Code (PAP)	Procurement	PMO/End-User	is this an Early Procurement Activity?	Mode of Procurement	-	Schedule for Eac	h Procurement A	clivity	Source of	Estimated Budget	(PhP)		
Code (FAF)	Program/Project	PMO/End-User	(Yes/No)	Mode of Procurement	Ada/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total		100E C	Remarks (brief description of Program/Project)
1 06 02 010	Land Improvements	General Services Division	NO	Negotlated Procurement Small Value Procurement, 53.9		UNAL	ARY-MARCH			P110,400.00			Backfiling of Grounds (Rear Portion of MRWD Main Building In preparation for Pipe's Storage). Supply, Clearing, and Spreading/lev.
1 06 02 010	Land Improvements	General Services Division	но	Negotiated Procurement Small Value Procurement, 53.9		JANU	ARY-MARCH			P157,320.00			Pertmeter Fence for Dinglinan Lot
211 / 1 06 04 010	Buildings	General Services Division	NO	Negotlated Procurement Small Value Procurement, 53.9		UHAL	ARY-MARCH	*		P277,276.50			Supply and Delivery of Materials for the Construction of General Ser Office-Phase II
211 / 1 06 04 010	Bulldings	Property and Materials Management Division	NO	Negotlated Procurement Small Value Procurement, 53.9		JANU	ARY-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	Bulldings	Property and Materials Management Division	NO	Public Bidding		JANU	ARY-MARCH			P923,096.95			Supply and Delivery of Materials for the Proposed PVC Pipe Shed Star Building
211 / 1 06 04 010	Bulldings	Property and Materials Management Division	МО	Negotiated Procurement Small Value Procurement, \$3.9		JANU	ARY-MARCH			P253,299.92			Supply and Delivery of Materials for the Proposed Chlorine Tank Shed
211 / 1 06 04 010	Buildings	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANU	RY-MARCH			P828,674.00			Supply and Delivery of Materials for the Proposed Phase 2 Multi-Purpo Covered Gym at MRWD Main Building (Supplemental Budget BOD No. 19 dated February 23, 2023)
221/1 06 05 020	Office Equipment	Financial Management Division	МО	Negotlated Procurement Small Value Procurement, 53.9		JANU	RY-MARCH			P198,000.00			Supply and Delivery of One (1) Unit Money Counter Machine
221/1 06 05 020	Office Equipment	Financial Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		UNAL	RY-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		JANUA	RY - MARCH		Corporate 8udget for FY 2023	P46,000.00			Supply and Delivery of 6ft Server Rack
222/1 06 07 010	Furniture and Fixtures	Water Production and Environmental Management Division	МО	Negottated Procurement Small Value Procurement, 53.9		JANUA	RY - MARCH			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	Negotiated Procurement Small Value Procurement, 53.9		NUMAL	RY-MARCH			P30,578.50			Supply and Delivery of Materials for the Proposed File Cabinet (Propa Section Office)
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shapping, 52.1 (b)	-	JANUA	RY-MARCH		_	P150,000.00	-		Supply and Delivery of 1.5hp Split Type Aircon
222/1 06 07 010	Furniture and Fixtures	General Services Division	Ю	Shopping, 52.1 (b)		ANUAL	RY-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	ОМ	Shopping, 52.1 (b)		AUNAL	RY-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		Shapping, 52.1 (b)		JANUA	RY-MARCH		-	P170,000.00	-		Supply and Delivery of One (1) Unit 3 Toner Aircon
222/1 96 07 010	Furniture and Fixtures	General Services Division	МО	Shopping, 52.1 (b)		APP	IL-JUNE			P24,750.00	+		Supply and Delivery of Water Dispenser (PMMD-3)
222/1 06 07 010	Furniture and Fixtures	General Services Division		Shopping, 52.1 (b)			RY-MARCH			P18,000.00	+		Supply and Delivery of Stand Fan (Molorpool, GSD, Calibration, CMD, WTP)
222/1 06 07 010	Furniture and Fixtures  Furniture and Fixtures	General Services Division  General Services Division	177-	Shopping, 52.1 (b) Shopping, 52.1 (b)			RY-MARCH			P100.000.00	+		Supply and Delivery of One [1] Unit Wall Fan for GSD use  Supply and Delivery of Office Chairs (Billing & Accounts Div., Archive, Planning & Design, BAC, CMD, GM's Secretary, Cashler, WTP)

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	7		Is this an Early		Schedule for	Each Procurement A	ctivity	Source of	Estimated Budget (	hP)	1	D
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of Sub/Open of Bid IAEB	Notice of Award	Contract Signing		Total	моо	e co	Remarks (brief description of Program/Project)
222/1 06 07 010	Furniture and Fixtures	General Services Division	но	Shopping, 52.1 (b)		APRIL-JUNE			P14,400.00			Supply and Delivery of Plastic Chair (Laboratory, Quarters)
222/1 06 07 010	Furniture and Fixtures	General Services Division	но -	Shapping, 52.1 (b)		ANUARY-MARCJ			P30,000.00			Supply and Delivery of Steel Cabinet with 4 Drawers (Planning & De. & GM's Secretary)
.0		General Services Division	МО	Shopping, 52,1 (b)		ANUARY-MARCH			P67,500.00			Supply and Delivery of Solar Lights (100 watts) at MRWD Main Buildin Perimeter Fence
222/1 06 07 010	Furniture and Fixtures  Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)		ANUARY-MARCH			P28,000.00			Supply and Delivery of One [1] Unit Office Vault for Valuable Docur
	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)		ANUARY-MARCH			P33,000.00			Supply and Delivery of Window Curtains (BOD, CMD & BAC Office)
222/1 06 07 010		General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9		ANUARY-MARCH			P42,034.80			Supply and Delivery of Fabrication of IT Cubicle with Computer Tab
222/1 06 07 010 223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9		ANUARY-MARCH			P45,000.00			Supply and Delivery of Cloud Storage Subscription for Three (3) Year
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Negotlated Procurement Small Value Procurement, 53.9		ANUARY-MARCH			P60,000.00		11(	Supply and Delivery of 6T8 or Higher Surveillance Harddisk 24/7 Recording
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, \$3.9	ı	ANUARY - MARCH		Corporate	P72,000.00			Supply and Delivery of 278 or 478 Internal Hard Drive Enterprise HDC 3.5 Inch 512E SATA 6Gb/s 7200 RPM 256MB Cache for Enterprise
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	Ю	Negotlated Procurement Small Value Procurement, 53.9		ANUARY - MARCH		Budget for FY 2023	P19,000.00			Supply and Delivery of One (1) Set GSM Modern SMS 4 Port Sim US Type
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9		ANUARY - 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 Communications Technology Division	NO	Negatiated Procurement Small Value Procurement, 53.9		ANUARY - MARCH			P385,000.00			Supply and Delivery of Desktop Computer
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Negotlated Procurement Small Value Procurement, 53.9	4	ANUARY - MARCH			P103,200.00			Supply and Delivery of Eco Tank A4 WIFI All-in-One Document Tank Printer
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9		ANUARY - MARCH			P23,000.00			Supply and Delivery of Eco Tank A4 WiFi Ali-in-One Document Tank Printer with ADF
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	но	Negotiated Procurement Small Value Procurement, 53.9		ANUARY - MARCH			P21,000.00			Supply and Delivery of One [1] Plece Dot Matrix Printer (24-Pin) for 1
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Negotialed Procurement Small Value Procurement, 53.9		ANUARY - MARCH			P58.000.00	1		Supply and Delivery of One [1] Piece Dot Matrix Printer (Wide Carri for Billing
223/1 06 05 030	Communication Technology Equipment	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9		ANUARY - 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 Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9		ANUARY - 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 Communications Technology Division	ю	Negotlated Procurement Small Value Procurement, 53.9		ANUARY - MARCH			P6,000.00			Supply and Delivery of One (1) Piece External Hard Drive Storage

