| | T | 1 | is this an Early | | | Schedule for Ea | ch Procurement A | ctivity | Source of | Estimated Budget (Ph | P) | |
|-------------------|------------------------|--|-----------------------------------|--|---------------------|------------------|------------------|------------------|------------------------------------|----------------------|------|---|
| Code (PAP) | Program/Project | PMO/End-User | Procurement Activity? (Yes/No) | Mode of Procurement | Ads/Fost of IAEB | Sub/Open of Bids | Notice of Award | Contract Signing | | Total | MODE | CO Remarks (brief description of Program/Project) |
| 1 06 02 010 | Land improvements | General Services Division | NO | Negotiated Procurement Small Value Procurement, 53.9 | | NAL | UARY-MARCH | | | P110,400.00 | | Backfiling of Grounds (Rear Portion of MRWD Main Building in preparation for Pipe's Storage) Supply, Clearing, and Spreading/level |
| 1 06 02 010 | Land Improvements | General Services Division | NO | Negotiated Procurement Small Value Procurement, \$3.9 | | NAL | UARY-MARCH | | | P157,320.00 | | Perimeter Fence for Dinginan Lat |
| 211 / 1 06 04 010 | Buildings | General Services Division | МО | Negatiated Procurement Small Value Procurement, 53.9 | | JAN | UARY-MARCH | | | P277,276.50 | | Supply and Delivery of Materials for the Construction of General Servi Office-Phase II |
| 211 / 1 06 04 010 | Buildings | Property and Materials Management Division | NO | Negotlated Procurement Small Value Procurement, 53.9 | | MAL | UARY-MARCH | | | P163,374.75 | | Supply and Delivery of Materials for the Proposed Five (5) Sets of Warehouse Metal Rack Stand-Phase II |
| 211 / 1 06 04 010 | y the manifolds. | Property and Materials Management Division | NO | Public Bidding | Eng- | | UARY-MARCH | | . Fall to | P923,096.95 | | Supply and Delivery of Malerials for the Proposed PVC Pipe Shed Storo Building |
| 211 / 1 06 04 010 | Buildings | Property and Materials Management Division | МО | Negotiated Procurement Small Value Procurement, 53.9 | | AAL | UARY-MARCH | | | P253,299.92 | | Supply and Delivery of Materials for the Proposed Chlorine Tank Shed |
| 221/1 06 05 020 | Office Equipment | Financial Management Division | МО | Negotiated Procurement Small Value Procurement, 53.9 | | AAL | UARY-MARCH | | | P198,000,00 | | Supply and Delivery of One (1) Unit Maney Counter Machine |
| 221/1 06 05 020 | Office Equipment | Financial Management Division | мо | Negotiated Procurement Small Value Procurement, 53.9 | | JAN | UARY-MARCH | | | P9,900.00 | _ | Supply and Delivery of One (1) Unit Adding Machine Calculator |
| 222/1 06 07 010 | Furniture and Fixtures | information and Communications Technology Division | NO | Negotlated Procurement Small Value Procurement, 53.9 | | MAL | UARY - MARCH | | | P46,000.00 | | Supply and Delivery of 6ft Server Rack |
| 222/1 06 07 010 | Furniture and Fixtures | Water Production and Environmental Management Division | но | Negotiated Procurement Small Value Procurement, \$3.9 | | MAL | UARY - MARCH | | Corporate Budget for FY 2023 | P150,000.00 | | Supply and Delivery of Solar Panel Lights 60-100 Watts |
| 222/1 06 07 010 | Furniture and Fixtures | Property and Materials Management Division | NO | Negatiated Procurement Small Value Procurement, 53.9 | | 1AL | UARY-MARCH | | | P30,578.50 | | Supply and Delivery of Materials for the Proposed File Cabinet (Prope Section Office) |
| 222/1 06 07 010 | Furniture and Fixtures | General Services Division | NO | Shopping, 52.1 (b) | | IAL | NUARY-MARCH | | | P150,000,00 | | Supply and Delivery of 1.5hp Split Type Aircon |
| 222/1 06 07 010 | Furniture and Fixtures | General Services Division | NO · | Shopping, 52:1 (b) | | . JAL | NUARY-MARCH | | | P37,000,00 | | Supply and Delivery of One (1) Unit 1.5hp Window Type Aircon |
| 222/1 06 07 010 | Furniture and Fixtures | General Services Division | NO | Shopping, 52.1 (b) | | JAI | NUARY-MARCH | | | P42,000.00 | | Supply and Delivery of One [1] Unit 2.0hp Window Type Aircon |
| 222/1 06 07 010 | Furniture and Fixtures | General Services Division | МО | Shopping, 52.1 (b) | | IAL | NUARY-MARCH | | | P170,000.00 | | Supply and Delivery of One (1) Unit 3 Toner Aircon |
| 222/1 06 07 010 | Furniture and Fillures | General Services Division | NO | Shopping, 52.1 (b) | | | APRIL-JUNE | | | P24,750.00 | | Supply and Delivery of Water Dispenser (PMMD-3) |
| 222/1 06 07 010 | Furniture and Fixtures | General Services Division | NO | Shopping, 52.1 (b) | | AL | NUARY-MARCH | | | P18,000.00 | | Supply and Delivery of Stand Fan (Motorpool, GSD, Calibration, CMD WTP) |
| 222/1 06 07 010 | Furniture and Fixtures | General Services Division | NO | Shopping, 52.1 (b) | | JA | NUARY-MARCH | | | P2.000.00 | | Supply and Delivery of One (1) Unit Wall Fan for GSD use |
| 222/1 06 07 010 | Furniture and Fixtures | General Services Division | NO | Shopping, 52.1 (b) | | | APRIL-JUNE | | | P100,000.00 | | Supply and Delivery of Office Chairs (Billing & Accounts Div., Archive. Planning & Design, BAC, CMD, GM's Secretary, Cashler, WTP) |

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| | | | Is this an Early | | | Schedule for Ed | ich Procurement A | ctivity | Source of | Estimated Budget (1 | hP) | | B |
|------------------------------------|---|---|-----------------------------------|---|---------------------|------------------|-------------------|---------------------|------------------------------------|---------------------|------|-------------|--|
| 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 | | Total | моон | co. | Remarks (brief description of Program/Project) |
| | | | | | | | | | | | | | ` |
| 222/1 06 07 010 | Furniture and Fixtures | General Services Division | NO | Shopping, 52.1 (b) | | | APRIL-JUNE | | | P14,400.00 | - | 70 | Supply and Delivery of Plastic Chair (Laboratory, Quarters) |
| 222/1080/010 | Torrinois and thistory | | NO | | | ia | UARY-MARCJ | | | P30,000,00 | | | Supply and Delivery of Steel Cabinet with 4 Drawers Planning & Design & GM's Secretary) |
| 222/1 06 07 010 | Furniture and Fixtures | General Services Division | NO | Shopping, 52.1 (b) | 1 | 371 | TOTAL TABLES | | 1 1 | | | | The state of the s |
| 222/1 06 07 010 | Furniture and Fixtures | General Services Division | NO | Shopping, 52.1 (b) | | JAL | UARY-MARCH | | | P67,500.00 | + | | Supply and Delivery of Solar Lights (100 watts) at MRWD Main Building Perimeter Fence |
| | S Was and Dalumi | General Services Division | NO | Shopping, 52.1 (b) | | IAL | NUARY-MARCH | | | P28,000.00 | | | Supply and Delivery of One [1] Unit Office Vauit for Valuable Document |
| 222/1 04 07 010 | Furniture and Fixtures | | | | | 15 | | | | | 3 | 100 | |
| 222/1 06 07 010 | Furniture and Fixtures | General Services Division | NO | Shopping, 52.1 (b) | V. V. | JAI | NUARY-MARCH | A STANFOR | | P33,000.00 | 4 | 148 | Supply and Delivery of Window Curtains [BOD, CMD & BAC Office] |
| 1 | Furniture and Fixtures | General Services Division | NO | Negotlated Procurement Small Value Procurement, 53.9 | , v | JAL | NUARY-MARCH | • | | P42,034.80 | | | Supply and Delivery of Fabrication of IT Cubicle with Computer Table |
| 222/1 06 07 010 | Information and Communication Technology Equipment | Information and Communications Technology Division | МО | Negotiated Procurement Small Value Procurement, 53.9 | | JAI | NUARY-MARCH | | | P45,000,00 | | | Supply and Delivery of Cloud Storage Subscription for Three (3) Years |
| | Information and Communication Technology | Information and Communications Technology Division | NO | Negotiated Procurement Small Value Procurement, 53.9 | | JA | NUARY-MARCH | | | P60,000.00 | | | Supply and Delivery of 618 or Higher Surveillance Harddisk 24/7 Recording |
| 223/1 06 05 030 | Information and Communication Technology Equipment | Information and Communications Technology Division | | Negotiated Procurement Small Value Procurement, 53.9 | | 1AL | NUARY - MARCH | | | P72,000.00 | | | Supply and Delivery of 278 or 478 Internal Hard Drive Enterprise HDD-CM 3.5 Inch 512E SATA 6Gb/s 7200 RPM 256MB Coche for Enterprise |
| 223/1 06 05 030 | Information and Communication Technology Equipment | Information and Communication: Technology Division | s NO | Negotiated Procurement Small Value Procurement, 53.9 | | 1AL | NUARY - MARCH | | Corporate Budget for FY 2023 | P19,000.00 | | | Supply and Delivery of One (1) Set GSM Modern SM5 4 Part Sim USB. Type |
| 223/1 06 05 030 | Information and Communication Technology Equipment | Information and Communication Technology Division | s NO | Negotiated Procurement Small Value Procurement, 53.9 | | IAL | NUARY - MARCH | | | P50,000.00 | | | Supply and Delivery of One [1] Set Laptop Computer |
| 223/1 06 05 030 | Information and Communication Technology Equipment | Information and Communication Technology Division | s NO | Negotiated Procurement Small Value Procurement, 53.9 | | IAL | NUARY - MARCH | | | P385,000.00 | | | Supply and Delivery of Desktop Computer |
| | Information and Communication Technology | Information and Communication Technology Division | s NO | Negotlated Procurement Small Value Procurement, 53.9 | | IAL | NUARY - MARCH | | | P103,200.00 | | | Supply and Delivery of Eco Tank A4 WIFI All-In-One Document Tank Printer |
| 223/1 06 05 030 223/1 06 05 030 | Equipment Information and Communication Technology Equipment | Information and Communication Technology Division | 100 | Negotlated Procurement Small Value Procurement, 53.9 | | | NUARY - MARCH | united the original | | P23,000.00 | 9 | | Supply and Delivery of Eco Tank A4 WiFI All-In-One Document Tank Printer with ADF |
| 223/1 06 05 030 | Information and Communication Technology Equipment | Information and Communication Technology Division | no No | Negotiated Procurement Small Value Procurement, 53.9 | | JA | NUARY - MARCH | | | P21,000.00 | | | Supply and Delivery of One [1] Piece Dat Matrix Printer [24-Pin] for Teller |
| 223/1 06 05 030 | Information and Communication Technology Equipment | Information and Communication Technology Division | no NO | Negatiated Procurement Small Value Procurement, 53.9 | | AL | NUARY - MARCH | | | P58,000.00 | | The same of | Supply and Delivery of One (1) Plece Dot Matrix Printer (Wide Carriage) for Billing |
| 223/1 06 05 030 | Intermation and Communication Technology Equipment | Information and Communication Technology Division | 15 NO | Negotiated Procurement Small Value Procurement, 53.9 | | AL | NUARY - MARCH | | | P40,000.00 | | | Supply and Delivery of Power Backup (650va or higher UPS) |
| 223/1 06 05 030 | Information and Communication Technology Equipment | Information and Communication Technology Division | ns NO | Negotlated Procurement Small Value Procurement, 53.9 | | AL | NUARY - MARCH | | | P19,000.00 | | | Supply and Delivery of Power Backup (1500va or higher Smart-UPS) |
| 223/1 06 05 030 | Information and Communication Technology Equipment | information and Communication Technology Division | ns NO | Negotiated Procurement Small Value Procurement, 53.9 | | JA. | NUARY - MARCH | | | P6,000,00 | | | Supply and Delivery of One (1) Place External Hard Drive Storage |

