	Procurement		Is this an Early	1		Schedule for Ea	ch Procurement Ac	tivity	Source of	Estimated Budget (Pt	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	со	Remarks (brief description of Program/Project)
			(100,110)				I.						
				Negotiated Procurement									Backfiling of Grounds (Rear Portion of MRWD Main Building in
1 06 02 010	Land Improvements	General Services Division	NO	Small Value Procurement, 53.9		JAN	JARY-MARCH		4	P110,400.00			preparation for Pipe's Storage) Supply, Clearing, and Spreading/leveling
				Negotiated Procurement									
1 06 02 010	Land Improvements	General Services Division	NO	Small Value Procurement, 53.9		JAN	JARY-MARCH			P157,320.00			Perimeter Fence for Dinginan Lot
				Nonetista d Passanas and									
211 / 1 06 04 010	Buildings	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JAN	JARY-MARCH			P277,276.50			Supply and Delivery of Materials for the Construction of General Services Office-Phase II
									1				
211 / 1 06 04 010	D 11 11	Property and Materials Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9						D1 (0 07 ( 75			Supply and Delivery of Materials for the Proposed Five (5) Sets of Warehouse Metal Rack Stand-Phase II
211 / 1 06 04 010	Buildings	Management Division	NO	Sitiali value Floculemeni, 55.7		JAN	JARY-MARCH		1	P163,374.75			warehouse merai kack staha-rhase ii
		Property and Materials											Supply and Delivery of Materials for the Proposed PVC Pipe Shed
211 / 1 06 04 010	Buildings	Management Division	NO	Public Bidding		JAN	JARY-MARCH			P923,096.95			Storage Building
		Property and Materials		Negotiated Procurement									
211 / 1 06 04 010	Buildings	Management Division	NO	Small Value Procurement, 53.9		JAN	JARY-MARCH			P253,299.92			Supply and Delivery of Materials for the Proposed Chlorine Tank Shed
									1				Supply and Delivery of Materials for the Proposed Phase 2 Multi-Purpose Covered Gym at MRWD Main Building
				Negotiated Procurement									(Supplemental Budget BOD No. 19
211 / 1 06 04 010	Buildings	Planning and Design Division	NO	Small Value Procurement, 53.9		JAN	JARY-MARCH		4	P828,674.00			dated February 23, 2023)
				Negotiated Procurement									
221/1 06 05 020	Office Equipment	Financial Management Division	NO	Small Value Procurement, 53.9		JAN	JARY-MARCH			P198,000.00			Supply and Delivery of One (1) Unit Money Counter Machine
				Negotiated Procurement					1				
221/1 06 05 020	Office Equipment	Financial Management Division	NO	Small Value Procurement, 53.9		JAN	JARY-MARCH			P9,900.00			Supply and Delivery of One (1) Unit Adding Machine Calculator
		Information and Communications Technology		Negotiated Procurement					Corporate				
222/1 06 07 010	Furniture and Fixtures	Division	NO	Small Value Procurement, 53.9		JANL	IARY - MARCH		Budget for FY 2023	P46,000.00			Supply and Delivery of 6ft Server Rack
		Water Production and		Non-tinto d December 2									
222/1 06 07 010	Furniture and Fixtures	Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANL	IARY - MARCH			P150,000.00			Supply and Delivery of Solar Panel Lights 60-100 Watts
•									1				
		Property and Materials	110	Negotiated Procurement									Supply and Delivery of Materials for the Proposed File Cabinet (Property
222/1 06 07 010	Furniture and Fixtures	Management Division	NO	Small Value Procurement, 53.9		JAN	JARY-MARCH		4	P30,578.50	-		Section Office)
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)		IANI	JARY-MARCH			P150,000.00			Supply and Delivery of 1.5hp Split Type Aircon
									1				
000/1 0/ 07 010	5it	General Services Division	NO	Sharaina 50.1 (b)		LANU	LARV MARCH			P27 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)		JAN	JARY-MARCH		1	P37,000.00			supply and belivery of one (1) offir 1.5hp window type Aicon
000/1 0/ 07 010	5it	General Services Division	NO	Sharaina 50.1 (b)		LANU	LARV MARCH			D 40 000 00			Supply and Delivery of One (1) Unit 2.0hp Window Type Aircon
222/1 06 07 010	Furniture and Fixtures	General Services Division	110	Shopping, 52.1 (b)		JAN	JARY-MARCH		1	P42,000.00			Supply and belivery of one (1) office. Supply window type Aicon
		0 10 1 5:::	110										
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)		JAN	JARY-MARCH		-	P170,000.00	1		Supply and Delivery of One (1) Unit 3 Toner Aircon
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)		A	PRIL-JUNE		4	P24,750.00			Supply and Delivery of Water Dispenser (PMMD-3)
			1								1		Supply and Delivery of Stand Fan (Motorpool, GSD, Calibration, CMD,
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)		JAN	JARY-MARCH			P18,000.00			wtp)
									]				
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)		JAN	JARY-MARCH			P2,000.00	1		Supply and Delivery of One (1) Unit Wall Fan for GSD use
,						5, 11			1	. 2,000.00	1		
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)		,	PRIL-JUNE			P100,000.00	1		Supply and Delivery of Office Chairs (Billing & Accounts Div., Archive, Planning & Design, BAC, CMD, GM's Secretary, Cashier, WTP)
222/1 06 07 010	runniture and rixtures	CONCIDE SELVICES DIVISION	NO	shopping, 52.1 (b)		P	r KIL-JUNE			P100,000.00	1		I ranking a besign, bAC, CMD, GMS secretary, Cashlet, WIF)

			Is this an Early	<u> </u>	Schedule for Eag	ch Procurement Ac	tivity	Source of	Estimated Budget (F	hP)		T
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity?	Mode of Procurement	Ads/Post of Sub /Open of Ride	Notice of Award	Contract Signing	300100 01	Total		со	Remarks (brief description of Program/Project)
	110glam/110jeci		(Yes/No)		IAEB SUD/Open of Bids					-		
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)	A	PRIL-JUNE			P14,400.00			Supply and Delivery of Plastic Chair (Laboratory, Quarters)
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)	IAAI	JARY-MARCJ			P30,000.00			Supply and Delivery of Steel Cabinet with 4 Drawers (Planning & Design & GM's Secretary)
222/1 00 07 010	Torringic and fixings			510pping, 52.1 (b)	3744	57 W. 1 1417 W.C. 3		1	1 30,000.00			
												Supply and Delivery of Solar Lights (100 watts) at MRWD Main Building
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)	JANI	JARY-MARCH		4	P67,500.00	-		Perimeter Fence
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)	ΙΔΝΙ	JARY-MARCH			P28,000.00			Supply and Delivery of One (1) Unit Office Vault for Valuable Documents
222/1 00 07 010	Totrinore and tixtores			310pping, 32.1 (b)	3/1/10	JAKT-MAKCIT		1	1 20,000.00			
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)	IANI	JARY-MARCH			P33,000.00			Supply and Delivery of Window Curtains (BOD, CMD & BAC Office)
,					-			1				, , , , , , , , , , , , , , , , , , , ,
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9	IANII	JARY-MARCH			P42,034.80			Supply and Delivery of Fabrication of IT Cubicle with Computer Table
222/1 08 07 010	Information and	Information and	110	Sittai Valoc Flocolement, 55.7	JANG	JAK1-MAKCH		1	F 42,034.80			sopply and Belivery of rabiledillott of the establish with comparer rabile
002/1 0/ 05 020	Communication Technology Equipment	Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9	IANII	IADV MADOU			P45,000.00			Supply and Delivery of Cloud Storage Subscription for Three (3) Years
223/1 06 05 030			110	smail value modulement, so.7	JANU	JARY-MARCH		1	P45,000.00			supply and Benvery of Cloba storage subscription to times (b) reals
	Information and Communication Technology	Information and Communications Technology		Negotiated Procurement								
223/1 06 05 030	Equipment	Division	NO	Small Value Procurement, 53.9	JANL	JARY-MARCH			P60,000.00			Supply and Delivery of 6TB or Higher Surveilance Harddisk 24/7 Recording
	Information and	Information and										
223/1 06 05 030	Communication Technology Equipment	Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9	UNAL	ARY - MARCH			P72,000.00			Supply and Delivery of 2TB or 4TB Internal Hard Drive Enterprise HDD- CMR 3.5 Inch 512E SATA 6Gb/s 7200 RPM 256MB Cache for Enterprise
	Information and	Information and						Corporate Budget for FY				
	Communication Technology	Communications Technology		Negotiated Procurement				2023				
223/1 06 05 030	Equipment	Division	NO	Small Value Procurement, 53.9	JANU	ARY - MARCH		-	P19,000.00			Supply and Delivery of One (1) Set GSM Modem SMS 4 Port Sim USB Type
	Information and Communication Technology	Information and Communications Technology		Negotiated Procurement								
223/1 06 05 030	Equipment	Division	NO	Small Value Procurement, 53.9	JANU	ARY - MARCH		_	P50,000.00			Supply and Delivery of One (1) Set Laptop Computer
	Information and Communication Technology	Information and Communications Technology		Negotiated Procurement								
223/1 06 05 030	Equipment	Division	NO	Small Value Procurement, 53.9	JANU	ARY - MARCH			P385,000.00			Supply and Delivery of Desktop Computer
	Information and Communication Technology	Information and Communications Technology		Negotiated Procurement								
223/1 06 05 030	Equipment	Division	NO	Small Value Procurement, 53.9	UNAL	ARY - MARCH			P103,200.00			Supply and Delivery of Eco Tank A4 WiFi All-in-One Document Tank Printer
	Information and	Information and										
223/1 06 05 030	Communication Technology Equipment	Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9	UNAL	ARY - MARCH			P23,000.00			Supply and Delivery of Eco Tank A4 WiFi All-in-One Document Tank Printer with ADF
·	Communication Technology	Communications Technology		Negotiated Procurement				1				
223/1 06 05 030	Equipment	Division	NO	Small Value Procurement, 53.9	JANU	ARY - MARCH			P21,000.00			Supply and Delivery of One (1) Piece Dot Matrix Printer (24-Pin) for Teller
	Information and Communication Technology	Information and Communications Technology		Negotiated Procurement								Supply and Delivery of One (1) Piece Dot Matrix Printer (Wide Carriage)
223/1 06 05 030	Equipment	Division	NO	Small Value Procurement, 53.9	JANU	ARY - MARCH			P58,000.00			for Billing
	Communication Technology	Communications Technology		Negotiated Procurement								