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		T	Is this an Early			Schedule for Ea	ch Procurement A	ctivity	Source of	Estimated Budget (Phi	P)		
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	MOOE	co	Remarks (brief description of Program/Project)
240/1 06 05 990	Other Machinery and Equipment	Pipelines and Appurtenances Maintenance Division	NO	Negotlated Procurement Small Value Procurement, 53.9		JANU	IARY - 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	Negotialed Procurement Small Value Procurement, 53.9		JANU	IARY - MARCH			P66,000.00			Supply and Delivery of One (1) Set Concrete Cutter with Blade, Diesel of Gasoline Fuel, Minimum of 11Hp, minimum of 3000rpm
240/1 06 05 990	Other Machinery and Equipment	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANU	IARY - 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			IARY - MARCH			P15,000,000.00			Suppy and Delivery of Brand New Generator Set
240/1 06 05 990	edolpmen	Division	<del> </del>	Poolic Bidding	-	JANO	AKT - MAKCH	-	1	F13,000,000.00	-		
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Public Bidding		JANU	IARY - MARCH			P1,300,000.00			Supply and Delivery of One (1) Unit Pick up for Engineering Departmen Use Carry Over from 8udget 2022
241/1 06 06 010	Motor Vehicles	General Services Division	МО	Public Bidding		JANU	ARY - MARCH			P3,500,000.00			Supply and Delivery of Two [2] Units Cargo Truck 4 Wheeler (Dropside) for Construction and Maintenance Division Carry Over from Budget 2022
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Public Bidding		JANU	IARY - MARCH			P2,350,000.00		STATE OF THE PARTY	Supply and Delivery of One [1] Unlit Commuter Van for the Office of the General Manager and BOD
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Public Bidding		UNAL	ARY - MARCH			P6,000,000.00			Supply and Delivery of One (1) Unit 5,000 Liters Stainless Type 316 Water Truck
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Negotlated Procurement Small Value Procurement, 53.9		JANU	ARY - MARCH		Corporate Budget for FY	P280,000.00			Supply and Delivery of Motorcycle for Customer Investigation purposes, newly hired meter readers, and PMMD Market Survey
241/1 06 06 010	Motor Vehicles	General Services Division	МО	Negotlated Procurement Small Value Procurement, 53.9		JANU	IARY - MARCH		2023	P120,000.00			Supply and Delivery of Materials for Four (4) Units Sidecar for Molorcycle (CMD and GSD)
1 06 05 080	Construction and Heavy Equipment	Pipelines and Appurtenances Maintenance Division	YES	Public 8idding		OCTOBER	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		OCTOBER	2022-MARCH 2023			P379.456.00			Supply and Delivery of Two (2) Sets Handheld Pneumatic Breaker
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Property and Materials Management Division	мо	Negotlated Procurement Small Value Procurement, 53.9		JANU	IARY - MARCH			P30.000.00			Supply and Delivery of Blue Storage Bln Boxes
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Commercial Services Department	МО	Negotiated Procurement Small Value Procurement, 53.9		UMAL	ARY - 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	Negotlated Procurement Small Value Procurement, 53.9		JANU	IARY - MARCH			P100,000.00			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	Negatlated Procurement Small Value Procurement, \$3.9		JANU	ARY - 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		UMAL	ARY - MARCH			P50,000.00			Supply and Delivery of Ladder (2 Sizes/Type)
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			P7,130.00			Supply and Delivery of One [1] Set Power Tools Angle Grinder
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			P7,590,00			Supply and Delivery of of One (1) Set Hammer Drill 13mm

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Code (PAP)	Procurement	BARO IN . A Maria	Is this an Early	Mada at 1		Schedule for Eac	ch Procurement A	clivily	Source of	Estimated Budge	t (PhP)		
Code (FAF)	Program/Project	PMO/End-9ser	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	WOOE	co	Remarks (brief description of Program/Project)
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		A	PRIL-JUNE			P14,145.00		Sur	inch and Delluce of Ora (U.S.).
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		Al	PRIL-JUNE			P10,500.90			pply 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		AF	PRIL-JUNE			P9.430.00			pply and Delivery of One [1] Set Circular Saw 7-1/4 Inches
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		AF	PRIL-JUNE			P13,800,00			pply 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	МО	Negotialed Procurement Small Value Procurement, 53.9		AP	PRIL-JUNE			P10,465.00			pply 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	Negatlated Procurement Small Value Procurement, 53,9		AP	RIL-JUNE			P11,270.00			pply and Delivery of One (1) Set 13 Pcs. Snap Ring Piler 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		AP	RIL-JUNE			P13,000.00		Supp	oply and Delivery of One [1] Set Flaring Tool Kit Resignation Ecce
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			RIL-JUNE						ne with Pipe Cut
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		use	RIL-JUNE		Corporate	P6,500.00			ply and Delivery of One (1) Set 11-Piece Screwdriver 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			RIL-JUNE		Budget for FY 2023	P20,125.00		2nbt	ply 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	Negotialed Procurement Small Value Procurement, 53,9			RIL-JUNE			P25,300.00		Supp	ply and Delivery of One (1) Set Cutting Outil Set
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negatiated Procurement Small Value Procurement, 53.9				,		P2.875.00	11	Supp	ply and Delivery of One (1) Set 13-pcs., Drill 8ft Set 1
	Other PPE -Tools, Shop and Garage Equipment	General Services Division	110	Negotlated Procurement Small Value Procurement, 53,9			BIL-JUNE			P1,725.00			ply 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	МО	Negotlated Procurement Small Value Procurement, 53.9			HL-JUNE			P1,725.00 P9,200.00			ply and Delivery of One [1] Sel Hex Allen Key Wrench 12-pcs, Sel-
250.A/1 06 98 990 A	Other PPE -Taols, Shop and Garage Equipment	General Services Division		Negotiated Procurement Small Value Procurement, 53.9		APR	IL-JUNE			P2.990.00			
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			IL-JUNE			P2.990.00			and Delivery of One (1) Set Welding Cable
	Other PPE -Tools, Shop and Garage Equipment	General Services Division		Negotiated Procurement Small Value Procurement, 53.9			IL-JUNE			P2,100,00			and Delivery of One [1] Set Electrode Weiding Holder
	Other PPE -Tools, Shop and Garage Equipment	General Services Division		Negotiated Procurement Small Value Procurement, 53,9		APRI	IL-JUNE			P3,450,00			ly and Delivery to One (1) Set Combination Wrench
	Other PPE -Tools, Shap and Garage Equipment	General Services Division	NO !	Negotiated Procurement Small Value Procurement, 53.9		APRI	L-JUNE			P6,175,00			ly and Delivery of One (1) Set Preumatic Wrench (Hammer Als

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Code (BAR)	Procurement		Is this an Early		Schedule for Ed	ich Procurement A	clivity	Source of	Estimated Budge	(PhP)		T
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Fost of Sub/Open of Bids	Notice of Award	Contract Signing		Total		o Co	Remarks (brief description of Program/Project)
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			P920.00			Supply and Delivery of One (1) Set Alien Wrench
0	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9		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	NO	Negotiated Procurement Small Value Procurement, 53,9		APRIL-JUNE	lel .		P690.00			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	МО	Negotiated 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	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotlated Procurement Small Value Procurement, 53.9		APRIL-JUNE			P17,250.00			Sulpply and Delivery of One (1) Set Welding Machine (Heavy Duty)
250.B/1 06 98 990 B	Other PPE - General Plant	Information and Communications Technology Division	МО	Negotiated Procurement Small Value Procurement, 53.9	NAL	UARY-MARCH			P200,000.00			Supply and Delivery of Lightning Arrester
254.H.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JAAL	JARY - MARCH			P70,400.00			Supply and Delivery of Water Pump Minimum of 5.5hp Diesel or Gasolli Fuel Driven
254.II.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Public Bidding	JANU	IARY - MARCH			P6.051,000,00			Supply and Delivery of One (1) Set 75HP Sewage and Waste Pump wit Motor Controller Vorlable Frequency Drive (VFD) with Installation, Testing and Commissioning
254.II.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Public Bidding	UMAL	IARY - MARCH			P3,356,890.00			Complete Set of Column Pipes, Column Pipe Coupling, Line Shaft with Diameter of 1.5 Inches, Spider Guides, Discharge Head and Spare
254.II.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	мо	Public Bidding		ARY - MARCH			P4,500,000.00			Bearings  Supply and Delivery of One (1) Set 400HP Vertical Hollow Shaft Electric Molor (US MOTORS) - AC Electric Molor (Vertical Type), 460 Volts, 3-Phase, 60tz, 1000 ppm, 4 poles.
254.II.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Negotlated Procurement Small Value Procurement, 53.9	UMAL	ARY - MARCH		Corporate Budget for FY	P400,000.00			Supply and Delivery of One [1] Set 400Hp Auto Transformer
254.II.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9	UNAL	ARY - MARCH		2023	P400,000,00			Supply and Delivery of One [1] Set Motor Controller Parts
254.III.A/1 06 03 110 F	Water Supply Systems- WTP Structure and Improvements	Water Production and Environmental Management Division	NO	Public Bidding		ARY - MARCH				+		
254.III.A/1 06 03 110 F	Water Supply Systems- WTP Structure and Improvements	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JARY-MARCH			P3,558,331.61			Proposed improvement/Repair of Lawaan Reservoir  Supply, Delivery, and installation of Roll-up for Generating Set Power
254.III.A/1 06 03 110 F	Water Supply Systems- WTP Structure and Improvements	Planning and Design Division		Negotialed Procurement Small Value Procurement, 53.9		PRIL-JUNE			P60,000.00 P66,000.00			Huouse Construction of Raw Water Intake Structure for Bahit Water Treatment Plant of Panillan (Geotechnical Engineering) (Septemental Budger BOD No. 23 dated February 23, 2023)
54.III.A/1 06 03 110 F	Water Supply Systems- WTP Structure and improvements	Planning and Design Division		Negotiated Procurement Small Value Procurement, 53.9	A	PRIL-JUNE			P16,500.00			Construction of Raw Water Intake Structure for Bahit Water Treatment Plant at Panitan (Structural Analysts) (Supplemental Budget BOD No. 23 dated February 23, 2023)
54.III.A/1 06 03 110 F	Water Supply Systems- WTP Structure and Improvements	Planning and Design Division		Negotiated Procurement Small Value Procurement, 53.9	A	PRIL-JUNE			P330,000.00			Construction of Row Water Intake Structure for Bahlt Water Treatment Plant of Panitan (Micropilles Foundation) (Supplemental Budget BOD No. 23 dated February 23, 2023)
54.III.A/1 06 03 110 F	Water Supply Systems- WTP Structure and Improvements	Planning and Design Division		Negotlated Procurement Small Value Procurement, 53.9	AI	PRIL-JUNE			P433.869.88			Construction of Row Water Intake Structure for Bohil Water Treatment Plant at Pontlan (Pipelines and Appurtenances) (Supplemental Budget BOD No. 23 dated February 23, 2023)
54.III.A/1 06 03 110 F	Water Supply Systems- WTP Structure and Improvements	Planning and Design Division		Negotlated Procurement Small Value Procurement, 53.9	m ne sorte				P95.521.80		200	Construction of Row Water Intake Structure for Bahit Water Treatment Plant of Pantlan (Construction Materials) (Supplemental Budget BOD No. 23 dated February 23, 2023)