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| | | | Is this an Early | | Schedule for Ea | ch Procurement Activ | ilty | Source of | Estimated Budget (P) | (P) | - | |
|---------------------|--|--|-----------------------------------|--|--|----------------------|------------------|------------------------------------|----------------------|------|----------------|--|
| Code (PAP) | Procurement Program/Project | PMO/End-User | Procurement Activity? (Yes/No) | Mode of Procurement | Ads/Post of Sub/Open of Bids | Notice of Award | Contract Signing | | Total | MOOR | co | Remarks (brief description of Program/Project) |
| 240/1 06 05 990 | Other Machinery and Equipment | Pipelines and Appurtenances Maintenance Division | ю | Negotlated Procurement Small Value Procurement, 53.9 | JANL | JARY - MARCH | | | P160,968.00 | | | Supply and Delivery of Air Release Valves |
| 240/1 06 05 990 | Other Machinery and Equipment | Pipelines and Appurtenances Maintenance Division | NO | Negotlated Procurement Small Value Procurement, 53.9 | JAAL | JARY - MARCH | | | P66,000.00 | | | Supply and Delivery of One (1) Set Concrete Cutter with Blade, Diese Gasoline Fuel, Minimum of 11Hp, minimum of 3000rpm |
| 240/1 06 05 990 | Other Machinery and Equipment | Pipelines and Appurtenances Maintenance Division | NO | Negotlated Procurement Small Value Procurement, 53,9 | JAAL | JARY - MARCH | | | P300,000.00 | | | Supply and Delivery of One (1) Set Hydro Testing Machine |
| | Other Machinery and Equipment | Water Production and Environmental Management Division | NO | Public Bidding | JAAL | JARY - MARCH | | | P15,000,000.00 | | | Suppy and Delivery of Brand New Generator Set |
| 240/1 06 05 990 | equipment . | | 17 | a de la companya de l | the second | LINE LUNCH | Dr. A. | Nz pr | P1,300,000.00 | | | Supply and Delivery of One (1) Unit Pick up for Engineering Departments Use Corry Over from Budget 2022 |
| 241/1 06 06 010 | Motor Vehicles | General Service's Division | NO | Public Bidding | JANG | JARY - MARCH | | | | | | Supply and Delivery of Two [2] Units Cargo Truck 4 Wheeler (Gropside) Construction and Maintenance Division |
| 241/1 06 06 010 | Motor Vehicles | General Services Division | МО | Public Bidding | JAAL | JARY - MARCH | | + | P3,500,000.00 | - | 1888 | Carry Over from Budget 2022 |
| 241/1 06 06 010 | Motor Vehicles | General Services Division | МО | Public Bidding | MAL | JARY - MARCH | | | P2,350,000.00 | | | Supply and Delivery of One (1) Unit Commuter Van for the Office of t General Manager and BOD |
| 2414 24 24 212 | Mater Vehicles | General Services Division | NO | Public Bidding | JANL | JARY - MARCH | | | P6,000,000.00 | | | Supply and Delivery of One (1) Unit 5,000 Liters Stainless Type 314 Water Truck |
| 241/1 06 06 010 | Motor Vehicles Motor Vehicles | General Services Division | NO | Negotiated Procurement Small Value Procurement, 53.9 | MAL | UARY - MARCH | | | P280,000.00 | | | Supply and Delivery of Molorcycle for Customer Investigation purpose newly hired meter readers, and PMMD Market Survey |
| 241/1 06 06 010 | Motor Vehicles | General Services Division | NO | Negotiated Procurement Small Value Procurement, 53.9 | INAL | UARY - MARCH | | Corporate Budget for FY 2023 | P120,000.00 | | No. of Control | Supply and Delivery of Materials for Four (4) Units Sidecar for Molorcyc (CMD and GSD) |
| 1 06 05 080 | Construction and Heavy Equipment | Pipelines and Appurtenances Maintenance Division | YES | Public Bidding | остовы | R 2022-MARCH 2023 | | | P1,700,000.00 | | | Supply and Delivery of One (1) Set Air Compressor |
| 1 06 05 080 | Construction and Heavy Equipment | Pipelines and Appurtenances Maintenance Division | YES | Public Bidding | остовы | R 2022-MARCH 2023 | | | P379,456.00 | | NO. | 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 | Negatlated Procurement Small Value Procurement, 53.9 | NAL THE STATE OF T | UARY - MARCH | | | P30,000.00 | 9.76 | | Supply and Delivery of Blue Storage Bin Boxes |
| 250.A/1 06 98 990 A | Other PPE-Tools, Shop and Garage Equipment | Commercial Services Department | NO | Negotiated Procurement Small Value Procurement, 53.9 | JAN | UARY - MARCH | | | P100,000.00 | | | Supply and Delivery of Personal Protective Equipment for On Fields Employees (Meter Readers) |
| 250.A/1 06 98 990 A | Other PPE -Tools, Shop and Garage Equipment | Pipelines and Appurtenances Maintenance Division | NO | Negotiated Procurement Small Value Procurement, 53.9 | иль | UARY - MARCH | | | P1007000.00 | | | Supply and Delivery of Personal Protective Equipment (PAMD) |
| 250.A/1 06 98 990 A | Other PPE -Tools, Shop and Garage Equipment | Electro Mechanical Division | NO | Negotiated Procurement Small Value Procurement, \$3.9 | JAN | UARY - MARCH | | | P50,000.00 | | | Supply and Delivery of PPE for Electro-Mechanical Division |
| 250.A/1 06 98 990 A | Other PPE -Tools, Shop and Garage Equipment | Water Production and Environmental Management Division | NO | Negotiated Procurement Small Value Procurement, 53.9 | JAN | JUARY - MARCH | | | P50,000.00 | | | Supply and Delivery of Ladder (2 Sizes/Type) |
| 250.A/1 06 98 990 A | Other PPE -Tools, Shap and Garage Equipment | General Services Division | NO | Negotiated Procurement Small Value Procurement, 53.9 | | APRIL-JUNE | | | P7,130.00 | | | Supply and Delivery of One (1) Set PowerTools Angle Grinder |
| 250.A/1 06 98 990 A | Other PPE -Tools, Shop and Garage Equipment | General Services Division | мо | Negotiated Procurement Small Value Procurement, 53.9 | | APRIL-JUNE | | | P7,590.00 | | | Supply and Delivery of of One (1) Set Hammer Drill 13mm |

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| | | | Is this an Early | T | | Schedule for East | ch Procurement A | ctivity | Source of | Estimated Budget (Ph | P) | |
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| Code (PAP) | Procurement Program/Project | PMO/End-User | Procurement Activity? (Yes/No) | Mode of Procurement | Ads/Fort of IAES | Sub/Open of tich | Notice of Award | Contract Signing | | Total | MODE | CO Remarks (brief description of Program/Project) |
| 250.A/1 06 98 990 A | Other PPE -Tools, Shop and Garage Equipment | General Services Division | МО | Negotlated Procurement Small Value Procurement, 53.9 | | ^ | PRIL-JUNE | | | P14,145.00 | | Supply and Delivery of One [1] Set Demolition Breaker 1300W |
| 250.A/1 06 98 990 A | Other PPE -Tools, Shop and Garage Equipment | General Services Division | NO | Negotiated Procurement Small Value Procurement, 53.9 | | ^ | PRIL-JUNE | | | P10,500.00 | | Supply and Delivery of One [1] Set Circular Saw 7-1/4 Inches |
| 250.A/1 06 98 990 A | Other PPE -Tools, Shap and Garage Equipment | General Services Division | но | Negotiated Procurement Small Value Procurement, 53.9 | | | APRIL-JUNE | | | 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 | но | Negotiated Procurement Small Value Procurement, 53.9 | | | APRIL-JUNE | | | P13,800.00 | | 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 | NO | Negotiated Procurement Small Value Procurement, 53.9 | of the | | APRIL-JUNE | 101111114 | To the | P10,465.00 | | Supply and Delivery of One (1) Set 13 Pcs. Snap Ring Piler Set |
| 250.A/1 06 95 990 A | Other PPE -Tools, Shop and Garage Equipment | General Services Division | NO | Negotlated Procurement Small Value Procurement, 53.9 | | | APRIL-JUNE | | | P11,270.00 | | 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 | МО | Negotiated Procurement Small Value Procurement, 53.9 | | | APRIL-JUNE | | | P13,000.00 | | Supply and Delivery of One (1) Set Flaring Tool Kit Refigeration Eccentric Cone with Pipe Cut |
| 250.A/1 06 98 990 A | Other PPE -Tools, Shop and Garage Equipment | General Services Division | NO | Negotiated Procurement Small Value Procurement, 53.9 | | | APRIL-JUNE | | | P6,500.00 | | Supply and Delivery of One (1) Set 11-Plece Screwdriver Set |
| 250.A/1 06 98 990 A | Other PPE -Tools, Shop and Garage Equipment | General Services Division | NO | Negotlated Procurement Small Value Procurement, 53.9 | | | APRIL-JUNE | | Corporate Budget for FY | P20,125.00 | | Supply and Delivery of One [1] Set Air Compressor Bell Driven |
| 250.A/1 06 98 990 A | Other PPE -Tools, Shop and Garage Equipment | General Services Division | NO | Negatlated Procurement Small Value Procurement, 53.9 | | | APRIL-JUNE | | 2023 | P25,300,00 | | 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 | МО | Negotlated Procurement Small Value Procurement, 53,9 | | | APRIL-JUNE | | | P2,875.00 | | Supply and Delivery of One [1] Set 13-pcs., Drill 8lt Set 1 |
| 250.A/1 06 98 990 A | Other PPE -Tools, Shop and Garage Equipment | General Services Division | NO | Negotiated Procurement Small Value Procurement, 53.9 | | | APRIL-JUNE | | | 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 | Negotiated Procurement Small Value Procurement, 53.9 | | | APRIL-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 | Negotiated Procurement Small Value Procurement, 53.9 | Serve . | | APRIL-JUNE | Next III | | P9,200,00 | 1.71 | 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 | NO | Negotiated Procurement Small Value Procurement, 53.9 | | | APRIL-JUNE | Linux in the Singapore | | P2,990.00 | | Supply and Delivery of One (1) Set Welding Cable |
| 250.A/1 06 98 990 A | Other PPE -Todis, Shop and Garage Equipment | General Services Division | NO | Negotiated Procurement Small Value Procurement, 53.9 | | , | APRIL-JUNE | | | P920.00 | | Supply and Dellveyr of One [1] Set Electrode Welding Holder |
| 250.A/I 06 98 990 A | Other PPE -Tools, Shap and Garage Equipment | General Services Division | NO | Negotiated Procurement Small Value Procurement, 53.9 | | | APRIL-JUNE | | | P2,100,00 | | Supply and Delivery of One [1] Set Circuit Breaker for Motorpool |
| 250.A/1 06 98 990 A | Other PPE -Tools, Shop and Garage Equipment | General Services Division | NO | Negotlated Procurement Small Value Procurement, 53.9 | | | APRIL-JUNE | | | 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 | МО | Negotlated Procurement Small Value Procurement, 53.9 | | | APRIL-JUNE | | | P5,175,00 | | Supply and Delivery of One (1) Set Pneumatic Wrench (Hammer Alf Impact) |