223/1 06 05 030	Equipment	Division	NO	Small Value Procurement, 53.9	JANU	ARY - MARCH		4	P40,000.00			Supply and Delivery of Power Backup (650va or higher UPS)
	Information and	Information and		Negotiated Procurement								
223/1 06 05 030	Communication Technology Equipment	Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANU	ARY - MARCH			P19,000.00			Supply and Delivery of Power Backup (1500va or higher Smart-UPS)
	Information and	Information and		No and the different parts and								
223/1 06 05 030	Communication Technology Equipment	Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANU	ARY - MARCH			P6,000.00			Supply and Delivery of One (1) Piece External Hard Drive Storage
223/1 06 05 030	Equipment	Division	NO	Small Value Procurement, 53.9	JANU	ARY - MARCH			P6,000.00			Supply and Delivery of One (1) Piece External Hard Drive Storage

	Procurement		Is this an Early			Schedule for Ea	ch Procurement Ac	tivity	Source of	Estimated Budget (P	hP)		
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	моо	E CO	Remarks (brief description of Program/Project)
			, , , , ,				•	<u> </u>					
240/1 06 05 990	Other Machinery and Equipment	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANI	JARY - MARCH			P160,968.00			Supply and Delivery of Air Release Valves
	Other Machinery and	Pipelines and Appurtenances		Negotiated Procurement									Supply and Delivery of One (1) Set Concrete Cutter with Blade, Diesel or
240/1 06 05 990	Equipment	Maintenance Division	NO	Small Value Procurement, 53.9		JANI	JARY - MARCH			P66,000.00			Gasoline Fuel, Minimum of 11Hp, minimum of 3000rpm
	Other Machinery and	Pipelines and Appurtenances		Negotiated Procurement									
240/1 06 05 990	Equipment	Maintenance Division	NO	Small Value Procurement, 53.9		JANI	JARY - MARCH			P300,000.00			Supply and Delivery of One (1) Set Hydro Testing Machine
	O4b	Water Production and											
240/1 06 05 990	Other Machinery and Equipment	Environmental Management Division	NO	Public Bidding		JANI	JARY - MARCH			P15,000,000.00			Suppy and Delivery of Brand New Generator Set
													Supply and Delivery of One (1) Unit Pick up for Engineering Department Use
													Carry Over from Budget
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Public Bidding		JANI	JARY - MARCH			P1,300,000.00			2022
													Supply and Delivery of Two (2) Units Cargo Truck 4 Wheeler (Dropside) for Construction and Maintenance Division
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Public Bidding		JANI	JARY - MARCH			P3,500,000.00			Carry Over from Budget 2022
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Public Bidding		IANI	JARY - MARCH			P2,350,000.00			Supply and Delivery of One (1) Unit Commuter Van for the Office of the General Manager and BOD
241/1 00 00 010	MOIOI VEHICIES	Control Control Stristen		I oblic blading		JAIN	JAKI - MAKCII			1 2,330,000.00			Solida Managor and Sob
													Supply and Delivery of One (1) Unit 5,000 Liters Stainless Type 316 Water
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Public Bidding		JANI	JARY - MARCH			P6,000,000.00	_		Truck
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANI	JARY - MARCH		Corporate	P280,000.00			Supply and Delivery of Motorcycle for Customer Investigation purposes, newly hired meter readers, and PMMD Market Survey
									Budget for FY 2023				
				Negotiated Procurement									Supply and Delivery of Materials for Four (4) Units Sidecar for Motorcycle
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Small Value Procurement, 53.9		JANI	JARY - MARCH			P120,000.00			(CMD and GSD)
	Construction and Heavy	Pipelines and Appurtenances											
1 06 05 080	Equipment	Maintenance Division	YES	Public Bidding		OCTOBER	2022-MARCH 2023			P1,700,000.00			Supply and Delivery of One (1) Set Air Compressor
	Construction and Heavy	Pipelines and Appurtenances											
1 06 05 080	Equipment	Maintenance Division	YES	Public Bidding		OCTOBER	2022-MARCH 2023			P379,456.00			Supply and Delivery of Two (2) Sets Handheld Pneumatic Breaker
	Other PPE -Tools, Shop and	Property and Materials		Negotiated Procurement									
250.A/1 06 98 990 A	Garage Equipment	Management Division	NO	Small Value Procurement, 53.9		JANI	JARY - MARCH		1	P30,000.00			Supply and Delivery of Blue Storage Bin Boxes
	Other PPE -Tools, Shop and			Negotiated Procurement									Supply and Delivery of Personal Protective Equipment for On Fields
250.A/1 06 98 990 A	Garage Equipment	Commercial Services Department	NO	Small Value Procurement, 53.9		JANI	JARY - MARCH		_	P100,000.00	_		Employees (Meter Readers)
	Other PPE -Tools, Shop and	Pipelines and Appurtenances	110	Negotiated Procurement									
250.A/1 06 98 990 A	Garage Equipment	Maintenance Division	NO	Small Value Procurement, 53.9		JANI	JARY - 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	Negotiated Procurement Small Value Procurement, 53.9		IANI	JARY - MARCH			P50,000.00			Supply and Delivery of PPE for Electro-Mechanical Division
2003 V 1 00 70 770 A		Water Production and				INING	5, 41 141 WCII		1	1 00,000.00	1		The state of the s
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		IANI	JARY - MARCH			P50,000.00			Supply and Delivery of Ladder (2 Sizes/Type)
						37 (1 (1			1	. 00,000.00			The second secon
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			P7,130.00			Supply and Delivery of One (1) Set Power Tools Angle Grinder
, 7 / 7 / 7 / 7 / 7						,			1	,	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			P7,590.00			Supply and Delivery of of One (1) Set Hammer Drill 13mm

	B		Is this an Early			Schedule for Ea	ch Procurement A	ctivity	Source of	Estimated Budget (Ph	P)		1
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity?	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total		со	Remarks (brief description of Program/Project)
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	(Yes/No)	Negotiated Procurement Small Value Procurement, 53.9	ines.	,	APRIL-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		,	APRIL-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, Shop and Garage Equipment	General Services Division	NO	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	NO	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		,	APRIL-JUNE			P10,465.00			Supply and Delivery of One (1) Set 13 Pcs. Snap Ring Plier 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		,	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	NO	Negotiated Procurement Small Value Procurement, 53.9	APRIL-JUNE					P13,000.00			Supply and Delivery of One (1) Set Flaring Tool Kit Refrigeration 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  APRIL-JUNE					P6,500.00			Supply 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	APRIL-JUNE  APRIL-JUNE				Corporate Budget for FY	P20,125.00			Supply and Delivery of One (1) Set Air Compressor Belt Driven
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		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	NO	Negotiated Procurement Small Value Procurement, 53.9		,	APRIL-JUNE			P2,875.00			Supply and Delivery of One (1) Set 13-pcs., Drill Bit Set 1
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	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		,	APRIL-JUNE			P9,200.00			Supply and Delivery of One (1) Set Chain Block
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9		,	APRIL-JUNE			P2,990.00			Supply and Delivery of One (1) Set Welding Cable
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9		,	APRIL-JUNE			P920.00			Supply and Deliveyr of One (1) Set Electrode Welding Holder
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9				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	Negotiated Procurement Small Value Procurement, 53.9				_	P3,450.00			Supply and Delivery fo One (1) Set Combination Wrench	
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			P5,175.00			Supply and Delivery of One (1) Set Pneumatic Wrench (Hammer Air Impact)

Procurement ogram/Project  E-Tools, Shop and Equipment  E-Tools, Shop and	PMO/End-User  General Services Division  General Services Division  General Services Division	Procurement Activity? (Yes/No)  NO  NO  NO	Mode of Procurement  Negotiated Procurement Small Value Procurement, 53.9  Negotiated Procurement Small Value Procurement, 53.9  Negotiated Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Estimated Budget (P Total	моов	со	Remarks (brief description of Program/Project)
E-Tools, Shop and Equipment	General Services Division General Services Division	NO NO	Small Value Procurement, 53.9  Negotiated Procurement Small Value Procurement, 53.9  Negotiated Procurement		A							
E-Tools, Shop and Equipment	General Services Division General Services Division	NO	Small Value Procurement, 53.9  Negotiated Procurement Small Value Procurement, 53.9  Negotiated Procurement		Α							
Equipment  E-Tools, Shop and Equipment  E-Tools, Shop and Equipment  E-Tools, Shop and	General Services Division		Small Value Procurement, 53.9  Negotiated Procurement			PRIL-JUNE			P920.00			Supply and Delivery of One (1) Set Allen Wrench
E-Tools, Shop and Equipment E-Tools, Shop and Equipment E-Tools, Shop and	General Services Division		Negotiated Procurement									
Equipment  E-Tools, Shop and  Equipment  E-Tools, Shop and		NO			A	PRIL-JUNE		-	P3,450.00			Supply and Delivery of One (1) Set Torque Wrench (210mm)
E -Tools, Shop and Equipment E -Tools, Shop and			Small Value Procurement, 53.9		Δ	PRIL-JUNE			P690.00			Supply and Delivery of One (1) Set Wire Stripper Electrician
Equipment E-Tools, Shop and		1	Negotiated Procurement			. IIIE JOINE		1	1 070.00			Company of the Compan
	General Services Division	NO	Small Value Procurement, 53.9		А	PRIL-JUNE			P1,725.00			Supply and Delivery of One (1) Set Feller Gauge (78-220)
	Caranal Sandana Division	NO	Negotiated Procurement									Scientis and Delivers of One (1) Schwalding Marking (Inc.)