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Code (BAB)	Procurement		Is this an Early	***		Schedule for Ea	ch Procurement A	tivity	Source of	Estimated Budget (	PhP)	1000	
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of LAES	Sub/Open of Bicls	Notice of Award	Contract Signing		Total		4 00	Remarks (brief description of Program/Project)
254.III.A/1 06 03 110 F	Water Supply Systems- WTP Structure and Improvements	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9		A	PRIL-JUNE			P58,179.00			Construction of Raw Water Inlake Structure for Bahlt Water Treatment Plant at Panitan (Roofing) (Roofing) (Supplemental Budget BOD No. 23 dated February 23, 2023)
254.M.A/1 06 03 110 F	Water Supply Systems- WTP Structure and Improvements	Planning and Design Division	NO	Negoliated Procurement Small Value Procurement, \$3.9		A	PRIL-JUNE			P8,360.00			Construction of Row Water Intake Structure for Bahli Water Treatment Plant of Panitan (Acetyline (Refili) and Oxygen (Refili) (Supplemental Budget BOD No. 23 dated February 23, 2023)
254.III.A/1 06 03 110 F	Water Supply Systems- WTP Structure and Improvements	Planning and Design Division	NO	Public Bidding			PRIL-JUNE			Par Victoria de			Construction of Raw Water Intake Structure for Bahlt Water Treatment Plant at Panitan (Row Water Intake Structure)
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, \$3.9		2770-017	ARY - MARCH			P2.146,569.28			(Supplemental Budget BOD No. 23 dated February 23, 2023)  Supply and Delivery of Magnetic Wire #16 and #18
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Productios and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANU	ARY - MARCH			P600,000,00			Supply and Delivery of One (1) Set Mixing Tank with Agitator
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANU	ARY - MARCH			P500,000,00			Supply and Delivery of One [1] Set Copper Wire with Various Sizes: 100mm <sup>2</sup> , 80mm <sup>3</sup> , 60mm <sup>3</sup> , 8.0, 3.5mm <sup>3</sup>
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		JANU	ARY - MARCH			P600,000.00			Supply and Delivery of One [1] Set Circuit Breaker (3 Poles) -2000A, 1600 800A, 300A, 100A
254.HI.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Waler Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53,9		UNAL	ARY - MARCH			P50,000.00			Supply and Delivery of One (1) Set Air Compressor -100L, 2Hp, 220 Volts, Single Phase (Pneumatic Impact Air Torque Wrench and Spray Paint Gun)
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		JANU	ARY - MARCH		Corporate Budget for FY	P240,000.00			Supply and Delivery of One (1) Set Flowmeter (50mm@and up)
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Negatiated Procurement Small Value Procurement, 53.9		JANU	ARY - MARCH		2023	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	NO	Negotiated Procurement Small Value Procurement, 53.9		JANU	ARY - MARCH			P390,000.00			Supply and Delivery of (100KVA and 30KVA) Power Transformer Dry Type 460V Primary/230V Secondary 3-Phase, 60Hz
254.NI.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Public Bidding		JANUA	ARY - MARCH			P4,400,000.00			Supply and Delivery of One [1] Set Tube Settlers
254.III.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		JANU/	ARY - MARCH			P179,202.00			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	Negotiated Procurement Small Value Procurement, 53.9		NUMAL	ARY - MARCH			P200,000.00			Supply, Delivery, and Installation of One (1) Set River Water Level Meter [Radar Level Meter with Display]
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division Water Production and	NO	Negotiated Procurement Small Value Procurement, 53.9		JANU	ARY-MARCH			P55,000.00			Supply and Delivery of One (1) Set Liquid Level Transmitter Water Level Sensor Detector for Treated Water including Installation, Programming, Testing, and Commissioning
254.Hi.B/1 06 03 110 G	Water Supply Systems- WTP Equipment Water Supply Systems-	Environmental Management Division	МО	Negotiated Procurement Small Value Procurement, 53.9		JANU	ARY-MARCH			P125,000.00			Supply and Delivery of Lightning Surge Protection Device for Arcabalo and Lawaan
254.IV.C/1 06 03 110 J	Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding		JANUA	ARY - MARCH			P1,003,879,13			Proposed Upgrading of Pipelines at Cagay Roxas City (Pipes, Valves, and Fittings)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines Water Supply Systems -	Planning and Design Division	NO	Negotlated Procurement Small Value Procurement, 53.9		AUMAL	ARY - MARCH			P144,762,83		100	Proposed Upgrading of Pipelines at Cagay Roxas City (Sand Bedding and Restoration of Concrete Pavement)
254.IV.C/1 06 03 110 J	Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding	, .	AUMAL	RY - MARCH			P1.878.235.65			Proposed Upgrading of MRWD Pipalines at Poblacion Tabuc, Panilan (Pipes, Valves, and Fillings)

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Code (PAP)	Procurement	PHO IT I I	Is this an Early	100		Each Procurement A	ctivity	Source of	Estimated Budget	(PhP)		
	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of Sub/Open at Bid		Contract Signing		Total	MOI	e 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	NO	Negotlated Procurement Small Value Procurement, 53.9	VI.	NUARY - MARCH	-		P487.524.78			Proposed Upgrading of MRWD Pipelines at Poblacion Tabuc, Panitan Sand Bedding and Restoration of Concrete Pavement)
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		NUARY - MARCH						Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert Crossing
	Water Supply Systems -				3/	NUART - MARCH		-	P63,130,43	-	1896	(Soli Analysis for 400mmø)
254.IV.C/1 06 03 110 J	Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotlated Procurement Small Value Procurement, 53.9	JA	NUARY - 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/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding	JA	NUARY - MARCH			P925.913.05		State State	Proposed Relocation of MRWD Pipelines at Bato, Roxas City Cuivert Crossing (400mmØ Pipes)
254.IV.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		NUARY - MARCH			P301, 237, 39			Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert Crossing (Valves and Filtings for 400mm@ and Pipes, Valves, and Filtings for
354.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	ю	Negolialed Procurement Small Value Procurement, 53.9		WARY - MARCH			P301,237,39			50mm/g)  Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert Crossing [Installation and interconnection of Pipelines, Paintling, and Demolition of Reinforced Concrete Pipe Support, Excavation, Backfilling of Trench and Removal of Burled and Exposed Pipes Including Hauling of Pipes to Arcabalo Relay Station for 400mm/g)
!54.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	JA	WARY - MARCH			P124,787.83			Proposed Relocation of MRWD Pipelines at Bato, Roxas City Cuivert Crossing [Restoration of Concrete Povernent for 400mm#)
:54.IV.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	JAI	WARY - MARCH		Corporate Budget for FY	P18,318.35			Proposed Relocation of MRWO Pipelines at Bato, Roxas City Culverl Crossing (Installation and Interconnection of Pipelines for 50mmg)
54.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	JA	IUARY - MARCH		2023	P124,767.83			Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert Crossing (Restaration of Concrete Pavement for 50mmg)
54.IV.C/I 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	ю	Negotlated Procurement Small Value Procurement, 53.9	JAL	UARY - MARCH			P63,130.43			Proposed Relocation of MRWD Pipelines at Banica, Roxas City Cutvert Crossing (Sall Analysis for 400mm#)
54.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	JAI	UARY - MARCH			P446,597.32			Proposed Relocation of MRWD Pipelines at Banica, Roxas City Culvert Crossing (Foundation and Reinforced Concrete Pipe Support for 400mm/g)
54.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding	JAK	UARY - MARCH			P925,913.04			Proposed Relocation of MRWD Pipelines at Banica, Roxas City Culvert Crossing (400mm@ Pipes)
54.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negollated Procurement Small Value Procurement, 53.9	, AAL	UARY - MARCH			P301.237.39			Proposed Relocation of MRWD Pipelines at Banica, Roxas City Culvert Crossing (Valves and Fittings for 400mmø and Pipes, Valves, and Fittings for 50mmø)
54.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	144	UARY - MARCH						Proposed Relocation of MRWD Pipelines at Banica, Roxas City Cutvert Crossing
54.IV.C/I 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division		Negotiated Procurement Small Value Procurement, 53.9		UARY - MARCH			P83,831.96			[Concrete Pipe Incasement for 400mm/s] Proposed Relocation of MRWD Pipelines at Banica, Roxas City Guivert Crossing [Installation and Interconnection of Pipelines, Painting and Demolition or Reinforced Concrete Pipe Support, Excavation, Backfilling of Trench and Removal of Burled and Exposed Pipes Including Hauting of Pipes to Arcabolo Relay Station for 400mm/s].