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| | | | | | Schedule to | or Each Procurement A | CHVIIY | Source of | Estimated Budget (PI | | Remarks (brief description of Program/Project) |
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| Code (PAP) | Procurement Program/Project | PMO/End-User | Is this an Early Procurement Activity? (Yes/No) | Mode of Procurement | Ads/Post of Sub/Open of IAEB | PROPERTY OF THE PROPERTY OF TH | Contract Signing | | Total | MODE C | co Remuns (Unit description |
| | Other PPE -Tools, Shop and | General Services Division | NO | Negotiated Procurement Small Value Procurement, 53.9 | | APRIL-JUNE | | | P920.00 | | Supply and Delivery of One (1) Set Allen Wrench |
| 233.771 33 73 77 77 | Garage Equipment | General services bivision | | Negotiated Procurement | | APRIL-JUNE | | | P3,450.00 | | Supply and Delivery of One (1) Set Torque Wrench (210mm) |
| 250.A/1 06 98 990 A | Other PPE-Tools, Shop and Garage Equipment | General Services Division | МО | Small Value Procurement, 53.9 | | AFRIC-30HC | | | - COE. 100-1 84- | | 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 | * . NO | Negotiated Procurement Small Value Procurement, 53.9 | | APRIL-JUNE | | 1 1 | P690.00 | | |
| | Other PPE-Tools, Shop and | General Services Division | NO | Negotialed Procurement Small Value Procurement, 53.9 | | APRIL-JUNE | | - | P1,725.00 | - | Supply and Delivery of One (1) Set Feller Gauge (78-220) |
| 250.A/1 06 98 990 A | Garage Equipment Other PPE-Tools, Shop and | A VIEW TOWNS BUILDING | - 3, - 4 | Negotiated Procurement Small Value Procurement, 53.9 | The same and | APRIL-JUNE | e de la compa | | P17,250.00 | - 1 | Sulpply and Delivery of One (1) Set Welding Machine (Heavy Duty) |
| 250.A/1 06 98 990 A | Garage Equipment | General Services Division | NO | Negatiated Procurement | | | | | P200.000.00 | | Supply and Delivery of Lightning Arrester |
| 250.B/1 06 98 990 B | Other PPE - General Plant | Information and Communication Technology Division | NO | Small Value Procurement, 53.9 | | JANUARY-MARCH | | 1 | 1207,000.00 | | Supply and Delivery of Water Pump Minimum of 5.5hp Diesel or Gaso |
| | Water Supply Systems- WTP Equipment | Pipelines and Appurtenances Maintenance Division | NO | Negotiated Procurement Small Value Procurement, 53.9 | | JANUARY - MARCH | | - | P70,400.00 | + | Fuel Driven |
| 254.II.C/1 06 03 110 E | Water Supply Systems-WTP | Water Production and Environmental Management | | Public Bidding | | JANUARY - MARCH | | | P6.051,000.00 | | Motor Controller Variable Frequency Drive (VFD) with Installation, 1995 and Commissioning |
| 254.II.C/1 06 03 110 E | Equipment | Division Water Production and | NO | Public Blading | | | | Corporate | | | Supply and Delivery of 1735 Journa Pipe Coupling, Line Shaft will Complete Set of Column Pipes, Column Pipe Coupling, Line Shaft will Diameter of 1.5 Inches, Spider Guides, Discharge Head and Spare Bearings |
| 254.II.C/1 06 03 110 E | Water Supply Systems-WTP Equipment | Environmental Management Division | МО | Public Bidding | | JANUARY - MARCH | | Budget for FY 2023 | P3,356,890.00 | | Supply and Delivery of One (1) Set 400HP Vertical Hollow Shaft Elect Motor (US MOTORS) - AC Electric Motor (Vertical Type), 460 Volts, 3- |
| | Water Supply Systems- WTP | Water Production and Environmental Management Division | NO | Public Bidding | | JANUARY - MARCH | | | P4,500,000.00 | | Phase, 60Hz, 1800 rpm, 4 poles |
| 254.II.C/1 06 03 110 E | Equipment Water Supply Systems- WTP | Water Production and Environmental Management | | Negotiated Procurement Small Value Procurement, 53,9 | | JANUARY - MARCH | | | 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 | Division Water Production and Environmental Management | NO | Negotiated Procurement Small Value Procurement, 53.9 | | JANUARY - MARCH | | | P400,000.00 | | Supply and Delivery of One [1] Set Motor Controller Parts |
| 254.II.C/1 06 03 110 E | Equipment | Division Water Production and | МО | Small value Procurenteril, 33.7 | | | | | P3.558.331.61 | v de | Proposed Improvement/Repair of Lawaan Reservoir |
| 254.III.A/1 06 03 110 F | Water Supply Systems- WTP Structure and Improvements | | МО | Public Bidding | | JANUARY - MARCH | | - | P3,556,331.61 | | Supply, Delivery, and Installation of Roll-up for Generating Set Power |
| | Water Supply Systems- WTP Structure and Improvements | Water Production and Environmental Management Division | NO | Negotlated Procurement Small Value Procurement, 53.9 | | JANUARY-MARCH | | _ | P60,000.00 | + | Huouse |
| 254.HI.A/1 06 03 110 F | Water Supply Systems- WTP | Water Production and Environmental Management Division | NO | Negatiated Procurement Small Value Procurement, 53.9 | | JANUARY - MARCH | | | P340,000.00 | - | Supply and Delivery of Magnetic Wire #16 and #18 |
| 254.III.B/1 06 03 110 G | Equipment Water Supply Systems- WTP | Water Productios and Environmental Management Division | NO | Negotiated Procurement Small Value Procurement, 53.9 | | JANUARY - MARCH | | | P600,000.00 | _ | Supply and Delivery of One (1) Set Mixing Tank with Agitator |
| 254.HI.B/1 06 03 110 G | Equipment Water Supply Systems- WTP | Water Production and Environmental Management | | Negotlated Procurement Small Value Procurement, 53.9 | | JANUARY - MARCH | | | P500,000.00 | | Supply and Delivery of One [1] Set Copper Wire with Various Sizes: 100mm², 80mm², 60mm², 8.0, 3.5mm² |
| 254.III.8/1 06 03 110 G | | Division Water Production and | NO | Negotiated Procurement | | | | | P400,000,00 | | Supply and Delivery of One [1] Set Circuit Breaker (3 Poles) -2000A, 800A, 300A, 100A |
| 254.III.B/1 06 03 110 G | Water Supply Systems- WTP Equipment | Environmental Management Division Water Production and | NO | Small Value Procurement, 53.9 | - | JANUARY - MARCH | 1 | | | | Supply and Delivery of One (1) Set Air Compressor -100L, 2Hp, 220 V Single Phase (Pneumatic Impact Air Torque Wrench and Spray Pain Gun) |
| 254.III.B/1 06 03 110 G | Water Supply Systems- WTP Equipment | Environmental Management Division | NO | Negotiated Procurement Small Value Procurement, 53.9 | | JANUARY - MARCH | _ | | P50,000.00 | | Guil |
| M | delaon . | Sulmhy | lh | Julian | (All ru | Page 5 of 16 | 4 | | K | | |