Equipment	General Services Division	NO	Small Value Procurement, 53.9		A	PRIL-JUNE		- I	P17,250.00			Suipply and Delivery of One (1) Set Welding Machine (Heavy Duty)
E - General Plant	Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANI	JARY-MARCH			P200,000.00			Supply and Delivery of Lightning Arrester
pply Systems- WTP nt	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, 53.9		UMAL	IARY - MARCH			P70,400.00			Supply and Delivery of Water Pump Minimum of 5.5hp Diesel or Gasoline Fuel Driven
pply Systems- WTP	Water Production and Environmental Management	NO	Public Ridding						D. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.			Supply and Delivery of One (1) Set 75HP Sewage and Waste Pump with Motor Controller Variable Frequency Drive (VFD) with Installation, Testing and Commissioning
111		NO	Fublic Bidding		JANU	IARY - MARCH			P6,051,000.00			Complete Set of Column Pipes, Column Pipe Coupling, Line Shaft with
pply Systems- WTP	Environmental Management											Diameter of 1.5 inches, Spider Guides, Discharge Head and Spare
nt	Division	NO	Public Bidding		JANU	IARY - MARCH			P3,356,890.00			Bearings
pply Systems- WTP nt	Water Production and Environmental Management Division	NO	Public Bidding		JANU	IARY - MARCH			P4.500.000.00			Supply and Delivery of One (1) Set 400HP Vertical Hollow Shaft Electric Motor (US MOTORS) - AC Electric Motor (Vertical Type), 460 Volts, 3- Phase, 60Hz, 1800 rpm, 4 poles
WID	Water Production and		No sofisted December					1				
nt	Division	NO	Small Value Procurement, 53.9		JANU	IARY - MARCH		Budget for FY	P400,000.00			Supply and Delivery of One (1) Set 400Hp Auto Transformer
nnly Systems- WTP	Water Production and		Negotiated Procurement					2023				
nt	Division	NO	Small Value Procurement, 53.9		JANU	IARY - MARCH			P400,000.00			Supply and Delivery of One (1) Set Motor Controller Parts
nnly Systems- WTP	Water Production and											
and Improvements	Division	NO	Public Bidding		JANU	IARY - MARCH		] [	P3,558,331.61			Proposed Improvement/Repair of Lawaan Reservoir
pply Systems- WTP and Improvements	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANI	JARY-MARCH			P60.000.00			Supply, Delivery, and Installation of Roll-up for Generating Set Power Huouse
								1 1	·			Plant at Panitan
pply Systems- WTP			Negotiated Procurement									(Geotechnical Engineering)
and Improvements	Planning and Design Division	NO	Small Value Procurement, 53.9		А	PRIL-JUNE			P66,000.00			Construction of row water intake structure for sonit water freatment
												Plant at Panitan
pply Systems- WTP			Negotiated Procurement									(Structural Analysis)
and Improvements	Planning and Design Division	NO	Small Value Procurement, 53.9		A	PRIL-JUNE		-	P16,500.00			Plant at Panitan
pply Systems- WTP and Improvements	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9		А	PRIL-JUNE			P330,000.00			(Micropiling (Micropiles Foundation)
						_		] [				Plant at Panitan
pply Systems- WTP and Improvements	Planning and Desian Division	NO	Negotiated Procurement Small Value Procurement, 53.9		Δ	PRII - IUNE			P433.859.88			(Pipelines and Appurtenances)
	J :			1	^	50112		1	. 100,007.00	+-		Construction of kaw water intake Structure for Banif water freatment
												Plant at Panitan
pply Systems- WTP and Improvements	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9			PRII - II INF			P95 521 80			(Construction Materials)
bka bka bka bka	ply Systems- WTP t ply Systems- WTP ply Systems- WTP and Improvements ply Systems- WTP and Improvements ply Systems- WTP and Improvements ply Systems- WTP ply Systems	- General Plant Division  ply Systems- WTP the Pipellines and Appurtenances Maintenance Division  Water Production and Environmental Management Division  Planning and Design Division	- General Plant Division NO  ply Systems- WIP Pipelines and Appurtenances Maintenance Division NO  Water Production and Environmental Management Division NO	- General Plant Division NO Small Value Procurement, 53.9 ply Systems-WTP pleelines and Appurtenances Maintenance Division NO Small Value Procurement Small Value Procurement Small Value Procurement, 53.9 Majoritated Procurement Division NO Public Bidding Mater Production and Environmental Management Division NO Public Bidding Mater Production and Environmental Management Division NO Public Bidding Mater Production and Environmental Management Division NO Public Bidding Negotiated Procurement Small Value Procurement, 53.9 Majoritated Procurement Division NO Small Value Procurement Small Value Procurement Division NO Public Bidding Negotiated Procurement Division NO No Negotiated Procurement Small Value Procurement S	- General Plant   Division   NO   Small Value Procurement, 53.9	Obered Plant    Division   NO   Small Value Procurement   S.3.9   JANU	Ceneral Plant Division NO Small Value Procurement, 53.9 JANUARY-MARCH Ply Systems-WTP If plenies and Appurtenances NO Small Value Procurement, 53.9 JANUARY-MARCH NO Small Value Procurement, 53.9 JANUARY-MARCH Div Systems-WTP Ovision NO Public Bidding JANUARY-MARCH  NO Public Bidding JANUARY-MARCH  Water Production and Environmental Management Division NO Public Bidding JANUARY-MARCH  NO Public Bidding JANUARY-MARCH  Water Production and Environmental Management Division NO Public Bidding JANUARY-MARCH  NO Public Bidding JANUARY-MARCH  NO Public Bidding JANUARY-MARCH  Water Production and Environmental Management Division NO Public Bidding JANUARY-MARCH  NO Public Bidding JANUARY-MARCH  NO Public Bidding JANUARY-MARCH  NO Public Bidding JANUARY-MARCH  NO Small Value Procurement, Sangli Value Procurement Division NO Small Value Procurement Small Value Procurement Division NO Public Bidding JANUARY-MARCH  Negotiated Procurement Division NO Small Value Procurement Small Value Procurement Division NO Public Bidding JANUARY-MARCH  Negotiated Procurement Small Value Procurement Division NO Public Bidding JANUARY-MARCH  Negotiated Procurement Small Value Procurement Division NO Public Bidding JANUARY-MARCH  Negotiated Procurement Small Value Procurement Division NO Public Bidding JANUARY-MARCH  Negotiated Procurement Small Value Procurement Division NO Small Value Procurement Planning and Design Division NO Small Value Procurement Planning and Design Division NO Small Value Procurement Small Value Pro	Ceneral Plant Division NO Smill Value Procurement, 53.9 JANUARY-MARCH  Py Systems-WIP Pipelins and Apputenances Moniterionice Division NO No Regolidad Procurement Smill Value	Control   Pint   Division   No   Small Value Procurement   S3 9   JANUARY-MARCH	Position of Division No Small Volue Procurement, 3.57 JANUARY-MARCH Position and Apputenance Michaelman (Procurement) Position and Apputenance Michaelman (Procurement) Position and Apputenance Michaelman (Procurement) Position (P	P0000000   P0000000   P00000000   P00000000	- General filorit Division NO Small Volume Procurement, 53.9 JANUARY-MARCH  Py Systems, WP Pedies and Apputements By Systems, WP Pedies and Appute

	Procurement		Is this an Early			Schedule for Ea	ch Procurement A	ctivity	Source of	Estimated Budget (Pt	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	со	Remarks (brief description of Program/Project)
			(Tes/NO)				1						Plant at Panitan
	Water Complete Contains MTD			No sofisted December 1									(Da-Fa-a)
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		,	APRIL-JUNE			P58,179.00			(Roofing)
									1				Plant at Panitan
	Water Supply Systems, WTD			Negatiated Programment									(Apphiling (Befill) and Overgon (Befill)
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		,	APRIL-JUNE			P8,360.00			(Acetyline (Refill) and Oxygen (Refill)
									1				Plant at Panitan
	Water Supply Systems- WTP												(Raw Water Intake Structure)
254.III.A/1 06 03 110 F	Structure and Improvements	Planning and Design Division	NO	Public Bidding		,	APRIL-JUNE		ַ ן	P2,146,569.28			
	Water Supply Systems- WTP	Water Production and Environmental Management		Negotiated Procurement									
254.III.B/1 06 03 110 G	Equipment	Division	NO	Small Value Procurement, 53.9		JANI	JARY - MARCH			P340,000.00			Supply and Delivery of Magnetic Wire #16 and #18
	Water Supply Systems- WTP	Water Productios and Environmental Management		Negotiated Procurement									
254.III.B/1 06 03 110 G	Equipment	Division	NO	Small Value Procurement, 53.9		JANI	JARY - MARCH			P600,000.00			Supply and Delivery of One (1) Set Mixing Tank with Agitator
	Water Supply Systems WTD	Water Production and		Negotiated Procurement							1		Supply and Delivery of One (1) Set Copper Wire with Various Sizes:
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Environmental Management Division	NO	Small Value Procurement, 53.9		JANI	JARY - MARCH			P500,000.00			100mm², 80mm², 60mm², 8.0, 3.5mm²
		Water Production and							1				