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Code (PAP)	Procurement	BMO/F- 4 H	Is this an Early		Schedule f	r Each Procurement	Activity	Source of	Estimated Budge	(PhP)	-	
	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of Sub/Open of IAEB	lick Notice of Award	Contract Signing		Total	MODE	co	Remarks (brief description of Program/Project)
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		JANUARY - MARCH			P124,787.83			Proposed Relocation of MRWD Pipelines at Banica, Roxas City Cut Crossing
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mointines	Planning and Design Division	NO	Negoliated Procurement Small Value Procurement, 53.9		IANUARY - MARCH			P18,318,35			(Restoration of Concrete Pavement for 400mmg)  Proposed Relocation of MRWD Pipelines at Banica, Roxas City Cul Crossing  (Installation and interconnection of Pipelines for 50mmg)
54.IV.C/I 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		ANUARY - MARCH			P124,787.83			Proposed Relocation of MRWD Pipelines at Banica, Roxas City Cul Crossing (Restoration of Concrete Pavement for 50mmg)
54.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		ANUARY - MARCH			P63,130,43			Proposed Relocation of MRWD Pipeline at Pangpang Bolo, Roxas C Bridge Crossing (Soil Analysis for 600mmg)
54.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bldding		ANUARY - MARCH			P1.070.313.39			Praposed Relocation of MRWD Pipeline at Pangpang Bolo, Roxas C Bridge Crossing [Foundation Reinforced and Concrete Pipe Support for 600mmg)
54.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bldding		ANUARY - MARCH			P1.562,478.26			Proposed Relocation of MRWD Pipeline at Pangpang Bolo, Roxas C Bridge Crossing (600mm# Pipes)
54.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		ANUARY - MARCH			P383,950.89			Proposed Relocation of MRWD Pipeline at Pangpang Bolo, Roxas C Bitdge Crossing (Valves and Fittings for 600mm/Ø and Pipes, Valves and Fittings for 100mm/Ø)
54.IV.C/I 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding	,	ANUARY - MARCH		Corporate Budgel for FY 2023	P1.420,588.40			Proposed Relocation of MRWD Pipeline at Pangpang Bolo, Roxas C Biddge Crossing (Installation and Interconnection of Pipelines, Painting and Demoliil Relinforced of Concrete Pipe Support, Excavation, Backfilling of Tren and Removal of Burled and Exposed Pipes Including Hauling of Pipe Arcobalo Relay Station for 800mmg)
54.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Moinlines	Planning and Design Division	NO	Negotlated Procurement Small Value Procurement, 53.9		NUARY - MARCH			P124,787.83		AND STREET	Proposed Relocation of MRWD Pipeline at Pangpang Bolo, Roxas Ci Bridge Crossing Restoration of Concrete Pavement for 600mm8)
54.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Maintines	Planning and Design Division	ю	Negotiated Procurement Small Value Procurement, 53.9		NUARY - MARCH			P31,712.52		P 8	Proposed Relocation of MRWD Pipeline at Pangpang Bolo, Roxas Cl kidge Crossing Installation and Interconnection of Pipelines for 100mm#)
4.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines Water Supply Systems -	Planning and Design Division	ю	Negotialed Procurement Small Value Procurement, 53.9		NUARY - MARCH			P124,787.83		P	Proposed Relocation of MRWD Pipeline at Pangpang Bolo, Roxas Cl tridge Crossing Restoration of Concrete Pavement for 100mmg)
4JV.C/1 06 03 110 J	Transmission and Distribution Mainlines Water Supply Systems -	Planning and Design Division	NO	Negotlated Procurement Srnall Value Procurement, 53.9	٠	MUARY - MARCH			P445,466.40		P	troposed Steel Plate Cover of Reinforced Concrete Chambers for utterfly Valves Materials)
4.IV.C/1 06 03 110 J	Transmission and Distribution Mainlines Water Supply Systems -	Planning and Design Division	NO	Public Bidding		NUARY - MARCH			P1,227,609.18		P	roposed Materials for Non-Revenue Water Reduction Program Float Valves and Butterfly Valves)
4.IV.C/1 06 03 110 J	Transmission and Distribution Mainlines Water Supply Systems -	Planning and Design Division	NO	Public Bidding	بل	NUARY - MARCH			P1.050,911.31		P	roposed Materials for Non-Revenue Water Reduction Program Clamp on Ultrasonic Flow Meter)
4.IV.C/I 06 03 110 J	Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotlated Procurement Small Value Procurement, 53.9		APRIL-JUNE			P264,317.35		(F	configuration of Pipelines at Brgy. Cabugao and Lonoy, Roxas City Pipelines and Appurtenances) Supplemental Budget BOD No. 22 dated February 23, 2023)
4.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division		Negotlated Procurement Small Value Procurement, 53,9		APRIL-JUNE			P156.653.00		C	Configuration of Pipelines at Brgy, Cabugao and Lonay, Raxas City Construction Materials) Supplemental Budget BOD No. 22 dated February 23, 2023)

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Code (PAP)	Procurement	management special	Is this an Early	V-2-10	Schedule for Eac	h Procurement Acti	ivily	Source of	Estimated Budget (	PhP)		
Jode (IMF)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Past of Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOI	H CC	Remarks (brief description of Program/Project)
LIV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotialed Procurement Small Value Procurement, 53,9	A	PRIL-JUNE			P4,180.00			Configuration of Pipellines at Brgy. Cabugao and Lonoy, Roxas City (Acatyline (Refitt) and Oxygen (Refitt) (Supplemental Budget BOD No. 22 dated February 23, 2023)
IJV.C/I 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotlated Procurement Small Value Procurement, 53.9	A	PRIL-JUNE			P526,067.31			Remaining Components of the Upgrading Pipelines in Panay (Pipeline for Cufvert Crossing) (Supplemental Budget BOD No. 24 dated February 23, 2023)
LIV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bldding	Al	PRIL-JUNE			P1,464,392,60			Remaining Components of the Upgrading Pipelines in Panay (Construction Moteriols) (Supplemental Budget BOD No. 24 dated February 23, 2023)
4.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	Al	PRIL-JUNE		Corporate Budget for FY	P16,720.00			Remaining Components of the Upgrading Pipelines In Panay (Acetyline (Refill) and Oxygen (Refill) (Supplemental Budget BOD No. 24 dated February 23, 2023)
4.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Pipelines and Appurtenances Maintenance Division	YES	Public Bidding	OCTOBER	2022-MARCH 2023		2023	P2,800,000.00			Supply and Delivery of One Thousand (1,000) Pieces 1/2" Muttl-Jet V Mater for New Service Connection and Direct Alteration
4.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Pipelines and Appurtenances Maintenance Division	YES	Public Bidding	OCTOBER	2022-MARCH 2023			P3,910,000.00			Supply and Delivery of Two Thousand Three Hundred (2,300) Pieces Multi-Jet Water Meter Insert for Change Meter
6.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, 53.9	OCTOBER 2022-MARCH 2023  JANUARY - MARCH			P656,920.00			Supply and Delvery of Electromagnetic Flow Meter DN25/PN16 (1") Remote Type	
4.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, 53.9	YMMY	ARY - MARCH			P178,541.00			Supply and Delvery of One (1) Unit Electromagnetic Flow Meter DN50/PN16 (2") Remote Type
					TOTAL	AMOUNT FO	R CAPEX		P92.940.572.22			
	CHEMICALS AND FILTERING	MATERIALS										
	CHEMICALS AND FILTERING	MATERIALS	YES	Public Bidding	OCTOBER :	2022-MARCH 2023			P2.475,000.00			Supply and Delivery of 30 Metric Tons Liqueffed Gas Chlorine (LGC)
3-A/5 02 03 130 P3 A	Chamicals and filled	MATERIALS  Water Production and Environmental Management Division	yes Yes	Public Bidding		2022-MARCH 2023 2022-MARCH 2023			P2,475,000.00 P32,500,000.00			Supply and Delivery of 30 Metric Tons Liquefied Gas Chiarine (LGC)  Supply and Delivery of 25,000 bogs Poly Aluminum Chiaride (PAC)
3-A/5 02 03 130 P3 A	Chemicals and Fillering	Water Production and Environmental Management	YES	Public Blidding Shopping, 52.1 (b)	OCTOBER :	2022-MARCH 2023		Corporate Budget for FY 2023	P32,500,000.00			Supply and Delivery of 25,000 bogs Poly Aluminum Chloride (PAC)
<sup>2</sup> 3-A/5 02 03 130 P3 A	Chemicals and Fillering	Water Production and Environmental Management			OCTOBER :			Budget for FY				