| | | | Is this an Early | 1 | Schedule for Each | ch Procurement Act | ivity | Source of | Estimated Budget (Phi |) | |
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| Code (PAP) | Procurement Program/Project | PMO/End-User | Procurement Activity? (Yes/No) | Mode of Procurement | Ads/Fost of Sub/Open of Blds | Holice of Award | Contract Signing | | Total | MOOR | CO Remarks (brief description of Program/Project) |
| 254,HI.B/1 06 03 110 G | Water Supply Systems- WTP Equipment | Water Production and Environmental Management Division | NO | Negotiated Procurement Small Value Procurement, 53.9 | UNAL | IARY - MARCH | | | P240,000.00 | | Supply and Delivery of One [1] Set Flowmeter (50mmø and up) |
| 254.III.B/1 06 03 110 G | Water Supply Systems- WTP Equipment | Water Production and Environmental Management Division | ОИ | Negotlated Procurement Small Value Procurement, 53.9 | JANU | JARY - MARCH | | | P400,000.00 | | Supply and Delivery of One [1] Set Turbidity Meter with Sensor |
| 254.III.8/1 06 03 110 G | Water Supply Systems- WTP Equipment | Water Production and Environmental Management Division | мо | Negotlated Procurement Small Value Procurement, 53.9 | JANU | JARY - MARCH | | | P390,000.00 | | Supply and Delivery of (100KVA and 30KVA) Power Transformer Dry Typ 460V Primary/230V Secondary 3-Phase, 60Hz |
| 254.III.B/1 06 03 110 G | Water Supply Systems- WTP Equipment | Water Production and Environmental Management Division | ю | Public Bidding | JANL | JARY - MARCH | | | P4,400,000.00 | | Supply and Delivery of One [1] Set Tube Settlers |
| Year | Waler Supply Systems- WIF Equipment | Water Production and Environmental Management Division | NO | Negotlated Procurement Small Value Procurement, \$3.9 | JANU | JARY - MARCH | | 87. | P179,202.00 | - CVI | Supply and Delivery of Butterfly Valve (Series 76 Wafer Type Gear Type DN250 BFV PN16 DI WAFER-Gear & Butterfly Valve Series 756 Double Eccentric-Double Eccentric PN16 DN250-Short |
| 254.III.B/1 06 03 110 G | Water Supply Systems- WTP Equipment | Water Production and Environmental Management Division | NO | Negotlated Procurement Small Value Procurement, 53.9 | JANL | JARY - MARCH | | | P200,000.00 | | Supply, Delivery, and Installation of One (1) Set River Water Level Mete (Radar Level Meter with Display) |
| 254.HI.B/1 06 03 110 G 254.HI.B/1 06 03 110 G | Water Supply Systems- WTP Equipment | Water Production and Environmental Management Division | но | Negotiated Procurement Small Value Procurement, 53.9 | NAL | IUARY-MARCH | | | P55,000.00 | | Supply and Delivery of One (1) Set. Liquid Level Transmitter Water Leve Sensor Detector for Treated Water including Installation, Programming, Testing, and Commissionling |
| 254.III.B/1 06 03 110 G | Water Supply Systems- WTP Equipment | Water Production and Environmental Management Division | МО | Negotlated Procurement Small Value Procurement, 53.9 | NAL | UARY-MARCH | | | P125,000.00 | | Supply and Delivery of Lightning Surge Protection Device for Arcabaid and Lawaan |
| 254.IV.C/1 06 03 110 J | Water Supply Systems - Transmission and Distribution Mainlines | Planning and Design Division | мо | Public Bidding | JANI | UARY - MARCH | | Corporate Budget for FY | P1,003,879.13 | | Proposed Upgrading of Pipelines at Cagay Roxas City (Pipes, Valves, and Fittings) |
| 254.IV.C/I 06 03 110 J | Water Supply Systems - Transmission and Distribution Mainlines | Planning and Design Division | мо | Negotiated Procurement Small Value Procurement, 53.9 | JANI | UARY - MARCH | | 2023 | P144,752.83 | | Proposed Upgrading of Pipelines at Cagay Roxas City (Sand Bedding and Restoration of Concrete Pavernent) |
| 254.JV.C/1 06 03 110 J | Water Supply Systems - Transmission and Distribution Mainlines | Planning and Design Division | NO | Public Bidding | NAL | UARY - MARCH | | | P1,878,235.65 | | Proposed Upgrading of MRWD Pipelines at Poblacion Tabuc, Panitan (Pipes, Valves, and Fittings) |
| 254.IV.C/1 06 03 110 J | Water Supply Systems - Transmission and Distribution Mainlines | Planning and Design Division | NO | Negotiated Procurement Small Value Procurement, 53.9 | NAL | UARY - MARCH | | | P487,524.78 | | Proposed Upgrading of MRWD Pipelines at Poblacion Tabuc, Panilan (Sand Bedding and Restoration of Concrete Pavement) Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert |
| 254.JV.C/1 06 03 110 J | Water Supply Systems - Transmission and Distribution Mainlines | Planning and Design Division | NO | Negotiated Procurement Small Value Procurement, 53.9 | MAC | WARY - MARCH | | | P63,130.43 | 117 | Crossing (Soll Analysis for 400mmø) |
| | Water Supply Systems - Transmission and Distribution Mainlines | Planning and Design Division | NO | Negotlated Procurement Small Value Procurement, 53.9 | MAL | WARY - MARCH | | | P446,597.32 | | Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert Crossing (Foundation and Reinforced Concrete Pipe Support for 400mm@) |
| 254.IV.C/I 06 03 110 J | Water Supply Systems - Transmission and Distribution | Planning and Design Division | NO | Public Bidding | NAL | IUARY - MARCH | | | P925,913.05 | | Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert Crossing [400mm@ Pipes] |
| 254.IV.C/1 06 03 110 J | Water Supply Systems - Transmission and Distribution | | | Negotlated Procurement Small Value Procurement, 53.9 | IAN | IUARY - MARCH | | | P301,237.39 | | Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert Crossing (Valves and Fittings for 400mm/Ø and Pipes, Valves, and Fittings for 50mm/Ø) |
| 254.IV.C/1 06 03 110 J | Water Supply Systems - Transmission and Distribution | Planning and Design Division Planning and Design Division | но | Negotiated Procurement Small Value Procurement Small Value Procurement, 53.9 | | NUARY - MARCH | | | P665,830.12 | | Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert Crossing Installation and interconnection of Pipelines, Painting, and Demolitio of Reinforced Concrete Pipe Support, Excavation, Backtilling of Trenci and Removal of Butled and Exposed Pipes including Havling of Pipes Arcabaia Relay Station for 400mm(8) |

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| 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 | Mod | CO | Remarks (brief description of Program/Project) |
| 254.IV.C/1 06 03 110 J | Water Supply Systems - Transmission and Distribution Mainlines | Planning and Design Division | мо | Negotlated Procurement Small Value Procurement, 53,9 | JANL | ARY - MARCH | | | P124,787.83 | | | Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert Crossing (Restoration of Concrete Pavement for 400mm#) |
| 254.IV.C/1 06 03 110 J | Water Supply Systems - Transmission and Distribution Mainlines | Planning and Design Division | NO | Negotiated Procurement Small Value Procurement, 53.9 | JANU | ARY - MARCH | | | P18,318.35 | | | Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert Crossing (Instaliation and Interconnection of Pipelines for 50mm#) |
| 254.IV.C/1 06 03 110 J | Water Supply Systems - Transmission and Distribution Mainlines | Planning and Design Division | NO | Negotiated Procurement Small Value Procurement, \$3.9 | UMAL | ARY - MARCH | | | P124,787.83 | | | Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert Crossing (Restoration of Concrete Pavement for 50mmg) |
| 254JV.C/1 06 03 110 J | Water Supply Systems - Transmission and Distribution Mainlines | Planning and Design Division | NO | Negotiated Procurement Small Value Procurement, 53.9 | UNAL | ARY - MARCH | 10.0 | | P63,130.43 | | 31 | Proposed Relocation of MRWD Pipelines at Banica, Roxas City Culvert Crossing (Soll Analysis for 400mmg) |
| 254.IV.C/1 06 03 110 J | Water Supply Systems - Transmission and Distribution Mainlines | Planning and Design Division | NO | Negatiated Procurement Small Value Procurement, 53.9 | UMAL | ARY - MARCH | 18 H | | P446,597.32 | | | Proposed Relocation of MRWD Pipelines at Banica, Roxas City Cutvert Crossing (Foundation and Reintorced Concrete Pipe Support for 400mm/s) |
| 254.IV.C/1 06 03 110 J | Water Supply Systems – Transmission and Distribution Mainlines | Planning and Design Division | мо | Public Bidding | UMAL | ARY - MARCH | | | P925,913.04 | | | Proposed Relocation of MRWD Pipelines at Banica, Roxas City Culvert Crossing (400mm@ Pipes) |
| 254.IV.C/1 06 03 110 J | Water Supply Systems - Transmission and Distribution Mainlines | Planning and Design Division | NO | Negotlated Procurement Small Value Procurement, 53.9 | UMAL | ARY - MARCH | | | P301,237.39 | | | Proposed Relocation of MRWD Pipelines at Banica, Roxas City Culvert Crossing (Valves and Fittings for 400mmg and Pipes, Valves, and Fittings for 50mmg) |
| 254.IV.C/1 06 03 110 J | Water Supply Systems - Transmission and Distribution Mainlines | Planning and Design Division | ю | Negotiated Procurement Small Value Procurement, 53.9 | UMAL | ARY - MARCH | | Corporate Budget for FY 2023 | P83,831.96 | | | Proposed Relocation of MRWO Pipelines at Banica, Roxas City Cutvert Crossing [Concrete Pipe incasement for 400mm/gl) |
| 254.IV.C/1 06 03 110 J | Water Supply Systems - Transmission and Distribution Mainlines | Planning and Design Division | ю | Negotiated Procurement Small Value Procurement, 53.9 | UNAL | ARY - MARCH | | | P852,952.67 | | | Proposed Relocation of MRWD Pipelines at Banica, Roxas City Culvert Crossing (Installation and Interconnection of Pipelines, Painting and Demoillion Reinforced Concrete Pipe Support, Excavation, Backfilling of Trench or Removal of Burled and Exposed Pipes Including Hauling of Pipes to Arcobalo Relay Station for 400mm/8) |
| 254.IV ₄ C/1 06 03 110 J | Water Supply Systems - Transmission and Distribution Mainlines | Planning and Design Division | мо | Negotiated Procurement Small Value Procurement, 53.9 | UNAL | ARY - MARCH | | | P124,787.83 | | | Proposed Relocation of MRWD Pipelines at Banica, Roxas City Culvert Crossing (Restaration of Concrete Pavement for 400mmg) |
| 254.IV.C/1 06 03 110 J | Water Supply Systems – Transmission and Distribution Mainlines | Planning and Design Division | NO | Negotlated Procurement Small Value Procurement, 53,9 | | ARY - MARCH | | | P18,318.35 | | | Proposed Relocation of MRWD Pipelines at Banica, Roxas City Cuivert Crossing (Installation and Interconnection of Pipelines for 50mm8) |
| 254.IV.C/1 06 03 110 J | Water Supply Systems - Transmission and Distribution Mainlines | Planning and Design Division | NO | Negotiated Procurement Small Value Procurement, 53.9 | UMAL | ARY - MARCH | | | P124,787,83 | | | Proposed Relocation of MRWD Pipelines at Banica, Roxas City Cuivert Crossing (Restaration of Concrete Pavement for 50mmg) |
| 254,IV.C/1 06 03 110 J | Water Supply Systems - Transmission and Distribution Mainlines | Planning and Design Division | ОИ | Negotlated Procurement Small Value Procurement, 53.9 | UNAL | ARY - MARCH | | | P63,130.43 | | | Proposed Relocation of MRWD Pipeline at Pangpang Bolo, Roxas City Bridge Crossing (Soil Analysis for 600mm#) |
| 254.IV.C/1 06 03 110 J | Water Supply Systems - Transmission and Distribution Mainlines | Planning and Design Division | МО | Public Bidding | UMAL | ARY - MARCH | | | P1,070,313.39 | | Application of the second | Proposed Relocation of MRWD Pipeline at Pangpang Bolo, Roxas City Bridge Crossing [Foundation Reinforced and Concrete Pipe Support for 600mm#]) |
| 254.IV.C/1 06 03 110 J | Water Supply Systems - Transmission and Distribution Mainlines | Planning and Design Division | но | Public Bidding | UMAL | ARY - MARCH | | | P1.562,478.26 | | | Proposed Relocation of MRWD Pipeline at Pangpang Solo, Roxas City Bridge Crossing [600mm# Pipes] |

