Repair and Maintenance of Fire Hydrants/Blow-Offs. **TOTAL AMOUNT FOR OPERATING EXPENSES** **P78,893,489.94** **TOTAL AMOUNT FOR OPERATING EXPENSES** **P78,893,489.94** **TOTAL AMOUNT FOR OPERATING EXPENSES** **P88,993,489.94** **TOTAL AMOUNT FOR OPERATING EXPENSES** **TOTAL AMOUNT FOR OPERA														
	-900 							GRAN	ID TOTAL SSS	P127.677.145.67					
LEGEND:	Capital Expenditure (CAPEX) Maintenance and Other Oper			1st Amendment 2nd Amendment 3rd Amendment			4th Amendment 5th Amendment 6th Amendment	"The same of "		8	th An	nendr			
PREPARED BY: WALIDATED BY: REVIEWED BY: RECOMMENDING FOR APPROVAL: ATTY. DANTE A. ARCANGELES Action General Manager By authority of the Board of Directors (BOD) through Resolution No. 123 dated October 21, 2022 for Removal. By authority of the Board of Directors (BOD) through Resolution No. 124 dated October 21, 2022 for Carry Over.															
	als Management Division		gt (Laufti Studio Tugalisti	- EFranciscowaya	April 1986	and the same of th	e Services Depart		2 3 20 20 20		leve.	inju	and Tourist and in the Control of the State		

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FOR CAPITAL EXPENDITURES (CAPEX)	y					
		sc	HEDULE OF PR	OCUREMENT		TOTAL ESTIMATED
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	BUDGET (in PHP)
		JANMAR	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
Office of the General Manager (OGM):						
Management Services Division (MSD)	P2,121,400.00	P2,121,400.00	P0.00	P0.00	P0.00	P2,121,400.00
Administrative Services Department:						
Human Resourse Division (HRD)	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Property/Supply and Procurement Division (PSPD)	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
General Services Division (GSD)	P8,980,276.64	P6,415,099.67	P380,421.67	P2,098,218.94	P86,538,38	P8,980,276.64
	 And Andrews Committee C		25 Top over the con-	Salar Salar		The second secon
Finance Services Department:	D0 00					
Accounting Division (AD)	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Cash Management and Budget Division (CMBD)	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Commercial Services Department:					J.	
Customer Services Division (CSD)	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Customers Account Division (CAD)	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Engineering Department:						
Planning and Design Division (PDD)	P16,611,141.11	P2,282,000.00	P5,700,000.00	P7,926,422.61	P702,719.50	P16,611,141.11
Construction and Maintenance Division (CMD)	P5,470,000.00	P5,470,000.00	P0.00	P0.00	P0.00	P5,470,000.00
Production Department:						
Water Resources Division	P15,600,837.98	P12,710,000.00	P1,895,337.98	P995,500.00	P0.00	P15,600,837.98
TOTAL >>>	P48,783,655.73	P28,998,499.67	P7,975,759.65	P11,020,141.55	P789,254.86	P48,783,655.73
	4.1737	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	

Mode of Procurement

Procurement

Program/Project

Code (PAP)

Madaca Julinhylly felilan

is this an Early

Procurement Activity?

(Yes/No)

PMO/End-User

Estimated Budget (PhP)

MODE CO

Remarks (brief description of Program/Project)

Y		Is this on Early			Schedule for Each Procurement Activity				Source of	Estimated Sudget (1)	r)	Remarks (brief description of Program/Project)
Code (FAF)	fractrement fragram/fraject	PMO/End-Vser	Procurement Activity? (Yes/No)	Made of Procwement	Adu/Post of IAIB	SubyrOpen of Skills	Bullion of Amord	Cookset Signing		Total	8008 CO	Marina Constitution of the

FOR OPERATING EXPENSES/MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

			SC 1st Quarter	HEDULE OF PR	OCUREMENT 3rd Quarter	4th Quarter	TOTAL ESTIMATED BUDGET (in PHP)
			SAMPANE	APR-JUN	AA-SEP	001/060	P0.00
Office of the Board of Directors (BOD)	P0.00					*	74.00
Office of the General Manager (OGM):	P0.00		27	34	63	80	P0.00
Management Services Division (MSD)	P1,190,000.00		P020,000.03	P109,999.99	P509,999.99	P99,999.99	P1,190,000.00
Administrative Services Department:	P3,277,000.00		P1 205 500 04	PRIIC 500 04	P690,500.04	P690,409.68	P3,277,000.00
Human Resourse Division (HRD)	P4,400,000.08	de.	P1,500,000 10	P1,500,000.10	P700,000.04	P699,559 84	P4,400,000.08
Property/Supply and Procurement Division (PSPD) General Services Division (GSD)	P14,850,843.64		P11,403,566.08	P1,649,845.90	P898,605.91	Pess,665.75	P14,850,843,64
Finance Services Department:	P0.00		P0.00	P0.00	P0.00	PG 00	P0.00
Accounting Division (AD)	P0.00		P0.00	P0.00	P0.00	# P0.00	P0.00
Cash Management and Budget Division (CMBD)	10.00		7000		-	2500	
Commercial Services Department:					100000000000000000000000000000000000000	- 10210-2022211	P968,000.00
Customer Services Division (CSD)	P968,000.00		P242,000.09	P242,000:01	P242,000.01	P241,999.89	
Customers Account Division (CAD)	P780,500.00		P195,125.01	P195,125.01	P195,125.01	P195,124.97	P780,500.00
Engineering Department:		1	P0.00	F0.00	P0.00	P0.00	P0.00
Planning and Design Division (PDD)	P0.00 P12.767,674.22		P3.187.752.24	P3,187,751.90	P3,187,761.70	P3,204,418.38	P12,767,674.22
Construction and Maintenance Division (CMD)	P12,101,014.22		100,100,100,00	74,107,131,00	14,101,101.14	1,000	
Production Department:	4/1	70				P2 199,467.62	40,659,472,00
Water Resources Division	P40,659,472.00	12 -	P34,061,068.26	P2,199,468.06 P9,834.691.01	P2,199,468.06 P8,713,510.76	P6,230,176.32	P78,893,489.94
TOTAL>>>>	P78,893,489.94	1 .	P52,115,111.85	-	3rd Quarter	4th Quarter	The second secon
		3	1st Quarter	2nd Quarter	JULGEP	octosc	
		. 17	SHIMME	APR-JUN	AL-CEP	OCTOR.	

CAPEX OPERATING EXPENSES GRAND TOTAL >>>> P48,783,655.73 P78,893,489,94 P127,677,145.67



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 8th 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 7th of November 2022.

MARJORIE A. DELA CRUZ

Mulaom

Head, BAC Secretariat