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	Procurement		Is this an Early		Schedule for Eac	h Procurement Ac	Hivily	Source of	Estimated Budget (	06.P)		T
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of Sub/Open of Bids	Natice of Award	Contract Signing	330,00 01	Total	MOOI	co	Remarks (brief description of Program/Project)
1-5	BAHIT WIP CHEMICALS AN	D FILTERING MATERIALS				The second of the second of						
	THE STEMPONES AND	TICICKING MAILKIALS			T							
			YES	Public Bidding	OCTOBER	2022-MARCH 2023			P455,000.00			Supply and Delivery of 350 Bags Paly Aluminum Chloride (PAC) for 8ahl Water Treatment Plant (WTP).
65-P5-A/5 02 03 130 P5 A	Chemicals and Filtering Materials	Water Production and Environmental Management Division	NO	Shopping, 52.1 (b)	AUNAL	RY-SEPTEMBER			P117,600.00			Supply and Delivery of Chlorine Dioxide for Sohii Water Treatment Plan (WTP).
			NO	Shopping, 52.1 (b)	ANUAL	RY-SEPTEMBER			P190,400,00			Supply and Delivery of Chemicals for Analysis for Bahit Water Treatment Plant (WTP).
4-6									7770,400.00			, and prints
765-P6-A/5 02 03 130 P6A	Other Supply Expenses	Water Production and Environmental Management Division	NO	Shopping, 52.1 (b)	LUMAL	RY - MARCH			P120,000,00			Supply and Delivery of Colcium Hypochlorite 70% for Cabugao and Lonay Pumping Station (CPS).
2	COMMUNICATION EXPENSE	is .							F120,000.00			Londy Furnishing Station (CFS).
5 02 05 020	Telephone Expense	Information and Communications Technology Division	NO	Shapping, 52.1 (b)	JANUAL	Y - DECEMBER			P444,000.00			Communication
R	REPRESENTATION & ENTERTA	INDUCAT EVACUECE	2	***************************************		. CEGEMBER			F444,000,00	795	-	Communication Expense for Managers and Officers of MRWD.
¥	Representation & Entertainment							-				
783/5 02 99030	Expense	Management Division	МО	Shapping, 52.1 (b)	JANUAR	Y - DECEMBER		Corporate Budget for FY	P275,000.00			Supply and Delfvery of MRWD Bottled Water and Stickers
1	EMPLOYEES' PENSION AND I	BENEFITS						2023		W.		
749-J/5 01 04 990 J	Cultural/Sports Activities	Human Resource Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUAL	Y - DECEMBER			P246,000,00			Supply and Delivery of Uniforms and Tshirt for Sportfest Activities and Other Activities
749-E/5 01 04 990 E	Praise Awardees	Human Resource Division	МО	Negotiated Procurement Small Value Procurement, 53.9	JANUAR	Y-DECEMBER			P300,000.00			Supply and Delivery of Token, Memorabilia/Souvenir for Loyalty Awardees
<u> </u>	PROFESSIONAL FEES											
793/5 02 11 030	ISO Fees	Corporate Planning and Internal Audit Division	по	Negotiated Procurement Small Value Procurement, 53.9	JANUAR	Y-DECEMBER			P200,000.00			Procurement of Consultancy Services for ISO 9001:2015 ThirdYear Surveillance Audit
5	OTHER OUTSIDE SERVICES EN	MPLOYED			4			Ī	. 200000100			
								-				
797/5 02 12 030	Security Services	General Services Division -	но	Public Bidding	ANUA	RY-MARCH			P11,828,735.84			Procurement of Thirty-Eight (38) Security Guards Services. (Correction of MRWD Budget BOD No.32 dated March 9, 2023)
797-A/5 02 12 020	Janitorial Services		NO	Public Bidding	AUNAL	RY-MARCH			P1.553,957.16			Procurement of Seven (7) Utility Worker Janillorial Services . (Correction of MRWD Budget BOD No.32 dated March 9, 2023)
	TRAVELLING EXPENSE & PER	DIEMS										
751/5 02 01 010	Travel Expenses	Human Resource Division	NO	Direct Retall Purchase 53.14	ANUAR 1	r-DECEMBER			P1.500.000.00			Travel Expense to attend Seminar/Training (Aktline Tickets)

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Code (PAP)	Procurement	PMO/End-User	Is this an Early		Sch	edula for Each	Dec australia i						
	Program/Project	FWO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement		o/Open of Blds	Procurement A		Source of	Estimated Budget	(PhP)		
0	OFFICE SUPPLIES				IAEB Set	overpoir or aids	Notice of Award	Contract Signing		Total	MODE	со	Remarks (brief description of Program/Project)
-	OFFICE SUPPLIES												
222-000-00-00-00-00-00-00-00-00-00-00-00		Property and Materials							-				
755-A/5 02 03 016	A Office Supplies	Management Division	NO	Shopping, 52.1 (b)									
***		Property and Materials				JANUARY	-DECEMBER			P900,000.00		1	Supply and Delivery of Various Regular Office Supplies for Office of ti GM/BOD, MSD, HRD, PSPD, GSD, AD, and FMD.
/33-A/3 02 03 010	A Office Supplies	Management Division	NO	Shopping, 52.1 (b)			2				10000		, Mad, Fird, FSPD, GSD, AD, and FMD.
144000000000000000000000000000000000000		Property and Materials				JANUARY	-DECEMBER		-	P770,000.00		s	supply and Delivery of Common-Used Supplies for Cleaning
755-C/5 02 03 010	C Office Supplies	Management Division	NO	Shopping, \$2.1 (b)	1				1			- 1	
755-C/5 02 03 010	C Office Supplier	Property and Materials			1	JANUARY	DECEMBER		1 1	P150,000.00		5	upply and Delivery of Office Supplies for Commercial Services
	- onice Joppiles	Management Division	NO	Shopping, 52.1 (b)		JANUARY	DECEMBER		1 1		Diffe Si		
755-M/5 02 03 010	M Office Supplies	Property and Materials Management Division					DE GEMBER		1 1	P500,000.00	ACTION.	S	upply and Delivery of Office Supplies (Continuous Paper )
		Management Division	, NO	Shopping, 52.1 (b)		JANUARY-	DECEMBER		1 1				upply and Delivery of Various Office Supplies for Engineering.
55-P1/5 02 03 010 P1 & 75	4 Office Supplies	Properly and Materials					- NO ENTINE		1 +	P300,000.00		C	construction, and Maintenance Department
1 470 02 03 010 1	* Office Supplies	Management Division	NO	Shopping, 52.1 (b)		MARIAN	2505		1				
2// 0// 00 00 00		Property and Materials		Negotialed Procurement, 53,5 -		YNAUNAL	DECEMBER			P90,000.00	72	En	upply and Delivery of Various Office Supplies for Water Production an ovtronmental Management Division
756-C/5 02 03 020 i	Accountable Forms	Management Division	NO	Agency to Agency					1				
3	TRAINING EXPENSES					JANUARY	- MARCH			P1,430,000.00		Su	apply and Delivery of Accountable Forms (Official Receipt).
									1				Official Receipt).
	Training Expenses	Human Resource Division		Negotiated Procurement					<u> </u>			-	
753/5 02 02 010		THE TRESOURCE DIVISION	NO	Small Value Procurement, 53.9		JANUARY-D	ECEMBER		1		100	Pro	ocurement of Services for Business Planning/Corporate
	Training Expenses	Human Resource Division	NO S	Negotiated Procurement Small Value Procurement, 53.9					Corporate	P40,000.00		Pla	onning/Annual Performance Evaluation and Objective Setting
						JANUARY-D	ECEMBER		Budget for FY 2023	P100,000.00		Pro	Curement of Services for Training Manual
	Catering Services	Human Resource Division	NO S	Negotlated Procurement imall Value Procurement, 53.9		LAND LA DOCUMENTO			2023		100 6 7	1000	and Record Conirol of Management Systems
	ADVERTISING AND PROMO	TION				JANUARY-D	ECEMBER		_	P400,000.00	THE SAME	Sen	curement of Catering Services for Meals/Foods during the In-House ninar)
			I.	legatlated Procurement							Abias I	T	
780-A/5 02 99 010 A	Advertising and Promotions	Information and Communications Technology Division	NO S	mall Value Procurement, 53,9		APRIL-J	lave.				No in Section	+	
			NO SI	legaliated Procurement mail Value Procurement, 53.9		Arkit-3	UNE		-	P70,000.00		Proc	curement of Services for Printing of 2022 Annual Report.
2	MAINTENANCE OF LABORA	TORY FOURMENT		Tocordinetti, 33.9		JULY-SEPT	EMBER			P660,000.00		1	
		Water Production and										Proc	curement of Services for Printing of Annual Calendar for CY 2024
833/5 02 13 050	Maintenance of Laboratory Equipment	Environmental Management Division	N	egoliated Procurement					-		20086	-	
		Water Production and	NO Sr	mall Value Procurement, 53.9		JANUARY - NO	OVEMBER		1	Control		Repo	air and Mointenance - Machinery & Equipment   Laboratory
833-P5/502 13 050 P5	Maintenance of Laboratory Equipment	Environmental Management Division	144	agoliated Procurement	•				-	P150,000.00		App	oratus) a Equipment ( Educationy
			NO Sn	nail Value Procurement, 53.9		JANUARY - NO	VEMBER					Repo	oir and Maintennace of Bahlt WTP Equipment & Laboratory
	FUEL OIL AND LUBRICANTS								-	P80,000.00		Equip	pment Equipment & Laboratory
761-A/5 02 03 090 A	Gas, Oll and Lubricants	General Services Division	NO Dir	rect Retail Purchase 53.14		JANUARY-DEG	FAARCO					-	
						The state of the s	LIVIDER		-	P2.082,800.00		Suppl	ly of Fuel, Oll, and Libricants
91/5 02 03 090 P1 & 761-			NO Sho	oppling, 52.1 (b)		JANUARY-DEC	EMBER						
P2/5 02 03 090 P2	Gas, Oll and Lubricants	Water Production and	NO DIN							P250.000.00		Suppl	ly of Fuel, Oll, and Libricants
761-P5 /5 02 03 090 P5		Environmentol Management Division	NO DIE	ect Retail Purchase 53.14		JANUARY-DEC	EMBER		1	P1.684.814.00			
7,002,000,010	ous, Oil and Lubricants		NO Dire	ect Retail Purchase 53.14		JANUARY - DEC				7770474100	70156	suppr	y of Gas ,Oil, and Lubricants
0 1	/	_   1		011		JANUARY - DEC	EMBER			P237,430.60	1000	Supply	y of Fuel Diesel, Oil and Lubricants for Bahit WTP.
6ALD	ilaon	Jula	lani (	Selenty/M	1 [	age 11 of 16	Ani	q;	an				