054111.07.107.03.110.0	Water Supply Systems- WTP Equipment	Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		IANII	LADY MARCH			B/00 000 00			Supply and Delivery of One (1) Set Circuit Breaker (3 Poles) -2000A, 1600A, 800A, 300A, 100A
254.III.B/1 06 03 110 G	Equipment	Water Production and	NO	Smail value mocolement, 55.7		JANI	JARY - MARCH		1	P600,000.00	-		1000, 000, 300, 100
	Water Supply Systems- WTP	Environmental Management		Negotiated Procurement									Supply and Delivery of One (1) Set Air Compressor -100L, 2Hp, 220 Volts,
254.III.B/1 06 03 110 G	Equipment	Division  Water Production and	NO	Small Value Procurement, 53.9		JANI	JARY - MARCH		4	P50,000.00			Single Phase (Pneumatic Impact Air Torque Wrench and Spray Paint Gun)
	Water Supply Systems- WTP	Environmental Management		Negotiated Procurement					C				
254.III.B/1 06 03 110 G	Equipment	Division	NO	Small Value Procurement, 53.9		JANI	JARY - MARCH		Corporate  Budget for FY	P240,000.00	-		Supply and Delivery of One (1) Set Flowmeter (50mmø and up)
	Water Supply Systems- WTP	Water Production and Environmental Management		Negotiated Procurement					2023				
254.III.B/1 06 03 110 G	Equipment	Division	NO	Small Value Procurement, 53.9		JANI	JARY - MARCH		4	P400,000.00			Supply and Delivery of One (1) Set Turbidity Meter with Sensor
	Water Supply Systems- WTP	Water Production and Environmental Management		Negotiated Procurement									Supply and Delivery of (100KVA and 30KVA) Power Transformer Dry Type,
254.III.B/1 06 03 110 G	Equipment	Division	NO	Small Value Procurement, 53.9		JANI	JARY - MARCH			P390,000.00			460V Primary/230V Secondary 3-Phase, 60Hz
	Water Complete Contains WTD	Water Production and							] [				
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Environmental Management Division	NO	Public Bidding		JANI	JARY - MARCH			P4,400,000.00			Supply and Delivery of One (1) Set Tube Settlers
		Water Production and							1				Supply and Delivery of Butterfly Valve (Series 76 Wafer Type Gear Type-
	Water Supply Systems- WTP	Environmental Management	NO	Negotiated Procurement									DN250 BFV PN16 DI WAFER-Gear & Butterfly Valve Series 756 Double
254.III.B/1 06 03 110 G	Equipment	Division  Water Production and	NO	Small Value Procurement, 53.9		JANI	JARY - MARCH		┨	P179,202.00			Eccentric-Double Eccentric PN16 DN250-Short
054111 044 044 00 110 0	Water Supply Systems- WTP Equipment	Environmental Management Division	NO	Negotiated Procurement						2000 000 00			Supply, Delivery, and Installation of One (1) Set River Water Level Meter
254.III.B/1 06 03 110 G	Equipment	Water Production and	NO	Small Value Procurement, 53.9		JANI	JARY - MARCH		┨	P200,000.00	1		(Radar Level Meter with Display) Supply and Delivery of One (1) Set Liquid Level Transmitter Water Level
	Water Supply Systems- WTP	Environmental Management		Negotiated Procurement									Sensor Detector for Treated Water including Installation, Programming,
254.III.B/1 06 03 110 G	Equipment	Division	NO	Small Value Procurement, 53.9		JAN	UARY-MARCH		4	P55,000.00	-		Testing, and Commissioning
	Water Supply Systems- WTP	Water Production and Environmental Management		Negotiated Procurement									Supply and Delivery of Lightning Surge Protection Device for Arcabalo
254.III.B/1 06 03 110 G	Equipment	Division	NO	Small Value Procurement, 53.9		JAN	UARY-MARCH		<b>↓</b>	P125,000.00	<u> </u>		and Lawaan
	Water Supply Systems - Transmission and Distribution												(Pipes, Valves, and
254.IV.C/1 06 03 110 J	Mainlines	Planning and Design Division	NO	Public Bidding		JANI	JARY - MARCH		4	P1,003,879.13	<u> </u>		Fittings)
	Water Supply Systems - Transmission and Distribution			Negotiated Procurement									(Sand Bedding and
254.IV.C/1 06 03 110 J	Mainlines	Planning and Design Division	NO	Small Value Procurement, 53.9		JANI	JARY - MARCH			P144,752.83	1		Restoration of Concrete Pavement)
	Water Supply Systems -								1		Ī		15° V.1
	Transmission and Distribution		i	1	1				1		1		(Pipes, Valves, and

	Procurement		Is this an Early			Schedule for Ea	ch Procurement A	ctivity	Source of	Estimated Budge	et (PhP)		
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	мос	E CO	o Remarks (brief description of Program/Project)
	Water Supply Systems -		(Tes/NO)										
254.IV.C/1 06 03 110 J	Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9		LANII	IARY - MARCH			P487,524.78			(Sand Bedding and Restoration of Concrete Pavement)
234.14.0/106031103	Water Supply Systems -	rianing and Bosign Birision	1.0	ornali valoo riocoromoni, co.,		JAINU	IART - MARCH		-	F407,324.76	-		Crossing
	Transmission and Distribution			Negotiated Procurement									(Soil Analysis for
254.IV.C/1 06 03 110 J	Mainlines	Planning and Design Division	NO	Small Value Procurement, 53.9		JANU	IARY - MARCH		=	P63,130.43			400mmø) Proposea kelocation of Mkwo Pipelines at Bato, koxas City Culvett
	Water Supply Systems - Transmission and Distribution			Negotiated Procurement									Crossing (Foundation and
254.IV.C/1 06 03 110 J	Mainlines	Planning and Design Division	NO	Small Value Procurement, 53.9		JANU	IARY - MARCH			P446,597.32			Reinforced Concrete Pipe Support for 400mmØ)
	Water Supply Systems -								1				Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert
	Transmission and Distribution												Crossing
254.IV.C/1 06 03 110 J	Mainlines	Planning and Design Division	NO	Public Bidding		JANU	IARY - MARCH		4	P925,913.05			(400mmØ Pipes)
	Water Supply Systems -												Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert Crossing
	Transmission and Distribution			Negotiated Procurement									(Valves and Fittings for
254.IV.C/1 06 03 110 J	Mainlines	Planning and Design Division	NO	Small Value Procurement, 53.9		JANU	IARY - MARCH		4	P301,237.39			400mmØ and Pipes, Valves, and Fittings for 50mmØ)
													Crossing (Installation and
													Interconnection of Pipelines, Painting, and Demolition of Reinforced
	Water Supply Systems - Transmission and Distribution			Negotiated Procurement									Concrete Pipe Support, Excavation, Backfilling of Trench and Removal of Buried and Exposed Pipes including Hauling of Pipes to Arcabalo
254.IV.C/1 06 03 110 J	Mainlines	Planning and Design Division	NO	Small Value Procurement, 53.9		JANU	IARY - MARCH			P665,830.12			Relay Station for 400mmø)
	Water Supply Systems -								1				Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert Crossing
	Transmission and Distribution			Negotiated Procurement									(Restoration of
254.IV.C/1 06 03 110 J	Mainlines	Planning and Design Division	NO	Small Value Procurement, 53.9		JANU	IARY - MARCH		4	P124,787.83			Concrete Pavement for 400mmø)  Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert
	Water Supply Systems -												Crossing
05411404104001101	Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9					Corporate Budget for FY	D10.010.05			(Installation and Interconnection of Pipelines for 50mmø)
254.IV.C/1 06 03 110 J	IVIGII IIII Ies	I Idilling did Design Division	140	Sittali value i loculemeni, 55.7		JANU	ARY - MARCH		2023	P18,318.35		_	Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert
	Water Supply Systems - Transmission and Distribution			Nagatistad Progurament									Crossing
254.IV.C/1 06 03 110 J	Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANU	IARY - MARCH			P124,787.83			(Restoration of Concrete Pavement for 50mmø)
	\\/								1				Proposed Relocation of MRWD Pipelines at Banica, Roxas City Culvert
	Water Supply Systems - Transmission and Distribution			Negotiated Procurement									Crossing (Soil Analysis for
254.IV.C/1 06 03 110 J	Mainlines	Planning and Design Division	NO	Small Value Procurement, 53.9		JANU	IARY - MARCH		_	P63,130.43			400mmø)
	Water Supply Systems -												Proposed Relocation of MRWD Pipelines at Banica, Roxas City Culvert Crossing
	Transmission and Distribution	Discours and Desire Division	NO	Negotiated Procurement									(Foundation and Reinforced
254.IV.C/1 06 03 110 J	Mainlines	Planning and Design Division	NO	Small Value Procurement, 53.9		JANU	ARY - MARCH		-	P446,597.32		-	Concrete Pipe Support for 400mmø)
	Water Supply Systems -												Proposed Relocation of MRWD Pipelines at Banica, Roxas City Culvert
254.IV.C/1 06 03 110 J	Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding		JANU	IARY - MARCH			P925,913.04			Crossing (400mmø Pipes)
				-									
	Water Supply Systems -												Proposed Relocation of MRWD Pipelines at Banica, Roxas City Culvert Crossing
	Transmission and Distribution		110	Negotiated Procurement									(Valves and Fittings for
254.IV.C/1 06 03 110 J	Mainlines	Planning and Design Division	NO	Small Value Procurement, 53.9		JANU	IARY - MARCH		4	P301,237.39	-		400mmø and Pipes, Valves, and Fittings for 50mmØ)  Proposed Relocation of MRWD Pipelines at Banica, Roxas City Culvert
	Water Supply Systems -												Crossing
254.IV.C/1 06 03 110 J	Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANI	IARY - MARCH			P83,831.96			(Concrete Pipe Incasement for 400mmø)