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| Code (PAP) | Procurement Program/Project | PMO/End-User | Procurement Activity? (Yes/No) | Mode of Procurement | Ads/Post of Sub/Op | Open of Blds | Notice of Award | Contract Signing | | Total | MODE | co | Remarks (brief description of Program/Project) |
| | Water Supply Systems - Transmission and Distribution Mainlines | Planning and Design Division | NO | Negatiated Procurement Small Value Procurement, 53.9 | | JANUAR | Y - MARCH | | | P383,950.89 | | | Proposed Relocation of MRWD Pipeline at Pangpang Bolo, Roxas City Birdge Crossing (Valves and Fittings for 600mm/g and Pipes, Valves and Fittings for 100mm/g) |
| 337.077.0000 | Water Supply Systems - Transmission and Distribution Mainlines | Planning and Design Division | NO | Public Bidding | | SAUNAL | y - MARCH | | | P1.420,585.40 | | | Proposed Relocation of MRWD Pipeline at Pangpang Bolo, Roxas City Bidge Crossing [Installation and Interconnection of Pipelines, Painting and Demailtion Reinforced of Concrete Pipe Support, Excavation, Backfilling of Trenct and Removal of Burled and Exposed Pipes Including Hauling of Pipes I Arcabalo Relay Station for 600mmß] |
| 54.JV.C/1 06 03 110 J | Water Supply Systems - Transmission and Distribution Mainlines | Pianning and Design Division | NO | Negotiated Procurement Small Value Procurement, 53.9 | | JANUAR' | Y - MARCH | | | P124,787.83 | | | Proposed Relocation of MRWD Pipeline at Pangpang Bola, Roxas City Bridge Crossing [Restoration of Concrete Pavement for 600mm/6] |
| T prairies | Water Supply Systems - Transmission and Distribution Mainlines | Planning and Design Division | NO | Negotlated Procurement Small Value Procurement, 53.9 | | JANUAR | Y - MARCH | | | P31,712.52 | | 場がある | Proposed Relocation of MRWD Pipeline at Pangpang Boto, Roxas City Bridge Crossing [Installation and Interconnection of Pipelines for 100mm@) |
| | Water Supply Systems - Transmission and Distribution Moinlines | Planning and Design Division | NO | Negotiated Procurement Small Value Procurement, 53.9 | | | Y - MARCH | | | P124,787.83 | | To Sales Sales | Proposed Relocation of MRWD Pipeline at Pangpang Bolo-Roxas City Bridge Crossing (Restoration of Concrete Povement for 100mm/b) |
| 254.IV.C/1 06 03 110 J | Water Supply Systems - Transmission and Distribution Mainlines | Planning and Design Division | мо | Negotlated Procurement Small Value Procurement, 53.9 | | JANUAR | Y - MARCH | | Corporate Budget for FY | P445,466.40 | | 100 | Proposed Steel Plate Cover of Reinforced Concrete Chambers for Butterfly Valves (Materials) |
| 254.IV.C/1 06 03 110 J | Water Supply Systems - Transmission and Distribution Mainlines | Planning and Design Division | МО | Public Bldding | | JANUAR | Y - MARCH | | 2023 | P1,227,609.18 | | | Proposed Materials for Non-Revenue Water Reduction Program [Float Valves and Butterfly Valves] |
| 254.JV.C/1 06 03 110 J | Water Supply Systems - Transmission and Distribution Mainlines | Planning and Design Division | МО | Public Bidding | | JANUAR | Y - MARCH | | | P1,050,911.31 | _ | | Proposed Materials for Non-Revenue Water Reduction Program [Clamp on Ultrasonic Flow Meter] |
| 254.IV.F./1 06 03 110 L | Water Supply Systems-Meters | Pipelines and Appurtenances Maintenance Division | YES | Public Bidding | | OCTOBER 20 | 22-MARCH 2023 | | | P2,800,000.00 | | | Supply and Delivery of One Thousand (1,000) Pieces 1/2' Multi-Jet Wa 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 20 | 22-MARCH 2023 | | | P3,910,000.00 | | | Supply and Delivery of Two Thousand Three Hundred (2,300) Pieces 17. Multi-Jet Water Meter Insert for Change Meter |
| 254.IV.F./1 06 03 110 L | Water Supply Systems-Meters | Pipelines and Appurtenances Maintenance Division | NO | Negotlated Procurement Small Value Procurement, 53.9 | | JANUAR | Y - MARCH | | | P656,920.00 | | | Supply and Delvery of 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 | Negotlated Procurement Small Value Procurement, 53.9 | F5. 1255 | | Y - MARCH | sameose in | | P178,541.00 | /3 | | Supply and Delvery of One (1) Unit Electromagnetic Flow Meter DNS0/PN16 (2") Remote Type |
| | | | | | | TOTAL A | MOUNT F | OR CAPEX | | P86.522.578.00 | | | |
| 1 | CHEMICALS AND FILTERIN | G MATERIALS | | | | | | | | | | | |
| | 1 | | YES | Public Bidding | | OCTOBER 20 | 022-MARCH 2023 | | Corporate Budget for FY | P2.475,000.00 | | | Supply and Delivery of 30 Metric Tons Liquefied Gas Chiorine (LGC) |
| /65-P3-A/5 02 03 130 P3 A | Chemicals and Filtering Materials | Water Production and Environmental Management Division | YES | | | OCTOBER 20 | 022-MARCH 2023 | | 2023 | P32,500,000.00 | 000 | | Supply and Delivery of 25,000 bags Poly Aluminum Chloride (PAC) |
| | | | NO | Shopping, 52.1 (b) | | JANUAR | Y-SEPTEMBER | | | P420,000.00 | | | Supply and Delivery of Chlorine Dioxide |

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| Code (PAP) | Procurement Program/Project | PMO/End-User | Procurement Activity? (Yes/No) | Mode of Procurement | Ads/Fost of Sub/Open of 8 | h Notice of Award | Contract Signing | | Total | MODE | co | Remarks (brief description of Program/Project) |
| | OTHER SUPPLY EXPENSES | | | | | | | | | | | |
| | | Water Production and Environmental Management | | Negotlated Procurement Small Value Procurement, 53.9 | | NUARY - SEPTEMBER | | | P1,000,000.00 | | | Physical,/Chemical Analysis at DOH, UP, & LWUA Laboratoy and hea Metal Reagents. |
| 765-P4/5 02 03 990 P4 | Other Supply Expenses | Division | МО | Strain Value Nocatorium, 30. | 3/ | TOAR ! - SEPTEMBER | | | | | | A |
| | BAHIT WTP CHEMICALS AND | EILTEDING MATERIALS | | | | | | | | | | |
| 4-5 | BAHII WIP CHEMICALS AND | 2 | and the co | and the sales | Maria Santa | Parkinger W | car alternation red | tvi karilika u | | | | Supply and Delivery of 350 Bags Poly Aluminum Chloride (PAC) for Ba |
| Carrier and American | | All III | YES | Public Bidding | oct | BER 2022-MARCH 2023 | | 3.2 | P455,000.00 | (4450) (650) | 8 | Water Treatment Plant (WTP). |
| | Chemicals and Filtering Materials | Water Production and Environmental Management Division | | Spanning 52 l fbi | | INUARY-SEPTEMBER | | | P117,600,00 | | | Supply and Delivery of Chlorine Dioxide for Bahit Water Treatment Pic (WTP). |
| | | | NO | Shopping, \$2.1 (b) | | | | | | | | Supply and Delivery of Chemicals for Analysis for Bahlt Water Treatme Plant (WTP). |
| | | | NO | Shopping, 52.1 (b) | | NUARY-SEPTEMBER | | | P190,400.00 | 10000 | | riani (Wir). |
| 14-6 | | | | | 7 | | | - I | | | 8 | |
| 765-P6-A/5 02 03 130 P6A | Other Supply Expenses | Water Production and Environmental Management Division | ю | Shopping, 52.1 (b) | | ANUARY - MARCH | | | P120,000.00 | | | Supply and Delivery of Calcium Hypochiorite 70% for Cabugao and Lonoy Pumping Station (CPS). |
| _ | COMMUNICATION EXPENS | re | | | | | | Corporate | | | | |
| 5.02.05.020 | | Information and Communication Technology Division | s NO | Shopping, 52.1 (b) | J | NUARY - DECEMBER | | Budget for FY 2023 | P444,000.00 | | | Communication Expense for Managers and Officers of MRWD. |
| 3 02 03 020 | Telephone Expense | | | | | | | 1 [| | 100 | | |
| 28 | REPRESENTATION & ENTERT | | NO | Shopping, 52.1 (b) | T | NUARY - DECEMBER | | 1 [| P275,000,00 | | | Supply and Delivery of MRWD Bottled Water and Stickers |
| 783/5 02 99030 | Expense | Management Division | 110 | Suspinial series | | TOM PEOCHDER | | 1 | | | N. | |
| 324 page and theretoes a | EMPLOYEES' PENSION AND | Again teaching little | | Negotlated Procurement | | ar school assem | in processed to | 100 | P246,000.00 | | | Supply and Delivery of Uniforms and Tshirt for Sportfest Activities and Other Activities |
| | Cultural/Sports Activities | Human Resource Division | CN | Small Value Procurement, \$3.9 Negotlated Procurement Small Value Procurement, \$3.9 | | NUARY - DECEMBER | | | P300,000.00 | | | Supply and Delivery of Taken, Memorabilia/Souvenir for Loyalty Awardees |
| 749-E/5 01 04 990 E | Praise Awardees | Human Resource Division | МО | Small value Procurement, 55.7 | | ANUARY-DECEMBER | | 1 1 | 1300,000.00 | 466 | Ü. | |
| 125 | PROFESSIONAL FEES | T | T | T | | | | 1 1 | | | | |
| 793/5 02 11 03 | isO Fees | Corporate Planning and Internal Audit Division | МО | Negotiated Procurement Small Value Procurement, 53.9 | | ANUARY-DECEMBER | | | P200,000,00 | | | Procurement of Consultancy Services for ISO 9001:2015 ThirdYear Surveillance Audit |
| 126 | OTHER OUTSIDE SERVICES | EMPLOYED | | | | | | 1 1 | | -883 | | |
| | | 18 | | Public Bidding | | JANUARY-MARCH | | | P12.035.321.00 | | | Procurement of Thirty-Eight (38) Security Guards Services. |
| 797/5 02 12 03 | Security Services | General Services Division | NO | , some streeting | | THE PROPERTY OF | | 1 | | | | |
| | Janiforial Services | | NO | Public Bidding | | JANUARY-MARCH | \ | | P1.347.372.00 | | | Procurement of Seven (7) Utility Worker Janitotial Services . |