Code (DAD)	Procurement		is this an Early		Schede	ule for Each Procureme	nt Activity	Source of	Estimated Budget	(PhP)		
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of Sub/Op	oon of Bids Notice of Aw	cd Contract Signing		Total	MO	of Co	Remarks (brief description of Program/Project)
761-M/5 02 03 090 M	Gas, Olt and Lubricants	Pipelines and Appurtenances Maintenance Division	МО	Direct Retail Purchase 53.14		JANUARY-DECEMBER			P2,435,616.00			Supply of Gas, Oli and Lubricants
			NO	Shopping, 52.1 (b)		JANUARY-DECEMBER			P150,000.00			Supply of Gas, Oll and Lubricants
761-C2/5 02 03 090 C2	Gas	Billing and Accounts Division	NO NO	Direct Retail Purchase 53,14		JANUARY-DECEMBER			P889, 680.00			Supply of Gasoline and Lubricants for Service Vehicle
761-C2/5 02 03 090 C2	Oil and Lubricants	Billing and Accounts Division	NO	Shopping, 52.1 (b)		JANUARY-DECEMBER			P150,000.00			Supply of Gasoline and Lubricants for Service Vehicle
761-C3/5 02 03 090 C3	Oil and Lubricants	New Service Connection and Customer Care Division	NO	Shopping, 52.1 (b)		JANUARY-DECEMBER			P31,680.00			Supply of Oil & Lubricants.
	MISCELLANEOUS ADMIN. A	ND GENERAL EXPENSES	***************************************			a mornin becember			P31,880.00			supply of Oil & Lubricants,
												1
	Miscellaneous Expenses	Human Resource Division	. мо	Negotlated Procurement Small Value Procurement, 53.9		JANUARY - DECEMBER		-	P500,000.00			Provision for Annual Planning Conference.
	Annuary Comments	Human Resource Division	NO		-			+ +	P500,000.00			Provision for Inauguration/Anniversary Celebration.
884-A/5 02 10 030 A	Miscellaneous Expenses	General Services Division Property and Materials	NO	Shopping, 52.1 (b)	-	JANUARY - NOVEMBER			P150,000.00			Supply and Delivery of Office Miscellaneous Supplies
SASSA JANASA NAS CANADAS ASSAS A	Miscellaneous Expenses	Management Division	NO	Shopping, 52.1 (a)		JANUARY - DECEMBER			P500,000.00			Miscellaneous Expense for Unforseen Configency
	Miscellaneous Expenses	Corporate Planning and Internal Audit Division	NO	\$hopping, 52.1 (b)		JANUARY - NOVEMBER			P500,000.00			Miscellaneous Expense for Corporate Social Responsibility (CSR) Expenditure
	Extra Orldinary & Miscellaneous Expenses	Property and Materials Management Division	NO	Negatlated Procurement, Emergency Case 53.2		JANUARY - DECEMBER			P500,000.00			
884-C/5 02 10 030 C	Miscellaneous Expenses	Commercial Services Department	NO	Shopping, 52.1 (b)		JANUARY - NOVEMBER		Corporate Budget for FY 2023	P110.500.00			Extra Ordinary Miscellaneous Expenses  Supply and Delivery of Office Miscellaneous Expenses
884-M/5 02 10 030 M	Miscellaneous Expenses	Pipelines and Appurtenances Maintenance Division	NO	Shopping, 52.1 (b)		JANUARY - NOVEMBER						
P1/5 02 10 030 P1& 884-	Miscellaneous Expenses	Water Production and Environmental Management Division	МО	Shopping, 52.1 (b)					P110,000.00			Supply and Delivery of Office Miscellaneous Expenses
	MAINTENANCE OF GENERAL			and the		JANUARY - NOVEMBER		-	P60,000.00			Supply and Delivery of Office Miscellaneous Expenses
811/5 02 13 040	Maintenance of Office Building and Grounds	General Services Division	NO	Negoliated Procurement Small Value Procurement, 53.9		JANUARY - DECEMBER				S S		
821-A/5 02 13 050 A	Maintenance of Office Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY - DECEMBER			P600,000.00			Repair and Maintenance of Office Building and Grounds.
021-4/5 02 15 050 A	Maintenance of Office Equipment	Property and Materials Management Division	NO	Direct Contracting, 50 (c)	•	JANUARY - DECEMBER			P528,000,00			Repair and Maintenance of Office Equipment
821-C/ 5 02 13 050 C	Maintenance of Office Equipment	Commercial Services Department	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY-DECEMBER		-	P100,000.00			Repair and Maintenance of Office Equipment
821-M/ 5 02 13 050 M	Maintenance of Office Equipment	Pipelines and Appurtenances Maintenance Division	NO	Negotlated Procurement Small Value Procurement, 53.9		JANUARY - DECEMBER			P110,500.00			Repair and Maintenance of Office Equipment.
1/5 02 13 050 P1 & 821- P4/5 02 13 050 P4	Maintenance of Office Equipment	Water Production and Environmental Management Division		Negotiated Procurement Small Value Procurement, 53.9		JANUARY - DECEMBER			P120,000.00			Repair and Mainlenance of Office Equipment
822-A/5 02 13 070A	Maintenance of Furnitures and	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY - DECEMBER  JANUARY - DECEMBER			P37,000.00			Repair and Maintenance of Office Equipment.
822-C/5 02 13 070 C	Maintenance of Furnitures and Fixtures	Commercial Services Department		Negotiated Procurement Small Value Procurement, 53.9	, ,	JANUARY-DECEMBER			P398,000.00			Repair and Maintenance of Furnitures and Fixtures  Repair and Maintenance of Furniture and Fixtures.