2		5 115 1211	-			3, 1110			1	. 50,001.70			Crossing
													(Installation and
	Water Supply Systems -												Interconnection of Pipelines, Painting and Demolition of Reinforced Concrete Pipe Support, Excavation, Backfilling of Trench and Removal
054114041 04 00 00	Transmission and Distribution	Planning and Device Divisi	110	Negotiated Procurement						B055 555 15			of Buried and Exposed Pipes including Hauling of Pipes to Arcabalo
254.IV.C/1 06 03 110 J	Mainlines	Planning and Design Division	NO	Small Value Procurement, 53.9	1	JANU	ARY - MARCH			P852,952.67			Relay Station for 400mmø)  Proposed Relocation of MRWD Pipelines at Banica, Roxas City Culvert
	Water Supply Systems -												Crossing
254.IV.C/1 06 03 110 J	Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9		LANII	IARY - MARCH			P124,787.83			(Restoration of Concrete Pavement for 400mmø)
204.14.0/1 00 03 110 J	1		1		1	JANU	AND - INDICO		_	1 124,/0/.03	1		. E. E

	Dra aura maan t		Is this an Early			Schedule for Eac	ch Procurement A	ctivity	Source of	Estimated Budget (I	hP)		
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity?	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	моо	СО	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	(Yes/No)	Negotiated Procurement Small Value Procurement, 53.9	IACD	IANU	IARY - MARCH	1		P18,318.35			Proposed Relocation of MRWD Pipelines at Banica, Roxas City Culvert Crossing (Installation and Interconnection of Pipelines for 50mmø)
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			IARY - MARCH		1	P124,787.83			Proposed Relocation of MRWD Pipelines at Banica, Roxas City Culvert Crossing (Restoration of Concrete Pavement for 50mmø)
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			IARY - MARCH			P63,130.43			Proposed Relocation of MRWD Pipeline at Pangpang Bolo, Roxas City Bridge Crossing (Soil Analysis for 600mmø)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding		JANL	ARY - MARCH			P1,070,313.39			Proposed Relocation of MRWD Pipeline at Pangpang Bolo, Roxas City Bridge Crossing  (Foundation Reinforced and Concrete Pipe Support for 600mmø)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding		JANU	IARY - MARCH			P1,562,478.26			Proposed Relocation of MRWD Pipeline at Pangpang Bolo, Roxas City Bridge Crossing (600mmØ Pipes)
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		LIVAL	IARY - MARCH			P383,950.89			Proposed Relocation of MRWD Pipeline at Pangpang Bolo, Roxas City Bridge Crossing (Valves and Fittings for 600mmø and Pipes, Valves and Fittings for 100mmø)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding			IARY - MARCH		Corporate Budget for FY 2023	P1,420,588.40			Bridge Crossing (Installation and Interconnection of Pipelines, Painting and Demolition of Reinforced of Concrete Pipe Support, Excavation, Backfilling of Trench and Removal of Buried and Exposed Pipes including Hauling of Pipes to Arcabalo Relay Station for 600mmø)
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	IARY - MARCH			P124,787.83			Proposed Relocation of MRWD Pipeline at Pangpang Bolo, Roxas City Bridge Crossing (Restoration of Concrete Pavement for 600mmø)
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	IARY - MARCH			P31,712.52			Proposed Relocation of MRWD Pipeline at Pangpang Bolo, Roxas City Bridge Crossing (Installation and Interconnection of Pipelines for 100mmø)
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	IARY - MARCH			P124,787.83			Proposed Relocation of MRWD Pipeline at Pangpang Bolo, Roxas City Bridge Crossing (Restoration of Concrete Pavement for 100mmø)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines Water Supply Systems -	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANU	IARY - MARCH		_	P445,466.40			Proposed Steel Plate Cover of Reinforced Concrete Chambers for Butterfly Valves (Materials)
254.IV.C/1 06 03 110 J	Transmission and Distribution Mainlines Water Supply Systems -	Planning and Design Division	NO	Public Bidding		JANU	IARY - MARCH		-	P1,227,609.18			(Float Valves and Butterfly Valves)
254.IV.C/1 06 03 110 J	Transmission and Distribution Mainlines Water Supply Systems -	Planning and Design Division	NO	Public Bidding		JANU	IARY - MARCH		-	P1,050,911.31	-		(Clamp on Ultrasonic Flow Meter)
254.IV.C/1 06 03 110 J	Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9		A	PRIL-JUNE		_	P264,317.35			(Pipelines and Appurtenances) Contiguration of Pipelines at Brgy, Cabugao and Lonoy, Koxas City
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		A	PRIL-JUNE			P158,653.00			(Construction Materials)
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		A	PRIL-JUNE			P4,180.00			(Acetyline (Refill) and Oxygen (Refill)

	Procurement		Is this an Early			Schedule for Ea	ch Procurement A	ctivity	Source of	Estimated Budget (Phi	P)		
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	MOOE	со	Remarks (brief description of Program/Project)
							•						remaining Components of the upgrading Pipelines in Panay
	Water Supply Systems - Transmission and Distribution			Nagatistad Progurament									(Pipeline for Culvert Crossing)
254.IV.C/1 06 03 110 J	Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9		,	APRIL-JUNE			P526,067.31			
	Water Supply Systems - Transmission and Distribution												(Construction Materials)
254.IV.C/1 06 03 110 J	Mainlines	Planning and Design Division	NO	Public Bidding		,	APRIL-JUNE			P1,464,392.60			котпання сотролень от те оруганну прошести анау
	Water Supply Systems - Transmission and Distribution			Negotiated Procurement									(Acetyline (Refill) and Oxygen
254.IV.C/1 06 03 110 J	Mainlines	Planning and Design Division	NO	Small Value Procurement, 53.9		,	APRIL-JUNE			P16,720.00			(Refill)
	Water Supply Systems -												
254.IV.C/1 06 03 110 J	Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9		,	APRIL-JUNE			P571,153.88			Upgrading of Pipelines at Philippine Ports Authority (PPA) (Supplemental Budget BOD No. 53 dated April 3, 2023)
	Water Supply Systems -								Corporate				Lateral Connectios at San Felipe Neri Subdivision, Ivisan
	Transmission and Distribution Mainlines	Disease and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9					Budget for FY 2023				Supplemental Budget BOD No. 63 dated May 5, 2023
254.IV.C/1 06 03 110 J	1	Planning and Design Division	NO	Small value Procurement, 55.9	1		MAY-JUNE		1	P983,490.12			·
	Water Supply Systems - Transmission and Distribution			Negotiated Procurement									Materials component for the Upgrading of Pipelines at Malipayon Village, Roxas City
254.IV.C/1 06 03 110 J	Mainlines	Planning and Design Division	NO	Small Value Procurement, 53.9			MAY-JUNE			P325,142.02			Supplemental Budget BOD No. 63 dated May 5, 2023
		D' 1' 1 1 1											
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Pipelines and Appurtenances Maintenance Division	YES	Public Bidding		OCTOBER	2022-MARCH 2023			P2,800,000.00			Supply and Delivery of One Thousand (1,000) Pieces 1/2" Multi-Jet Water Meter for New Service Connection and Direct Alteration
		Pipelines and Appurtenances											Supply and Delivery of Two Thousand Three Hundred (2,300) Pieces 1/2"
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Maintenance Division	YES	Public Bidding		OCTOBER	2 2022-MARCH 2023			P3,910,000.00			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	Negotiated Procurement Small Value Procurement, 53.9		JANI	JARY - MARCH			P656,920.00			Supply and Delvery of Electromagnetic Flow Meter DN25/PN16 (1") Remote Type
					1								
		Pipelines and Appurtenances		Negotiated Procurement									Supply and Delvery of One (1) Unit Electromagnetic Flow Meter
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Maintenance Division	NO	Small Value Procurement, 53.9		JANI	JARY - MARCH			P178,541.00			DN50/PN16 (2") Remote Type
						TOTAL	AMOUNT FO	OR CAPEX		<u>P94,820,358.24</u>			
	Т												
14	CHEMICALS AND FILTERING	G MATERIALS											
			YES	Public Bidding		OCTOBER	2022-MARCH 2023		-	P2,475,000.00		-	Supply and Delivery of 30 Metric Tons Liquefied Gas Chlorine (LGC)
765-P3-A/5 02 03 130 P3 A	Chemicals and Filtering	Water Production and Environmental Management											
765-1 3-2/3 02 03 130 1 3 2	Materials	Division	YES			OCTOBER	2022-MARCH 2023			P32,500,000.00			Supply and Delivery of 25,000 bags Poly Aluminum Chloride (PAC)
			120			00.002.	2022 110 11011 2020		Corporate	1 02,000,000.00			
									Budget for FY				
			NO	Shopping, 52.1 (b)		JANU	ARY-SEPTEMBER		2023	P420,000.00			Supply and Delivery of Chlorine Dioxide
<u>14-2</u>	OTHER SUPPLY EXPENSES	1	T	<u> </u>	1				1				
		Water Production and											
765-P4/5 02 03 990 P4	Other Supply Expenses	Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		LABUL	ARY - SEPTEMBER			P1,000,000.00			Physical,/Chemical Analysis at DOH, UP, & LWUA Laboratoy, and heavy Metal Reagents.