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| | | | Is this an Early | | Schedule for t | ach Procurement A | Cheny | Source of | Estimated Budget (PhP) | _ | T | 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 | MODE | co | Remarks (brief description of Program/Project) |
| | TRAVELLING EXPENSE & PER | DIEMS | | | | | | 1 | | | | |
| 751/5 02 01 010 | Travel Expenses | Human Resource Division | NO | Direct Retail Purchase 53.14 | AAL | UARY-DECEMBER | | - I | P1,500,000.00 | | 10 | Travel Expense to attend Seminar/Training (Airline Tickets) |
| | OFFICE SUPPLIES | | | | | | |] | | | | |
| 755-A/5 02 03 010 A | | Property and Materials Management Division | NO | Shopping, 52.1 (b) | AAL | UARY-DECEMBER | | | P900,000.00 | | | Supply and Delivery of Various Regular Office Supplies for Office of GM/BOD, MSD, HRD, PSPD, GSD, AD, and FMD. |
| 12 | •/* | Property and Materials Management Division | NO | Shopping, 52.1 (b) | MAL | UARY-DECEMBER | | | P770,000.00 | | | Supply and Delivery of Common-Used Supplies for Cleaning |
| 755-A/5 02 03 010 A | Office supplies | Property and Materials | 190_ I | | Special News | | | | P150,000.00 | | | Supply and Dellvery of Office Supplies for Commercial Services Department |
| 755-C/5 02 03 010 C | Office Supplies | Management Division Property and Materials | NO | Shopping, 52.1 (b) | | IUARY-DECEMBER | | | P500,000.00 | | | Supply and Delivery of Office Supplies (Continuous Paper) |
| 755-C/5 02 03 010 C | Office Supplies | Management Division Property and Materials | NO | Shopping, 52.1 (b) | | WARY-DECEMBER | | | P300,000.00 | | | Supply and Delivery of Various Office Supplies for Engineering. Construction, and Maintenance Department |
| 755-M/5 02 03 010 M | | Management Division Property and Materials | NO | Shopping, 52.1 (b) Shopping, 52.1 (b) | | NUARY-DECEMBER | | | P90,000.00 | | | Supply and Delivery of Various Office Supplies for Water Production Environmental Management Division |
| P4/5 02 03 010 P4 | Accountable Forms | Property and Materials Management Division | NO | Negotiated Procurement, 53.5 - Agency to Agency | | NUARY - MARCH | | | P1,430,000,00 | | | Supply and Delivery of Accountable Forms (Official Receipt). |
| 3 | TRAINING EXPENSES | | | | T | | | Corporate Budget for FY 2023 | | | | |
| | Training Expenses | Human Resource Division | NO | Negotiated Procurement Small Value Procurement, 53.9 | JAL | NUARY-DECEMBER | | | P40,000.00 | | | Procurement of Services for Business Planning/Corporate Planning/Annual Performance Evaluation and Objective Setting |
| 753/5 02 02 010 | Training Expenses | Human Resource Division | NO | Negotiated Procurement Small Value Procurement, 53.9 | JA | NUARY-DECEMBER | | | P100,000.00 | | | Procurement of Services for Training/Workshop on New ISO Guidelin for Auditing and Record Control of Management Systems |
| gentalis de la companya de la compan | Catering Services | Human Resource Division | NO | Negotlated Procurement Small Value Procurement, 53,9 | | NUARY-DECEMBER | | | P400,000.00 | 4 | | Procurement of Catering Services for Meals/Foods during the In-Ho Seminor) |
| 39 | ADVERTISING AND PROM | OTION | | | | | | | | | | |
| | Advertising and Promotions | Information and Communication | ns NO | Negotiated Procurement Small Value Procurement, \$3.9 | | APRIL-JUNE | | | P70.000.00 | | | Procurement of Services for Printing of 2022 Annual Report. |
| 780-A/5 02 99 010 A | Adventising and Homologic | Technology Division | NO | Negotiated Procurement Small Value Procurement, 53.9 | | JULY-SEPTEMBER | | | P660,000.00 | | | Procurement of Services for Printing of Annual Calendar for CY 202- |
| 48-2 | MAINTENANCE OF LABO | RATORY EQUIPMENT | | | | | | | | | | |
| | Maintenance of Laboratory Equipment | Water Production and Environmental Management Division | NO | Negotiated Procurement Small Value Procurement, 53.9 | 2015 | NUARY - NOVEMBER | | | P150,000,00 | | | Repair and Maintenance - Machinery & Equipment (Laboratory Apparatus) |

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| | | | Is this an Early | 1 | \$c | hedule for Eac | h Procurement Ac | tivity | Source of | Estimated Budget (P | 1P) | | Remarks (brief description of Program/Project) |
|--|---|---|-----------------------------------|---|-----------------|------------------|------------------|------------------|------------------------------------|---------------------|------|------|--|
| Code (PAP) | Procurement Program/Project | PMO/End-User | Procurement Activity? (Yes/No) | Mode of Procurement | Ads/Fost of S | lub/Open of Blds | Notice of Award | Contract Signing | | Total | моо | E CC | nemaris (bier description of regram, region) |
| 833-P5/502 13 050 P5 | Maintenance of Laboratory | Water Production and Environmental Management Division | ИО | Negotiated Procurement Small Value Procurement, 53.9 | | AAUNAL | RY - NOVEMBER | | | P80,000.00 | | | Repair and Maintennace of Bahit WTP Equipment & Laboratory Equipment |
| 0334 3/302 10 000 10 | | | | | | | | | | | | | |
| | FUEL, OIL AND LUBRICANTS | | | | | | | | l - | | 1400 | | |
| | | 200 2 2002 | мо | Direct Retail Purchase 53.14 | | AUMAL | ARY-DECEMBER | | | P2,082,800.00 | | | Supply of Fuel, Oll, and Libricants |
| 761-A/5 02 03 090 A | Gas, Oil and Lubricants | General Services Division | | Shopping, \$2.1 (b) | a peld | IANII. | ARY-DECEMBER | a_ 1 = 0 i | | P250,000.00 | | | Supply of Fuel, Oil, and Libricants |
| | r e e | The second second | NO | Shopping, 92.1 (b) | 1000 | JAKO. | in i bedeman | | 1 | | | | The second second will rest the second secon |
| 61-P1/S 02 03 090 P1 & 761- P2/S 02 03 090 P2 | Gas, Oil and Lubricants | Water Production and | NO | Direct Retail Purchase \$3.14 | | NUMAL | ARY-DECEMBER | | | P1,684,814.00 | 197 | | Supply of Gas ,Oil, and Lubricants |
| | | Environmental Management Division | | Direct Retail Purchase 53.14 | | AUNAL | ARY - DECEMBER | | | P237,430.60 | | | Supply of Fuel Diesel, Oil and Lubricants for Bahlt WTP. |
| 761-P5 /5 02 03 090 P5 | Gas, Oil and Lubricants | | NO | Direct Kerdii Forchase 33,14 | | | | | | | | | |
| 761-M/5 02 03 090 N | Gas, Oil and Lubricants | Pipelines and Appurtenances | МО | Direct Retail Purchase 53.14 | | JANU | ARY-DECEMBER | | - | P2,435,616.00 | | | Supply of Gas, Oli and Lubricants |
| | 34, 31 dia 22. | Maintenance Division | NO | Shopping, 52.1 (b) | | JANU | ARY-DECEMBER | | Corporate Budget for FY 2023 | P150,000.00 | | | Supply of Gas, Oll and Lubricants |
| | 250 | Billing and Accounts Division | МО | Direct Retail Purchase 53.14 | | JANU | ARY-DECEMBER | | | P889,680.00 | | | Supply of Gasoline and Lubricants for Service Vehicle |
| 761-C2/5 02 03 090 C | 2 543 | | | | | IANI | ARY-DECEMBER | | | P150,000.00 | | | Supply of Gasoline and Lubricants for Service Vehicle |
| 761-C2/5 02 03 090 C | 2 Oil and Lubricants | Billing and Accounts Division | NO | Shopping, 52.1 (b) | | 37110 | MY December | | | | 100 | | f: 1 |
| | 01 and Lubricants | New Service Connection and Customer Care Division | NO | Shopping, 52.1 (b) | Like | JANU | JARY-DECEMBER | | | P31,680.00 | 7 | | Supply of Oil & Lubricants. |
| 781-C3/5 02 03 070 C | Oil did toolcans | | | 7/8 // // // | HACE CONTRACTOR | | 856 | | - | | | | |
| 43 | MISCELLANEOUS ADMIN. | AND GENERAL EXPENSES | | | | | | | - | | 100 | 1000 | |
| | | | NO | Negotiated Procurement Small Value Procurement, 53.9 | | UMAL | ARY - DECEMBER | | | P500,000.00 | | | Provision for Annual Planning Conference. |
| | | | NO | | | | | | | P500,000.00 | | | Provision for inauguration/Anniversary Celebration. |
| | Miscellaneous Expenses | Human Resource Division | NO | Shopping, 52.1 (b) | | UHAL | IARY - NOVEMBER | | | P150,000.00 | | | Supply and Delivery of Office Miscellaneous Supplies |
| 884-A/5 02 10 030 | | General Services Division Property and Materials Management Division | NO | Shopping, 52.1 (a) | | UNAL | JARY - DECEMBER | | | P500,000.00 | | | Miscellaneous Expense for Unforseen Configency |
| | Miscellaneous Expenses | Corporate Planning and internal | | Shopping, 52.1 (b) | | UMAL | JARY - NOVEMBER | | | P500,000.00 | | | Miscellaneous Expense for Corporate Social Responsibility (CSR) Expenditure |
| | Extra Oridinary & Miscellanea Expenses | | NO | Negotiated Procurement, Emergency Case 53.2 | | JANU | JARY - DECEMBER | | | P500,000.00 | | | Extra Ordinary Miscellaneous Expenses |