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	Procurement		is this an Early		Schedule for Each Procurement Activity				Source of	Estimated Budget	(PhP)									
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IAE8	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO	co	Remarks (brief description of Program/Project)							
822-M/5 02 13 070 M			Negoliated Procurement Small Value Procurement, 53.9	JANUARY-DECEMBER				P160,000.00	a by		Repair and Maintenance of Furniture and Fixtures.									
822-P1/5 02 13 070 P1	Maintenance of Furniture and Fixtures	Water Production and Environmental Management Division	NO	Negotialed Procurement Small Value Procurement, 53.9	JANUARY-DECEMBER			P28,000.00			Repair and Maintenance of Furniture and Fixtures.									
823-A/5 02 13 220 A		Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53,9	WALLEY OF STATES		1	P700.000.00			Repair and Maintenance of IT Equipment and Software (GSD)									
823-C/5 02 13 220 C	Maintenance of I.T Equipment	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY -DECEMBER			1												
3-P1/5 02 13 220 P1 & 823-	Maintenance of I.T Equipment	Information and Communications	NO	Negoliated Procurement		JANUARY-DECEMBER P250,000.00		P250,000.00			Repair and Maintenance of IT Equipment and Software (CSD)									
P4/5 02 13 220 P4		Technology Division	NO	Small Value Procurement, 53.9		JANUAL	RY - DECEMBER		-	P35,000.00	188		Repair and Maintenance of if Equipment and Software (WPEMD)							
823-M/5 02 13 220 M		aintenance of I.T Equipment Information and Communications d Software Technology Division		Negotlated Procurement Small Value Procurement, 53.9	JANUARY - DECEMBER				P100,000.00			Repair and Maintenance of i.T Equipment and Software. (PAMD)								
829-A/5 02 13 210 A	Maintenance of Communication Equipment			Negotlated Procurement Small Value Procurement, 53,9	JANUARY - DECEMBER				P150,000.00			Repair and Maintenance of Communication Equipment (GSD)								
829-P1/5 02 13 210 P1	Maintenance of Communication Equipment	Information and Communications Technology Division	NO	Negolialed Procurement Small Value Procurement, 53.9	JANUARY - DECEMBER		JANUARY - DECEMBER		JANUARY - DECEMBER			P15,000.00			Repair and Maintenance of Communication Equipment . (WPEMD)					
	Maintenance of Other Machine Operated Equipment	Water Production and Environmental Management Division	NO	Direct Contracting, 50 (c)		JANUAL	Y - DECEMBER			P300,000.00			Repair and Maintenance of Other Machine-Operated Equipment.							
840-P1/5 02 13 050 P1			но	Negotiated Procurement Small Value Procurement, 53.9		RAUHAL	Y - DECEMBER			P200,000.00			Repair and Maintenance of Other Machine-Operated Equipment.							
			NO	Negotlated Procurement Small Value Procurement, 53.9		JANUAR	Y - DECEMBER			P850,000.00			Repair and Maintenance of the Damaged Existing Generator Set							
840-M/5 02 13 050 M	Maintenance of Other Machine Operated Equipment	Pipelines and Appurtenances	NO	Direct Contracting, 50 (c)		JANUAR	Y - DECEMBER		Corporate Budget for FY	P120,000.00			Repair and Maintenance of Other Machine-Operated Equipment.							
			МО	Negotiated Procurement Small Value Procurement, 53.9		JANUAR	Y - DECEMBER		2023	P120,000.00			Repair and Maintenance of Other Machine-Operated Equipment.							
841-C/5 02 13 060 C	Maintenance of Motor Vehicle	Commercial Services Department	NO	Negotiated Procurement Small Value Procurement, 53.9		AUNAL	RY-DECEMBER		P186.500.00				Repair and Maintenance of Motor Vehicles							
841-A/5 02 13 060 A	Maintenance of Motor Vehicle	General Services Division	NO	Direct Contracting, 50 (c)		JANUAI	RY-DECEMBER			P300,000.00			Repair and Maintenance of Motor Vehicles.							
		General Services Division	МО	Shopping, \$2.1 (b)		JANUAL	RY-DECEMBER			P500,000.00	5		Repair and Maintenance of Motor Vehicles.							
841-P1/5 02 13 060 P1	Maintenance of Motor Vehicle	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUAR	Y - DECEMBER			F60,000.00			Repair and Maintenance of Motor Vehicles.							
841-M/5 02 13 060 M	Maintenance of Motor Vehicle	Pipelines and Appurtenances Maintenance Division	NO	Negotlated Procurement Small Value Procurement, 53.9		JANUAR	Y - DECEMBER			P300,000.00			Repair and Maintenance of Motor Vehicles.							
850-A/5 02 13 990 A	Maintenance of Other	Pipelines and Appurtenances	NO	Direct Contracting, 50 @		AUMAL	RY-DECEMBER			P200,000.00			Repair and Maintenance of Other Tools and Equipment.							
	Equipment	Maintenance Division	NO	Negotialed Procurement Small Value Procurement, 53.9	JANUARY-DECEMBER			P200,000.00			Repair and Maintenance of Other Tools and Equipment.									
850-8/5 02 13 990 B	Maintenance of General Plant	General Services Division	NO	Negotlated Procurement Small Value Procurement, 53,9	JANUARY - DECEMBER		JANUARY - DECEMBER		JANUARY - DECEMBER		JANUARY - DECEMBER		JANUARY - DECEMBER				P250,000.00			Repair and Maintenance of General Plant
54.III.A/5 02 13 030 HI,A	Maintenance of Structure and Improvement	Water Production and Environmental Management Division	NO	Negotialed Procurement Small Value Procurement, 53.9	JANUARY - DECEMBER			P900,000.00			Repair and Maintenance of Water Treatment Plant (WTP) Structures Improvements									
		Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9	1	JANUARY - DECEMBER  JANUARY - DECEMBER			P250.000.00			Repair and Maintenance of Bahit Water Treatment Paint (WTP) Struct and Improvements								