/ UJ-1 4/J UZ UJ 77U P4	Orner supply expenses	5.7.3.011	INU	S. Tail Value Frocolomom, 30.7	-1	JANUA	N I - SEL IEMBEK			F 1,000,000.00			mora noagons.

	Procurement		Is this an Early		S	chedule for Eac	h Procurement A	ctivity	Source of	Estimated Budget (	(PhP)	
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	моов С	O Remarks (brief description of Program/Project)
	•	•	(100,110)	•							L L	
<u>744-5</u>	BAHIT WTP CHEMICALS AN	ID FILTERING MATERIALS	1	<u> </u>					4			
			YES	Public Bidding		OCTOBER 2	2022-MARCH 2023			P455,000.00		Supply and Delivery of 350 Bags Poly Aluminum Chloride (PAC) for Bahit Water Treatment Plant (WTP).
	Chemicals and Filtering	Water Production and										
765-P5-A/5 02 03 130 P5 A	Materials	Environmental Management Division	NO	Ch: 50 1 (h)		LANULA	RY-SEPTEMBER			P117,600.00		Supply and Delivery of Chlorine Dioxide for Bahit Water Treatment Plant (WTP).
			NO	Shopping, 52.1 (b)		JANUA	K1-2ELIEWREK		+	P117,600.00		(WIF).
												Supply and Delivery of Chemicals for Analysis for Bahit Water Treatment
			NO	Shopping, 52.1 (b)		JANUA	RY-SEPTEMBER		4	P190,400.00		Plant (WTP).
744-6 <u></u>												
		Water Production and										
765-P6-A/5 02 03 130 P6A	A Other Supply Evpenses	Environmental Management Division	NO	Shopping, 52.1 (b)		IANIII	ARY - MARCH			P120,000.00		Supply and Delivery of Calcium Hypochlorite 70% for Cabugao and Lonoy Pumping Station (CPS).
70010740020010010	Officer supply expenses	5113511	NO	510pping, 52.1 (5)		JANUA	ART-WARCH			F120,000.00		zoney r ompring oranion (or o).
<u>772</u>	COMMUNICATION EXPENS	SES	1	T	1							
		Information and Communications Technology										
5 02 05 020	Telephone Expense	Division	NO	Shopping, 52.1 (b)		JANUAR	RY - DECEMBER			P444,000.00		Communication Expense for Managers and Officers of MRWD.
000	REPRESENTATION & ENTERT	FAINIAFNIT EVDENICEC										
<u>828</u>									-			
783/5 02 99030	Representation & Entertainment Expense	Property and Materials Management Division	NO	Shopping, 52.1 (b)		JANUAR	RY - DECEMBER		Corporate Budget for FY	P275,000.00		Supply and Delivery of MRWD Bottled Water and Stickers
									2023			
824_	EMPLOYEES' PENSION AND	D BENEFITS	1	1	1				-			
749-J/5 01 04 990 .	J Cultural/Sports Activities	Human Resource Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUAR	RY - DECEMBER			P246,000.00		Supply and Delivery of Uniforms and Tshirt for Sportfest Activities and Other Activities
			-	Negotiated Procurement			-					
749-E/5 01 04 990 E	Praise Awardees	Human Resource Division	NO	Small Value Procurement, 53.9		JANUA	RY-DECEMBER		_	P300,000.00		Supply and Delivery of Token, Memorabilia/Souvenir for Loyalty Awardee
925	PROFESSIONAL FEES											
<u>825</u>	PROFESSIONAL FEES		1						-			
		Corporate Planning and Internal		Negotiated Procurement								Procurement of Consultancy Services for ISO 9001:2015 ThirdYear
793/5 02 11 030	ISO Fees	Audit Division	NO	Small Value Procurement, 53.9		JANUA	RY-DECEMBER			P200,000.00		Surveillance Audit
826	OTHER OUTSIDE SERVICES	EMPLOYED	1	<u> </u>					-			посысный от нику вуш (оо) эссому сосная эстисся.
		General Services Division										(Correction of MRWD
797/5 02 12 030	Security Services		NO	Public Bidding		JANU	JARY-MARCH		4	P11,828,735.84		Budget BOD No.32 dated March 9, 2023) Procurement of Seven [/] Utility Worker Janitorial Services.
İ		General Services Division										(Correction of MRWD Budget BOD
797-A/5 02 12 020	Janitorial Services		NO	Public Bidding		JANU	JARY-MARCH			P1,553,957.16		No.32 dated March 9, 2023)
<u>827</u>	TRAVELLING EXPENSE & PE	R DIEMS	T	T					4			
751/5 02 01 010	Travel Expenses	Human Resource Division	NO	Direct Retail Purchase 53.14		JANUA	RY-DECEMBER			P1,500,000.00		Travel Expense to attend Seminar/Training (Airline Tickets)

	T		Is this an Early	I		Schedule for Ea	ich Procurement A	ctivity	Source of	Estimated Budget	(PhP)		1
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity?	Mode of Procurement	Ads/Post of	Sub/Open of Bids	Notice of Award	Contract Signing	200.00 01	Total	моо	E CO	Remarks (brief description of Program/Project)
			(Yes/No)		IAEB								
830	OFFICE SUPPLIES												
		Property and Materials											Supply and Delivery of Various Regular Office Supplies for Office of the
755-A/5 02 03 010 A	A Office Supplies	Management Division	NO	Shopping, 52.1 (b)		JANU.	ARY-DECEMBER		4	P900,000.00			GM/BOD, MSD, HRD, PSPD, GSD, AD, and FMD.
755-A/5 02 03 010 A	04: 01:	Property and Materials  Management Division	NO	Sharaina 50 1 (la)		IANIII	ARY-DECEMBER			P770,000.00			Supply and Delivery of Common-Used Supplies for Cleaning
755-A/5 U2 U3 U1U A	A Office supplies	Management Division	NO	Shopping, 52.1 (b)		JANU.	ART-DECEMBER		1	P770,000.00	_	_	supply and Delivery of Common-osed supplies for Cleaning
İ		Property and Materials											Supply and Delivery of Office Supplies for Commercial Services
755-C/5 02 03 010 C	Office Supplies	Management Division	NO	Shopping, 52.1 (b)		JANU	ARY-DECEMBER		-	P150,000.00			Department
755-C/5 02 03 010 C	Office Supplies	Property and Materials  Management Division	NO	Shopping, 52.1 (b)		IANII	ARY-DECEMBER			P500,000.00			Supply and Delivery of Office Supplies (Continuous Paper )
700 070 02 00 010 0	описе зорряез		110	3110pping, 32.1 (b)		37410.	7 KT BECEMBER		1	1 300,000.00	_	_	
755-M/5 02 03 010 M	Office Supplies	Property and Materials  Management Division	NO	Shopping, 52.1 (b)		LIANII	ARY-DECEMBER			P300,000.00			Supply and Delivery of Various Office Supplies for Engineering, Construction, and Maintenance Department
733-141/3 02 03 010 14	Office supplies	Management Entition	NO	310pping, 32.1 (b)		3/140.	AKT-DECEMBEK		1	1 300,000.00			Solsing and maintenance Soparmoni
755-P1/5 02 03 010 P1 & 755		Property and Materials											Supply and Delivery of Various Office Supplies for Water Production and
P4/5 02 03 010 P4	4 Office Supplies	Management Division	NO	Shopping, 52.1 (b)		JANU.	ARY-DECEMBER		4	P90,000.00			Environmental Management Division
		Property and Materials		Negotiated Procurement, 53.5 -									
756-C/5 02 03 020 C	Accountable Forms	Management Division	NO	Agency to Agency		JANI	UARY - MARCH			P1,430,000.00			Supply and Delivery of Accountable Forms (Official Receipt).
833	TRAINING EXPENSES												
<u> </u>	IKAIITING EXI ENSES								1			_	
				Negotiated Procurement									Procurement of Services for Business Planning/Corporate
	Training Expenses	Human Resource Division	NO	Small Value Procurement, 53.9		JANU.	ARY-DECEMBER		- C	P40,000.00			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		IANII	ARY-DECEMBER		Corporate Budget for FY	P100,000.00			Procurement of Services for Training/Workshop on New ISO Guidelines for Auditing and Record Control of Management Systems
	manning Exponsos		110	Negotiated Procurement		37110.	, it i begenber		2023	1 100,000.00			Procurement of Catering Services for Meals/Foods during the In-House
	Catering Services	Human Resource Division	NO	Small Value Procurement, 53.9		JANU	ARY-DECEMBER			P400,000.00			Seminar)
000	A DI (EDTICING AND DOGA)	OTION							1				
839_	ADVERTISING AND PROMO	JIION		Negotiated Procurement					-			_	
780-A/5 02 99 010 A	A di cadicia a sua di Danca di cas	Information and	NO	Small Value Procurement, 53.9		,	APRIL-JUNE			P70,000.00			Procurement of Services for Printing of 2022 Annual Report.