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| | | | Is this an Early | | Schedule for Ea | ch Procurement A | ctivity | Source of | Estimated Budget (Ph | P) | _ | Bounds (halet des at the authorized by |
|--|---|--|--------------------------------|---|------------------------------|------------------|------------------|-------------------------|----------------------|------|-----|--|
| Code (PAP) | Procurement Program/Project | PMO/End-User | Procurement Activity? (Yes/No) | Mode of Procurement | Ads/Fost of Sub/Open of Bids | Hotice of Award | Contract Signing | | Total | MOOR | co | Remarks (brief description of Program/Project) |
| 88 4 C (5 02 10 030 C | Miscellaneous Expenses | Commercial Services Department | NO | Shopping, 52.1 (b) | AUMAL | RY - NOVEMBER | | | P110,500.00 | | | Supply and Delivery of Office Miscellaneous Expenses |
| | | Pipelines and Appurtenances Maintenance Division | ю | Shopping, 52.1 (b) | NUMAL | ARY - NOVEMBER | | | P110,000.00 | | | Supply and Delivery of Office Miscellaneous Expenses |
| 4-P1/5 02 10 030 P1& 884- P4/5 02 030 P4 | | Water Production and Environmental Management Division | мо | Shopping, 52.1 (b) | UMAL | ARY - NOVEMBER | | | P60,000.00 | | | Supply and Delivery of Office Miscellaneous Expenses |
| | MAINTENANCE OF GENERAL | PLANT | | | 1 | | | - | | | | |
| 811/5 02 13 040 | Maintenance of Office Building and Grounds | General Services Division | NO | Negotiated Procurement Small Value Procurement, 53.9 | JANU | ARY - DECEMBER | 497711 | | P600,000.00 | | | Repair and Maintenance of Office Building and Grounds. |
| | Mainlenance of Office Equipment | General Services Division | NO | Negotiated Procurement Small Value Procurement, 53.9 | JANU | ARY - DECEMBER | 1 | | P528,000.00 | | | Repair and Maintenance of Office Equipment |
| 821-A/5 02 13 050 A | Maintenance of Office | Property and Materials Management Division | NO | Direct Contracting, 50 (c) | UNAL | ARY - DECEMBER | | | P100,000.00 | | | Repair and Maintenance of Office Equipment |
| 821-C/ 5 02 13 050 C | Maintenance of Office | Commercial Services Department | но | Negotiated Procurement Small Value Procurement, 53.9 | JANL | JARY-DECEMBER | | | P110,500.00 | | No. | Repair and Maintenance of Office Equipment. |
| 821-M/ 5 02 13 050 M | Maintenance of Office | Pipelines and Appurtenances Maintenance Division | ю | Negotiated Procurement Small Value Procurement, 53.9 | UNAL | ARY - DECEMBER | ., | | P120,000.00 | | 4 | Repair and Maintenance of Office Equipment |
| 21-P1/5 02 13 050 P1 & 821- P4/5 02 13 050 P4 | Maintenance of Office | Water Production and Environmental Management Division | NO | Negotlated Procurement Small Value Procurement, 53.9 | UNAL | ARY - DECEMBER | | Corporate Budget for FY | P37,000.00 | | | Repair and Maintenance of Office Equipment. |
| 822-A/5 02 13 070A | Maintenance of Furnitures and | General Services Division | мо | Negotlated Procurement Small Value Procurement, 53.9 | JANL | IARY - DECEMBER | | 2023 | P398,000.00 | | | Repair and Maintenance of Furnitures and Fixtures |
| 822-C/5 02 13 070 C | Maintenance of Furnitures and | Commercial Services Department | ю | Negotiated Procurement Small Value Procurement, 53.9 | INAL | UARY-DECEMBER | | | P110,500,00 | | | Repair and Maintenance of Furniture and Fixtures. |
| 822-C/3 02 13 070 N | Maintenance of Furnitures and | | МО | Negotlated Procurement Small Value Procurement, 53.9 | MAL | UARY-DECEMBER | | | P160,000.00 | | | Repoir and Mointenance of Furniture and Fixtures. |
| 822-P1/5 02 13 070 P | Maintenance of Furniture and | Water Production and Environmental Management Division | NO | Negotiated Procurement Small Value Procurement, 53.9 | JAN | UARY-DECEMBER | | | P28,000.00 | | | Repair and Maintenance of Furniture and Fixtures. |
| 823-A/5 02 13 220 | Maintenance of I.T Equipment | Information and Communication Technology Division | s NO | Negotiated Procurement Small Value Procurement, 53.9 | NAL | UARY -DECEMBER | | | P700,000.00 | | | Repoir and Maintenance of IT Equipment and Software (GSD) |
| 823-C/5 02 13 220 | Maintenance of LT Equipment | | s NO | Negotiated Procurement Small Value Procurement, 53.9 | NAL | UARY-DECEMBER | | | P250,000.00 | | | Repair and Maintenance of IT Equipment and Software (CSD) |
| | 3- Maintenance of I.T Equipment | Information and Communication Technology Division | NO NO | Negatiated Procurement Small Value Procurement, 53.9 | JAN | JARY - DECEMBER | | | P35,000.00 | | | Repair and Maintenance of IT Equipment and Software (WPEMD) |
| 823-M/5 02 13 220 | Maintenance of LT Equipment | Information and Communication Technology Division | NO NO | Negotiated Procurement Small Value Procurement, 53.9 | MAL | UARY - DECEMBER | | | P100,000.00 | | | Repair and Maintenance of I,T Equipment and Software. [PAMD] |
| | Maintenance of A Communication Equipment | Information and Communication Technology Division | no NO | Negotiated Procurement Small Value Procurement, 53.9 | NAL | UARY - DECEMBER | | | P150,000.00 | | | Repair and Maintenance of Communication Equipment (GSD) |
| | Maintenance of Communication Equipment | Information and Communication Technology Division | no NO | Negotiated Procurement Small Value Procurement, 53.9 | NAL | UARY - DECEMBER | \ | | P15,000.00 | | | Repair and Maintenance of Communication Equipment , (WPEMC |

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| | | | Is this an Early | 1 100 01 1000 | Schedule for Each Procurement Activity | | | | Source of | Estimated Budget | (PhP) | - | Remarks (brief description of Program/Project) | |
|-------------------------------|---------------------------------|---|--|--|--|-------------------|-----------------|------------------|------------------------------------|------------------|---|---|--|--|
| Code (PAP) | Procurement Program/Project | PMO/End-User | Procurement Activity? (Yes/No) | Mode of Procurement | Ads/Post of IAI8 | Sub/Open of files | Hotice of Award | Contract Signing | | Total | MOO | e co | kemans (oner description of Hogisan) Hojecty | |
| | | | | | | | | | | | | | | |
| 840-P1/5 02 13 050 P1 | | | NO | Direct Contracting, 50 (c) | JANUARY - DECEMBER | | | | P300,000.00 | 0.00 | | Repair and Maintenance of Other Machine-Operated Equipment. | | |
| | Maintenance of Other | Water Production and Environmental Management | | Negotiated Procurement | | | | 1 | | | | _ | | |
| | Markley Operated Equipment | Division | NO | Small Value Procurement, 53.9 | - | AUNAL | RY - DECEMBER | | | P200,000.00 | 888 | | Repair and Maintenance of Other Machine-Operated Equipment. | |
| | | | NO | Negotiated Procurement Small Value Procurement, 53.9 | | AUMAL | RY - DECEMBER | | | P850,000.00 | | | Repair and Maintenance of the Damaged Existing Generator Set | |
| | | 200 10 12 | | | | | | | | | | | Consider the second sec | |
| 840-M/5 02 13 050 M | Maintenance of Other | Pipelines and Appurtenances Maintenance Division | NO | Direct Contracting, 50 (c) | | JANUA | RY - DECEMBER | A | + | P120,000.00 | P120,000.00 | | Repair and Maintenance of Other Machine-Operated Equipment. | |
| | Machine Operated Equipment | Montana Briston | NO | Negotiated Procurement Small Value Procurement, 53.9 | - 1 | JANUA | ARY - DECEMBER | Property | 1 - | P120,000.00 | V. | | Repair and Maintenance of Other Machine-Operated Equipment. | |
| | | | | Negotiated Procurement | | | | | | | | | | |
| 841-C/5 02 13 060 C | Maintenance of Mator Vehicle | Commercial Services Department | МО | Small Value Procurement, 53.9 | - | UMAL | ARY-DECEMBER | | } } | P186,500.00 | 學術 | | Repair and Maintenance of Motor Vehicles | |
| | Maintenance of Motor Vehicle | General Services Division General Services Division Water Production and Environmental Management | NO | Direct Contracting, 50 (c) | | UMAL | ARY-DECEMBER | | | P300,000.00 | | | Repair and Maintenance of Motor Vehicles. | |
| 841-A/5 02 13 060 A | | | 100 | | | | | | 1 [| | 100 | | | |
| | | | NO | Shopping, \$2.1 (b) | | JANU | ARY-DECEMBER | |] [| P500,000.00 | 460 | | Repair and Maintenance of Motor Vehicles. | |
| | | | | Negotiated Programman | | | | | | | (3) | | | |
| 841-P1/5 02 13 060 P1 | Maintenance of Motor Vehicle | | NO | Negotlated Procurement Small Value Procurement, \$3.9 | JANUARY - DECEMBER | | | P60,000.00 | 7000 | | Repair and Maintenance of Motor Vehicles. | | | |
| 841-M/5 02 13 060 M | Maintenance of Motor Vehicle | Pipelines and Appurtenances | NO | Negotiated Procurement Small Value Procurement, 53.9 | | UNAL | ARY - DECEMBER | | Corporate Budget for FY 2023 | P300,000,00 | | | Repair and Maintenance of Mator Vehicles. | |
| 041-M/2 02 13 000 N | | Pipelines and Appurtenances Maintenance Division | NO | Direct Contracting, 50 ® | | JANL | ARY-DECEMBER | | | P200,000.00 | | | Repair and Maintenance of Other Tools and Equipment. | |
| 850-A/5 02 13 990 A | | | | Negotlated Procurement | | IANI | ARY-DECEMBER | | | P200,000.00 | | | Repair and Maintenance of Other Tools and Equipment. | |
| 20 | | | NO | Small Value Procurement, 53.9 | + | JANG | AR I-DECEMBER | | 1 1 | | 200 | | | |
| BEO. B / S D 2 12 000 1 | Maintenance of General Plant | General Services Division | NO | Negotlated Procurement Small Value Procurement, 53.9 | | UMAL | ARY - DECEMBER | | | P250,000.00 | | | Repair and Maintenance of General Plant | |
| 630-613-02-13-710-1 | Maintenance of Structure and | Water Production and Environmental Management | | Negotiated Procurement Small Value Procurement, 53,9 | | 7440 | ARY - DECEMBER | | | P900,000.00 | | | Repair and Maintenance of Water Treatment Plant (WTP) Structures & Improvements | |
| 854.III.A/5 02 13 030 III.A | Improvement | Division | NO | Stridit Value Processment, 55,7 | | | | 111 | 1 | 5 g. 10sc. 20 mg | 100 | 12 | | |
| The second second | Maintenance of Structure and | Water Production and Environmental Management | The state of the s | Negotiated Procurement | 7.2 | | 44.4 | | | P250,000.00 | | | Repair and Maintenance of Bohit Water Treatment Point (WTP) Structure and Improvements | |
| 854.III.A5/5 02 13 030 III.A5 | | Division | NO | Small Value Procurement, 53.9 | + | JANU | ARY - DECEMBER | | | P250,060.00 | 100 | | | |
| | | Water Production and Environmental Management | NO | Negatiated Procurement Small Value Procurement, 53.9 | | JANU | ARY - DECEMBER | | | P50,000.00 | | | Repair and Maintenance of River Intake and Watershed | |
| 854.I.C/5 02 13 030 1. | Maintennance of Intake | Division Water Production and | NO | | | | | | 1 1 | | 1273 | | | |
| | Maintenance of Pumping | Environmental Management Division | NO | Negotiated Procurement Small Value Procurement, 53.9 | | JANU | ARY - DECEMBER | alica i managana | | P900,000.00 | | | Repair and Maintenace of Pumping Equipment | |
| 854.II.C/5 02 13 030 II.0 | Maintenance of WIP Equipment | Water Production and Environmental Management Division | NO | Negotiated Procurement Small Value Procurement, 53.9 | | JANL | ARY - DECEMBER | | | P900,000,00 | | | Repair and Maintenance of WTP Equipment, | |
| 854.III.B/5 02 13 030, III.B | | | | Negotiated Procurement Small Value Procurement, 53.9 | | IANI | ARY - DECEMBER | | | P365,000.00 | | | Repair and Maintenance for Rewinding of 300Hp Electric Mater | |
| | | | NO | Negotlated Procurement | | W. A. | | | | | | | Repair and Maintenance for Rewinding of 25Hp Electric Motor | |
| | | | NO | Small Value Procurement, 53.9 | - | JANL | IARY - DECEMBER | - | 1 | P35,000.00 | 30 | | Supply and Delivery of Materials for the Repair and Maintenance of WT | |
| 854.III.B5/5 02 13 030.III.B5 | | | NO | Negotiated Procurement Small Value Procurement, 53.9 | | JANL | IARY - DECEMBER | \ | | P200,000.00 | 90 | | Equipment (Bahli WTP) | |