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nance of Intake  Intak	PMO/End-User  Water Production and Environmental Management Division  Water Production and Environmental Management Division  Water Production and Environmental Management Division  Water Production and Environmental Management Division	Procurement Activity? (Yes/No)  NO  NO  NO  NO  NO  NO  NO	Mode of Procurement  Negoliated Procurement, 53.9  Negoliated Procurement, 53.9	AUMAL AUMAL AUMAL	Notice of Award  RY - DECEMBER  RY - DECEMBER  RY - DECEMBER  RY - DECEMBER	Contract Signing		Total  P50,000.00  P900,000.00  P900,000.00	MOOI	СО	Remarks (brief description of Program/Project)  Repoit and Maintenance of River Intake and Watershed  Repoit and Maintenance of Pumping Equipment  Repoit and Maintenance of WIF Equipment.
nance of Intake  Intak	Environmental Management Division Water Production and Environmental Management Division Water Production and Environmental Management Division Water Production and Environmental Management	NO NO NO	Small Value Procurement, 53.9  Negotiated Procurement Small Value Procurement, 53.9  Negotiated Procurement, 53.9  Negotiated Procurement Small Value Procurement Small Value Procurement Small Value Procurement Small Value Procurement, 53.9  Negotiated Procurement Small Value Procurement, 53.9	AUMAL AUMAL AUMAL	RY - DECEMBER RY - DECEMBER RY - DECEMBER			P900,000.00			Repair and Maintenace of Fumping Equipment
nance of Fumping  and  function of WTP Equipment  function of WTP Interpretation  function Mains  function Mains	Water Production and Environmental Management Division  Water Production and Environmental Management	NO NO	Small Value Procurement, 53.9 Negotalized Procurement, 53.9 Negotalized Procurement, 53.9 Negotalized Procurement Small Value Procurement, 53.9 Negotalized Procurement, 53.9 Negotalized Procurement, 53.9	AUAAL	RY - DECEMBER			P900,000.00			
nance of WTP Equipment	Environmental Management	NO NO	Small Value Procurement, 53,9 Negoliated Procurement Small Value Procurement, 53,9 Negoliated Procurement Small Value Procurement, 53,9	JANUA	RY - DECEMBER						Repair and Maintenance of WTP Equipment,
nance of WTP Equipment	Environmental Management	NO	Small Value Procurement, 53.9 Negotiated Procurement Small Value Procurement, 53.9							88	
nance of Transmission intuition Moins			Small Value Procurement, 53.9	AUMAL				P365,000.00			Repair and Maintenance for Rewinding of 300Hp Electric Motor
Intoution Mains	20	NO	Negotiated Procurement		RY - DECEMBER			P35,000.00			Repair and Maintenance for Rewinding of 25Hp Electric Motor
Intoution Mains			Small Value Procurement, 53,9	AUNAL	RY - DECEMBER		Corporate Budget for FY 2023	P200,000.00			Supply and Delivery of Materials for the Repair and Maintenance of WT Equipment (Bahit WTP)
		YES	Public Bidding	OCTOBER	2022-MARCH 2023			P5.738.358.00			Supply and Delivery of Materials for the Repoir and Maintenance of Transmission & Distribution Maintines
	Pipelines and Appurtenances Maintenance Division	YES	Public Bldding	OCTOBER	2022-MARCH 2023			P1,095,620.00			Maintenance of Water Service Connection (Leakage, Re-opening, Change meter, and Disconnection)
Connection		YES	Public Bidding	OCTOBER	2022-MARCH 2023			P721,910.00			Supply and Delivery of Materials for the Rectification of Water Meter Connection (ZONE 1-4)
nance of Services		YES	Public Blading	OCTOBER .	OCTOBER 2022-MARCH 2023			P5,125,270.00			Supply and Delivery of Service Connection Materials.
nance of Fire Hydrants		NO	Negotlated Procurement Small Value Procurement, 53.9	JANUARY-DECEMBER			P589,777.00			Supply and Delivery of Materials for the Repait and Maintenance of Fite Hydrants and Culvert Crossings	
				TOTAL AMOUNT FO	OR OPERATING	EXPENSES		P94,307,648.60		\	_
						GRAN	D TOTAL >>>	P187,248,220.82			
Expenditure (CAPEX)	ling Expenses (MOOE)		1st Amendment								
WALIDATED BY:  WALIDATED BY:  WALIDATED BY:  THERESTA A. DELOTAVO Chairperson (Bit/s and Awards Committee (BAC)  WALIDATED BY:  WALIDATED BY:  THERESTA A. DELOTAVO Chairperson (Bit/s and Awards Committee (BAC)  WALIDATED BY:					REVIEWED BY:  RECOMMENDING FOR APPROVAL:  RECOMMENDING FOR APPROVAL:  RECOMMENDING FOR APPROVAL:  ATT. DANTE A. ARCANGELES  Genetal Manager A By authority of the Board of Directors (BOD) through Resolution No.19, 22, 23, 8  2023  By authority of the Board of Directors (BOD) through Resolution No. 32 dated M  Denartment Manager A						
A GRU	and Other Operat	and Other Operating Expenses (MOOE)  VALIDATED BY:  Chairperse	VALIDATED BY:  TEREBITA A. DELOTAY  Chairperson Bits and Awards Com	AND	nditure (CAPEX) and Other Operating Expenses (MOOE)  VALIDATED BY:  TEREBITA A. DELOTAVO Chairperson Bys and Awards Committee (BAC)  Finding MA.ROPAL	nditure (CAPEX) and Other Operating Expenses (MOOE)  VALIDATED BY:  TEREBITA A. DELOTAVO Chairperson (Bigs and Awards Committee (BAC)  MAROSARIO MOSES A. GIU Department Manager 4	Ist Amendment  VALIDATED BY:  TEREBITA A. DELOTAVO Chairperson Birds and Awards Committee (BAC)  REVIEWED BY:  REV	Department Manager A  Operating Expenses (MOOE)  Ist Amendment  VALIDATED BY:  VALIDATED BY:  REVIEWED BY:  REVIEW	CRAND TOTAL >>> P187.248.220.82  Isl Amendment  VALIDATED BY:  VALIDATED BY:  VALIDATED BY:  REVIEWED BY:  RECOMMENDING FOR APPRO  ATTY, DANTE A. ARCANGELE:  Genetal Manager A  By authority of the Board of Di  2023  By authority of the Board of Di  2023	ATTY. DANTE A. ARCANGELES  Chairperson (Bigs and Awards Committee (BAC)  MAROSARIO MOSES A. GIDADANO Department Manager A  Department Manager A	CRAND TOTAL >>> P187.248,220.82  Ist Amendment  and Other Operating Expenses (MOCE)  VALIDATED BY:  VALIDATED BY:  TEREBITA A. DELOTAVO Chairperson (Bids and Awards Committee (BAC)  REVIEWED BY:  RECOMMENDING FOR APPROVAL:  ATTY, DANTE A. ARCANGELES Genetal Manager A By authority of the Board of Directors (BC 2023 By authority of the BOard of Directors (BC 2023 By authority of the BOard of Directors (BC 2023 By authority of the BOard of Directors (BC 2023 By authority of the BOard of Directors (BC 2023 By authority of the BOard of Directors (BC 2023 By authority of the BOard of Directors (BC 2023 By authority of the BOard of Directors (BC 2023 By authority of the BOard of Directors (BC 2023 By authority of the BOard of Directors (BC 2023 By authority o

	Procurement		is this an Early	2000 And	Schedule for Each Procurement Activity				Source of	Estimated Budget (PhP)		T		
Code (PAP)	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	MODE CO	Remarks (brief description of Program/Project)		

#### FOR CAPITAL EXPENDITURES (CAPEX)

		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL ESTIMATED BUDGET (in PHP)
Office of the Board of Directors (BOD)	P0.00	PO.00	APR-JUN P0.00	JUL-SEP P0.00	OCT-DEC P0.00	P0.00
*						
Corporate Planning and Internal Audit Division	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Administrative Services Department:						
Human Resourse Division	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Property and Materials Management Division	P1,400,350.12	P1,400,350.12	P0 00	P0.00	P0.00	P1,400,350.12
General Services Division	P15,057,131.30	P14,714,531.30	P342.600.00	P0.00	P0.00	P15,057,131,30
Information and Communication Technology Division	P1,147,200.00	P1,147,200.00	P0.00	P0.00	P0.00	P1,147,200.00
Finance Services Department:						
Accounting Division	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Financial Management Division	P207,900.00	P207,900.00	P0.00	P0.00	P0.00	P207,900.00
Commercial Services Department:	P100,000.00	P100,000.00	P0.00	P0.00	P0.00	P100,000.00
New Services Connection and Customer Care Division	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Billing and Accounts Division	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Engineering Department:						~
Planning and Design Division	P23,050,282.19	P17,460,961.97	P5,589,320.22	P0.00	P0.00	P23,050,282.19
Pipelines and Appurtenances Maintenance Division	P10,322,285.00	P10,322,285.00	P0.00	P0.00	P0.00	P10,322,285.00
Production Department:						
Water Production and Environmental Management Division	P41,605,423.61	P37,205,423.61	P4,400,000.00	P0.00	P0.00	P41,605,423.61
Electro Mechanical Division	P50,000.00	P50,000 00	P0.00	P0.00	P0.00	P50,000.00
Water Quality Division	P0.00	P0,00	P0.00	P0.00	P0.00	P0.00
TOTAL >>>>	P92,940,572.22	P82,608,652.00	P10,331,920.22	P0.00	P0.00	P92,940,572.22
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
		1001 1407	400 001	W. W. 40000		

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	S		ts this an Early				Schedule for Each Procurement Activity				Estimated Budget (Ph	P)			
	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	MOOE CO	Remarks (brief description of Program/Project)		
- 3															

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

Office of the Board of Directors (BOD)	P0.00	1st Quarter JANMAR	CHEDULE OF PR 2nd Quarter APR-JUN	Srd Quarter JUL-SEP	4th Quarter OCT-DEC	TOTAL ESTIMATED BUDGET (In PHP) P0.00
Corporate Planning and Internal Audit Division	P700,000.00	P175,000.00	P175,000.00	P175,000.00	P175,000.00	P700,000.00
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	P995,250.00	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	P2,424,000.00	P423,500.00	P493,500.00	P1,083,500.00	P423,500.00	P2,424,000.00
Finance Services Department:						
Accounting Division	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Financial Management Division	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Commercial Services Department:	P518,000.00	P129,500.00	P129,500.00	P129,500.00	P129,500.00	P518,000.00
New Services Connection and Customer Care Division	P31,680.00	P7,920.00	P7,920.00	P7,920.00	P7,920.00	P31,680.00
Billing and Accounts Division	P1,039,680.00	P259,920.00	P259,920.00	P259,920.00	P259,920.00	P1,039,680.00
Engineering Department:						
Planning and Design Division	P0.00	P0.00	P0.00	P0.00	P0.00	P9.00
Pipelines and Appurtenances Maintenance Division	P17,486,551.00	P13,882,506.25	P1,201,348.25	P1,201,348.25	P1,201,348.26	P17,486,551.01
Production Department:						
Water Production and Environmental Management Division	P44,565,244.60	P37,669,411.15	P2,119,411.15	P2,657,011.15	P2,119,411.15	44,565,244.60
Electro Mechanical Division	P0.00	P0.00	P0.00	P0.00	P0.00	0.00
Water Quality Division	P0.00	P0.00	P0.00	P0.00	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
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
		JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	

CAPEX OPERATING EXPENSES

GRAND TOTAL >>>>

P92,940,572.22 P94,307,648.60

P187,248,220.82

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