760-A/3 02 77 010 A	Advertising and Promotions	Communications Technology Division		Negotiated Procurement					1				
			NO	Small Value Procurement, 53.9		JUL	Y-SEPTEMBER		4	P660,000.00	_	_	Procurement of Services for Printing of Annual Calendar for CY 2024
<u>748-2</u>	MAINTENANCE OF LABOR	ATORY EQUIPMENT											
	Maintenance of Laboratory	Water Production and Environmental Management		Negotiated Procurement									Repair and Maintenance - Machinery & Equipment ( Laboratory
833/5 02 13 050		Division	NO	Small Value Procurement, 53.9		JANUA	ARY - NOVEMBER			P150,000.00			Apparatus)
		Water Production and											
833-P5/502 13 050 P5	Maintenance of Laboratory  Equipment	Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUA	ARY - NOVEMBER			P80,000.00			Repair and Maintennace of Bahit WTP Equipment & Laboratory Equipment
		L							1				
<u>840</u>	FUEL, OIL AND LUBRICANTS	2	Т	T					4				
			NO.	Direct Potail Purch 52 14		145.01	ABY DECEMBED			P3 080 800 00			Supply of Fuel, Oil, and Libricants
761-A/5 02 03 090 A	Gas, Oil and Lubricants	General Services Division	NO	Direct Retail Purchase 53.14	+	JANU.	ARY-DECEMBER		1	P2,082,800.00			sopply of root, oil, and Elbricarits
			NO	Shopping, 52.1 (b)		ΙΔΝΙΙ	ARY-DECEMBER			P250,000.00			Supply of Fuel, Oil, and Libricants
7/1 01/5 00 02 000 02 0 7/1			NO	00pping, 02.1 [0]	1	3AI40.	, DECEMBER		1	1 250,000.00			
761-P1/5 02 03 090 P1 & 761- P2/5 02 03 090 P2	Gas, Oil and Lubricants	Water Production and	NO	Direct Retail Purchase 53.14		JANU	ARY-DECEMBER			P1,684,814.00			Supply of Gas ,Oil, and Lubricants
		Environmental Management Division							1				
761-P5 /5 02 03 090 P5	Gas, Oil and Lubricants		NO	Direct Retail Purchase 53.14		JANUA	ARY - DECEMBER			P237,430.60			Supply of Fuel Diesel, Oil and Lubricants for Bahit WTP.

	Procurement		Is this an Early		Schedule for	Each Procurement A	ctivity	Source of	Estimated Budget (Pt	ıP)		
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of Sub/Open of Bio	ls Notice of Award	Contract Signing		Total		со	Remarks (brief description of Program/Project)
			(103/110)			l l	L					
761-M/5 02 03 090 N	Gas, Oil and Lubricants	Pipelines and Appurtenances	NO	Direct Retail Purchase 53.14	JA	NUARY-DECEMBER			P2,435,616.00	<b>—</b>		Supply of Gas, Oil and Lubricants
		Maintenance Division	NO			NUARY-DECEMBER			P150,000.00	1		Supply of Gas, Oil and Lubricants
			NO	Shopping, 52.1 (b)	JA	NUART-DECEMBER			P150,000.00			supply of Gas, oil and Edulicanis
761-C2/5 02 03 090 C2	2 Gas	Billing and Accounts Division	NO	Direct Retail Purchase 53.14	JA	NUARY-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	Changing 50.1 (h)	141	NUARY-DECEMBER			P150,000.00			Supply of Gasoline and Lubricants for Service Vehicle
70. 02/0 02 00 0/0 02	on and cooncarns	New Service Connection and	140	Shopping, 52.1 (b)	JA	NUAR I-DECEMBER			F 130,000.00			soppi, or easing and assistant or convert remain
761-C3/5 02 03 090 C3	Oil and Lubricants	Customer Care Division	NO	Shopping, 52.1 (b)	JA	NUARY-DECEMBER			P31,680.00			Supply of Oil & Lubricants.
4 <u>3</u>	MISCELLANEOUS ADMIN. A	ND GENERAL EXPENSES										
· <u>··</u>												
			NO	Negotiated Procurement Small Value Procurement, 53.9	1AL	IUARY - DECEMBER			P500,000.00			Provision for Annual Planning Conference.
	Miscellaneous Expenses	Human Resource Division	NO	Small value Proculement, 55.7					P500,000.00			Provision for Inauguration/Anniversary Celebration.
	·											
004 A /5 00 10 020 A	Miscellaneous Expenses	General Services Division	NO	Shopping, 52.1 (b)	1AL	IUARY - NOVEMBER			P150,000.00		1	Supply and Delivery of Office Miscellaneous Supplies
884-A/5 02 10 030 A	Miscellaneous Expenses	Property and Materials Management Division	NO	Shopping, 52.1 (a)	/AL	IUARY - DECEMBER			P500,000.00			Miscellaneous Expense for Unforseen Contigency
		Corporate Planning and Internal										Miscellaneous Expense for Corporate Social Responsibility (CSR)
	Miscellaneous Expenses	Audit Division	NO	Shopping, 52.1 (b)	1AL	IUARY - NOVEMBER			P500,000.00			Expenditure
	Extra Oridinary & Miscellaneous	Property and Materials		Negotiated Procurement,								
	Expenses	Management Division	NO	Emergency Case 53.2	1AL	IUARY - DECEMBER		Corporate	P500,000.00			Extra Ordinary Miscellaneous Expenses
		C						Budget for FY				Complete and Delivers of Office Minerally
884-C/5 02 10 030 C	Miscellaneous Expenses	Commercial Services Departmen	NO	Shopping, 52.1 (b)	JAL	IUARY - NOVEMBER		2023	P110,500.00	+		Supply and Delivery of Office Miscellaneous Expenses
		Pipelines and Appurtenances										
884-M/5 02 10 030 N	Miscellaneous Expenses	Maintenance Division  Water Production and	NO	Shopping, 52.1 (b)	JAN	IUARY - NOVEMBER			P110,000.00	$\vdash$	-	Supply and Delivery of Office Miscellaneous Expenses
884-P1/5 02 10 030 P1& 884	-	Environmental Management		Shopping, 52.1 (b)		WILLDY MOVEMBER			D / O OOO OO			Supply and Delivery of Office Miscellaneous Expenses
	Miscellaneous Expenses		NO	310pping, 32.1 (b)	JAN	IUARY - NOVEMBER			P60,000.00	+		Supply and Delivery of Office Miscellaneous Expenses
<u>50</u>	MAINTENANCE OF GENERA	L PLANT		1						<del> </del>		
811/5 02 13 040	Maintenance of Office Building and Grounds	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9	AAL.	IUARY - DECEMBER			P600,000.00			Repair and Maintenance of Office Building and Grounds.
	Maintenance of Office		-	Negotiated Procurement								
821-A/5 02 13 050 A	Equipment	General Services Division	NO	Small Value Procurement, 53.9	JAL	IUARY - DECEMBER			P528,000.00			Repair and Maintenance of Office Equipment
	Maintenance of Office Equipment	Property and Materials Management Division	NO	Direct Contracting, 50 (c)	IAI	IUARY - DECEMBER			P100,000.00			Repair and Maintenance of Office Equipment
	Maintenance of Office			Negotiated Procurement	370	TOTALL BEGENBER			1 100,000.00			4.7
821-C/ 5 02 13 050 C		Commercial Services Departmen	NO	Small Value Procurement, 53.9	JA	NUARY-DECEMBER			P110,500.00			Repair and Maintenance of Office Equipment.
	Maintenance of Office	Pipelines and Appurtenances		Negotiated Procurement								
821-M/ 5 02 13 050 M	Equipment	Maintenance Division	NO	Small Value Procurement, 53.9	1AL	IUARY - DECEMBER		-	P120,000.00		-	Repair and Maintenance of Office Equipment
321-P1/5 02 13 050 P1 & 821		Water Production and Environmental Management		Negotiated Procurement								
P4/5 02 13 050 P4		Division	NO	Small Value Procurement, 53.9	JAL	IUARY - DECEMBER		4	P37,000.00		_	Repair and Maintenance of Office Equipment.
822-A/5 02 13 070A	Maintenance of Furnitures and Fixtures	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9	IAI	IUARY - DECEMBER			P398,000.00			Repair and Maintenance of Furnitures and Fixtures
vo oz 10 0/0/	Maintenance of Furnitures and			Negotiated Procurement	374			1	. 2. 2,000.00			
822-C/5 02 13 070 C		Commercial Services Departmen	NO	Small Value Procurement, 53.9	JA	NUARY-DECEMBER			P110,500.00			Repair and Maintenance of Furniture and Fixtures.
	Maintenance of Furnitures and	Pipelines and Appurtenances		Negotiated Procurement								
822-M/5 02 13 070 N	Hixtures	Maintenance Division	NO	Small Value Procurement, 53.9	JA	NUARY-DECEMBER			P160,000.00			Repair and Maintenance of Furniture and Fixtures.