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page 13 of 16

| | | | 1 01 - E-4- T | | Schedule for Each Procurement Activity | | | | Source of | Estimated Budget (PhP) | | | | | |
|----------------------------|---|--|---|---|--|-------------------------|---|------------------|-------------------------|------------------------|---------|---|---|--|--|
| Code (PAP) | Procurement Program/Project | PMO/End-User | Is this an Early Procurement Activity? (Yes/No) | Mode of Procurement | Ads/Fost of IAEB | Sub/Open of Bids | Notice of Award | Contract Signing | | Total | MODE | CO Remarks (brief description of Program/Project) | | | |
| | Maintenance of Transmission | e Pipelines and Appurtenances Maintenance Division | | Public Bidding | | OCTORER | 2022-MARCH 2023 | | | P5,738,358.00 | | | Supply and Delivery of Materials for the Repair and Maintenance of Transmission & Distribution Maintines | | |
| 854.IV.E/5 02 13 030. IV.E | and Distribution Mains Maintenance of Water Service Connection | | YES | Public Bidding | | | 2022-MARCH 2023 | | Corporate | P1,095,620.00 | | | Maintenance of Water Service Connection (Leakage, Re-opening, Change meter, and Disconnection) | | |
| | | | YES | | | OCTOBER 2022-MARCH 2023 | | | Budget for FY . 2023 | P721.910.00 | | | Supply and Delivery of Materials for the Rectification of Water Meter Connection (ZONE 1-4) | | |
| | | | YES | Public Bidding Public Bidding | | | 2022-MARCH 2023 | | | P5,125,270.00 | | | Supply and Delivery of Service Connection Materials. | | |
| ne gladagi i | Maintenance of Services | | NO - | Negotlated Procurement Small Value Procurement, 53.9. | erl y dilesen | JANU | ARY-DECEMBER | | | P889,777.00 | 100 | | Supply and Delivery of Materials for the Repair and Maintenance of Hydronts and Culvert Crossings | | |
| 854.IV.H/5 02 13 030. IV. | Maintenance of Fire Hydrants | | 1 | 4. | | | 17.1 | G EXPENSES | | P94,307,648.60 | | | | | |
| LEGEND: | Capital Expenditure (CAPEX Maintenance and Other Ope | | F ₄ | | | | | | | | \ | \ | \ | | |
| | DALLAOM IE A. DELA CRUZ BAC Secretriat | VALIDATED BY: Chairper | TERESITA A. DELOTA son, Elds and Awards Cor | mmittee (BAC) | | Finan | RUTH L. JAMOF Division Manager Icial Management | A Division | | | Spirect | ors (B | OD) through Resolution No. <u>145</u> dated <u>December 22, 2022.</u> | | |
| | MAHR B. FITO Ision Managgr enals Management Division | | | | Met / | | Department Manag ince Services Dep | let 👂 | li f | | 1 | | | | |

Contract Signing

| Code (PAP) | Program/Project | PMO/End-User | (Yes/No) | Mode of Floculeties | IAEB | Sub/Open of Bids | Notice of Award | Contract Signing | | |
|--|--|---|----------|---------------------|-------|------------------|------------------------------|------------------|-------------|-----------------|
| | - | | | | | | | | | |
| | FOR CAPITAL EXPEND | ITURES (CAPEX) | | | | TOTAL ESTIMATED | | | | |
| | | | | | | | CHEDULE OF PF 2nd Quarter | 3rd Quarter | 4th Quarter | BUDGET (in PHP) |
| | | | | | | 1st Quarter | APR-JUN | AA-SEP | OCT-DEC | 202021 () |
| | Office of the Board of Direc | P0.00 | | P0.00 | P0.00 | P0.00 | P0.00 | P0.00 | | |
| | | | | P0.00 | | P0.00 | P0.00 | P0 00 | P0.00 | P0.00 |
| | A) | d Internal Audit Division | | . 5.55 | | | | | | |
| | A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 | | | | | | | | | |
| | Administrative Services De Human Resourse Divis | | | P0.00 | | P0.00 | P0.00 | P0.00 | P0.00 | P0.00 |
| | | | | P1,400,350.12 | | P1,400,350.12 | P0.00 | P0.00 | P0.00 | P1,400,350.12 |
| | Property and Materials | | | P15,057,131.30 | | P14,714,531.30 | P342,600.00 | P0.00 | P0.00 | P15,057,131.30 |
| | General Services Divis | | | P1,147,200.00 | | P1,147,200.00 | P0.00 | P0.00 | P0.00 | P1,147,200.00 |
| | Information and Comm | nunication Technology Division | | 1,147,200.00 | | 11,141,200.00 | 1000 | | | |
| | Finance Services Departme | ent: | | P0.00 | | P0.00 | P0.00 | P0.00 | P0.00 | P0.00 |
| | Accounting Division | | | P207,900.00 | | P207,900.00 | P0.00 | P0.00 | P0.00 | P207,900.00 |
| | Financial Management | Division | | P207,900.00 | | P207,900.00 | F5.00 | 1.0.00 | 1 0.00 | |
| | e | etmant: | | P100,000.00 | | P100,000.00 | P0.00 | P0.00 | P0.00 | P100,000.00 |
| | Commercial Services Department | irtment: tion and Customer Care Division | 1 | P0.00 | | P0.00 | P0.00 | P0.00 | P0.00 | P0.00 |
| | Billing and Accounts D | | 1 | P0.00 | | P0.00 | P0.00 | P0.00 | P0.00 | P0.00 |
| | Engineering Department: | | | D44 000 007 07 | | | | 00.00 | P0.00 | P16,632,287.97 |
| | Planning and Design I | | | P16,632,287.97 | | P16,632,287.97 | P0.00 | P0.00 P0.00 | P0.00 | P10,322,285.00 |
| | Pipelines and Appurte | nances Maintenance Division | | P10,322,285.00 | | P10,322,285.00 | P0.00 | P0.00 | P0.00 | F 10,322,203.00 |
| | Production Department: | | | P41,605,423.61 | | P37,205,423.61 | P4,400,000.00 | P0 00 | P0.00 | P41,605,423.61 |
| | | Environmental Management Div | ision | P41,605,423.61 | | P50,000.00 | P0.00 | P0.00 | P0.00 | P50,000.00 |
| | Electro Mechanical D | | | P50,000.00 | | P0,000.00 | P0.00 | P0.00 | P0.00 | P0.00 |
| | Water Quality Division | | | P86,522,578.00 | | P81,779,978.00 | P4.742.600.00 | P0.00 | P0.00 | P86,522,578.00 |
| The Park of the Pa | | TOTAL >>> | | F00,322,370.00 | - | PG1,779,978.00 | F4,742,000.00 | And Ownerded | Ath Ounder | |

Procurement

Code (PAP)

Excelsion Sulmbuffy Julian (I) pendulm

Procurement Activity?

PMO/End-User

Remarks (brief description of Program/Project)

MODE CO

| Code (IMI) | Program/Project | (Yes/No) | | IAEB | Andrew Control | Manager House Co. | | | | |
|------------|--|---------------------|-----------------|------|----------------|---------------------|----------------------------|------------------------|-----------------|--|
| | | | EVDENSES (MOOE) | | | | | | | |
| | FOR OPERATING EXPENSES/MAINTENANCE | AND OTHER OPERATING | EXPENSES (MODE) | | | | | | | |
| | SCHEDULE OF PROCUREMENT | | | | | | | | | |
| | | | | | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | BUDGET (in PHP) | |
| | | | | | JAN-MAR | APR-JUN | JUL-SEP | OCT-DEC | P0.00 | |
| | Office of the Board of Directors (BOD) | | P0.00 | | * | (*) | * | * | P0.00 | |
| | | | | | | | | | w. | |
| | | | | | | | | | | |
| | | | P700,000.00 | | P175,000.00 | P175,000.00 | P175,000.00 | P175,000.00 | P700,000.00 | |
| | Corporate Planning and Internal Audit Division | | 1,700,000.00 | | | | | | | |
| | | | | | | | | 4 10 1 | | |
| | Administrative Services Department: | | | | | | | | | |
| | Human Resourse Division | | P3,586,000.00 | | P896,500.00 | P896,500.00 | P896,500.00 | P896,500.00 | P3,586,000.00 | |
| | Property and Materials Management Division | | P5,415,000.00 | | P2,426,250.00 | P996,250.00 | P996,250.00 | P996,250.00 | P5,415,000.00 | |
| | General Services Division | | P18,541,493.00 | | P1,289,700.00 | P14,672,393.00 | P1,289,700.00 | P1,289,700.00 | P18,541,493.00 | |
| | Information and Communication Technology Division | n | P2,424,000.00 | | P423,500,00 | P493,500.00 | P1,083,500.00 | P423,500.00 | P2,424,000.00 | |
| | Finance Services Department: | | 50.00 | | | | P0.00 | P0.00 | P0.00 | |
| | Accounting Division | | P0.00 P0.00 | | P0.00 P0.00 | P0.00 | P0.00 | P0.00 | P0.00 | |
| | Financial Management Division | | P0.00 | | P0,00 | P0.00 | P0.00 | 10.00 | 1,000 | |
| | 5 100 V V V V V | | P518,000.00 | | P129,500.00 | P129,500.00 | P129,500.00 | P129,500.00 | P518,000.00 | |
| | Commercial Services Department: New Services Connection and Customer Care Divis | sion | P31,680.00 | | P7,920.00 | P7,920.00 | P7,920.00 | P7,920.00 | P31,680.00 | |
| | | | P1.039,680.00 | | P259,920.00 | P259,920.00 | P259,920.00 | P259,920.00 | P1,039,680.00 | |
| | Billing and Accounts Division | | 11,000,000.00 | | | | | | | |
| | Engineering Department: | | | | | | | D0 00 | P0.00 | |
| | Planning and Design Division | | P0.00 | | P0.00 | P0.00 | | P0.00 P1,201,348.26 | P17,486,551.01 | |
| | Pipelines and Appurtenances Maintenance Division | | P17,486,551.00 | | P13,882,506.25 | P1,201,348.25 | P1,201,348.25 | P1,201,348.20 | F17,400,351.01 | |
| | Production Department: | | | | | | | | | |
| | Water Production and Environmental Management | Division | P44,565,244.60 | | P37,669,411.15 | P2,119,411.15 | | P2,119,411.15 | 44,565,244.60 | |
| | Electro Mechanical Division | | P0.00 | | P0,00 | P0.00 | | | 0.00 | |
| | Water Quality Division | | P0.00 | | P0.00 | P0.00 | | P0.00 | 0.00 | |
| | TOTAL >> | >>> | P94,307,648.60 | | P57,160,207.40 | P20,951,742.40 | P8,696,649.40 | P7,499,049.41 | P94,307,648.61 | |
| | | | | | | The Council Service | THE PERSON NAMED IN COLUMN | | | |

Procurement Activity?

CAPEX **OPERATING EXPENSES** GRAND TOTAL >>>> P86,522,578.00 P94,307,648.60

Procurement

Code (PAP)

Sulmhelly Felalan

MODE CO

APPENDIX "1"



Republic of the Philippines
Hetro Koxas 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 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 10^{th} of January 2023.

MARJORIE A. DELA CRUZ

& Ddelaon,

Head, BAC Secretariat