			Is this an Early	Ī	1	Schedule for Ea	ch Procurement A	ctivity	Source of	Estimated Budget (Ph	P)		T
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity?	Mode of Procurement	Ads/Post of	Sub/Open of Bids	Notice of Award	Contract Signing	000.00 0.	Total	MOOE	E CO	Remarks (brief description of Program/Project)
	rrogium, rrojeci	Water Production and	(Yes/No)		IAEB	oob, open or sids	Holice of Award	Community of the Community				- 00	
	Maintenance of Furniture and	Environmental Management		Negotiated Procurement							1		
822-P1/5 02 13 070 P1	Fixtures	Division	NO	Small Value Procurement, 53.9		JANU	ARY-DECEMBER			P28,000.00			Repair and Maintenance of Furniture and Fixtures.
823-A/5 02 13 220 A	Maintenance of I.T Equipment	Communications Technology Division	110	Negotiated Procurement Small Value Procurement, 53.9		JANUARY -DECEMBER			2700 000 00			Repair and Maintenance of IT Equipment and Software (GSD)	
023-N/3 02 13 220 A		mioritanori ana	NO			JANUA	AKT -DECEMBEK		1	P700,000.00	<del></del>		repair and Maintenance of the Equipment and Software (GSD)
823-C/5 02 13 220 C	Maintenance of I.T Equipment and Software	Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANU	ARY-DECEMBER			P250,000.00			Repair and Maintenance of IT Equipment and Software (CSD)
·		Information and	-				-		1		7		
823-P1/5 02 13 220 P1 & 823- P4/5 02 13 220 P4	Maintenance of I.T Equipment & Software	Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9		IANIIA	ARY - DECEMBER			P35,000.00			Repair and Maintenance of IT Equipment and Software (WPEMD)
		information and							1				
823-M/5 02 13 220 M	Maintenance of I.T Equipment and Software	Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUA	ARY - DECEMBER			P100,000.00			Repair and Maintenance of I.T Equipment and Software. (PAMD)
· · · · · · · · · · · · · · · · · · ·		information and							1				
829-A/5 02 13 210 A	Maintenance of Communication Equipment	Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUA	ARY - DECEMBER			P150,000.00			Repair and Maintenance of Communication Equipment (GSD)
	Maintenance of	Information and Communications Technology		Negotiated Procurement					1				
829-P1/5 02 13 210 P1	Communication Equipment	Division	NO	Small Value Procurement, 53.9		JANUA	ARY - DECEMBER			P15,000.00			Repair and Maintenance of Communication Equipment . (WPEMD)
									1				
		Mater Deservations and	NO	Direct Contracting, 50 (c)		JANUA	ARY - DECEMBER			P300,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
840-P1/5 02 13 050 P1	Maintenance of Other	Water Production and Environmental Management		Negotiated Procurement									
	Machine Operated Equipment	Division	NO	Small Value Procurement, 53.9		JANUA	ARY - DECEMBER		4	P200,000.00	<del></del>		Repair and Maintenance of Other Machine-Operated Equipment.
			NO	Negotiated Procurement Small Value Procurement, 53.9		IANIIA	ARY - DECEMBER			P850,000.00			Repair and Maintenance of the Damaged Exisiting Generator Set
									1				
	Maintenance of Other	Pipelines and Appurtenances	NO	Direct Contracting, 50 (c)		JANUA	ARY - DECEMBER		Corporate Budget for FY	P120,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
	Machine Operated Equipment	Maintenance Division		Negotiated Procurement		374107	N. BEGENBER		2023	1 120,000.00			Repair and manner area of emerimed epocared Equipment.
			NO	Small Value Procurement, 53.9		JANUA	ARY - DECEMBER			P120,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
				Negotiated Procurement					1				
841-C/5 02 13 060 C	Maintenance of Motor Vehicle	Commercial Services Department	NO	Small Value Procurement, 53.9		JANU	ARY-DECEMBER			P186,500.00			Repair and Maintenance of Motor Vehicles
941 A/F 00 12 0/0 A	Maintenance of Motor Vehicle	General Services Division	NO	Direct Contracting, 50 (c)		JANU	ARY-DECEMBER			P300,000.00			Repair and Maintenance of Motor Vehicles.
641-A/3 02 13 060 A	Maintenance of Motor vehicle								1				
		General Services Division	NO	Shopping, 52.1 (b)		JANU	ARY-DECEMBER			P500,000.00			Repair and Maintenance of Motor Vehicles.
		Water Production and							1				
841-P1/5 02 13 060 P1	Maintenance of Motor Vehicle	Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		IANIIIA	ARY - DECEMBER			P60,000.00			Repair and Maintenance of Motor Vehicles.
,			NO			3/110/	RK1 - DECEMBER		1	1 60,000.00			
841-M/5 02 13 060 M	Maintenance of Motor Vehicle	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUA	ARY - DECEMBER			P300,000.00	1		Repair and Maintenance of Motor Vehicles.
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						374107	ar Begenber		1	1 000,000.00			
	Maintenance of Other	Pipelines and Appurtenances	NO	Direct Contracting, 50 ©		JANU	ARY-DECEMBER			P200,000.00	1		Repair and Maintenance of Other Tools and Equipment.
850-A/5 02 13 990 A	Equipment	Maintenance Division		Negotiated Procurement					1				
			NO	Small Value Procurement, 53.9		JANU	ARY-DECEMBER			P200,000.00			Repair and Maintenance of Other Tools and Equipment.
				Negotiated Procurement									
850-B/5 02 13 990 B	Maintenance of General Plant	General Services Division	NO	Small Value Procurement, 53.9		JANUA	ARY - DECEMBER		4	P250,000.00			Repair and Maintenance of General Plant
	Maintenance of Structure and	Water Production and Environmental Management		Negotiated Procurement									Repair and Maintenance of Water Treatment Plant (WTP) Structures &
854.III.A/5 02 13 030 III.A	Improvement	Division	NO	Small Value Procurement, 53.9		JANUA	ARY - DECEMBER			P900,000.00			Improvements
		Water Production and											
854.III.A5/5 02 13 030 III.A5	Maintenance of Structure and Improvement	Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		IIIAAI	ARY - DECEMBER			P250,000.00			Repair and Maintenance of Bahit Water Treatment Palnt (WTP) Structures and Improvements
33 I.III.7 0/3 02 13 030 III.A3		Water Production and	140			37/10/	DECLIVIDER			1 200,000.00			
8541 C /5 00 10 000 1 C	Maintennance of Intake	Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		LABILLA	ARY - DECEMBER			P50,000.00			Panair and Maintenance of River Intaka and Waterhad
034.1.0/3 02 13 030 1.0	a ilotinarico di illiake	55011	INU	oman value i roculement, 55.7		JANUA	N I - DECEMBER		_	F 50,000.00			Repair and Maintenance of River Intake and Watershed

	Procurement		Is this an Early			Schedule for Eac	h Procurement Ac	tivity	Source of	Estimated Budget (PhP)	)		
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	со	Remarks (brief description of Program/Project)
854.II.C/5 02 13 030 II.C	Maintenance of Pumping	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUA	RY - DECEMBER			P900,000.00			Repair and Maintenace of Pumping Equipment
			NO	Negotiated Procurement Small Value Procurement, 53.9		AUNAL	RY - DECEMBER			P900,000.00			Repair and Maintenance of WTP Equipment.
854.III.B/5 02 13 030. III.B	Maintananae of WID Equipmen	Water Production and	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUA	RY - DECEMBER			P365,000.00			Repair and Maintenance for Rewinding of 300Hp Electric Motor
	Maintenance of WTP Equipmen	Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUA	RY - DECEMBER			P35,000.00			Repair and Maintenance for Rewinding of 25Hp Electric Motor
854.III.B5/5 02 13 030.III.B5			NO	Negotiated Procurement 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 WTP Equipment (Bahit WTP)
	Maintenance of Transmission and Distribution Mains		YES	Public Bidding		OCTOBER	2022-MARCH 2023			P5,738,358.00			Supply and Delivery of Materials for the Repair and Maintenance of Transmission & Distribution Mainlines
854.IV.E/5 02 13 030. IV.E	Maintenance of Water Service		YES	Public Bidding		OCTOBER	2022-MARCH 2023			P1,095,620.00			Maintenance of Water Service Connection (Leakage, Re-opening, Change meter, and Disconnection)
	Connection	Pipelines and Appurtenances Maintenance Division	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)
854.IV.C/5 02 13 030. IV.C	C Maintenance of Services		YES	Public Bidding		OCTOBER	2022-MARCH 2023			P5,125,270.00			Supply and Delivery of Service Connection Materials.
854.IV.H/5 02 13 030. IV.I	H Maintenance of Fire Hydrants		NO	Negotiated Procurement Small Value Procurement, 53.9		JANUA	RY-DECEMBER			P889,777.00			Supply and Delivery of Materials for the Repair and Maintenance of Fire Hydrants and Culvert Crossings
					TOTAL .	AMOUNT FO	R OPERATING	S EXPENSES		<u>P94,307,648.60</u>			
								GRAN	ID TOTAL >>>	P189,128,006.84			
LEGEND:	Capital Expenditure (CAPEX Maintenance and Other Oper	,	1st Amendment	2nd Amendment	3rd Amend	ment							
PREPARED BY:		EVALUATED AND				REVIEWED BY:				RECOMMENDING FOR APPRO	VAL:		
	<b>E A. DELA CRUZ</b> BAC Secretriat		TERESITA A. DELOTAV on, Bids and Awards Com				RUTH L. JAMORA Division Manager A ial Management D	١		ATTY. DANTE A. ARCANGELES General Manager A By authority of the Board of Dir		rs (BC	DD) through Resolution No. 63_dated May <u>5, 2023</u> .
Divisio	MAHR B. VITO on Manager A rials Management Division					De	RIO MOSES A. CII partment Manager ce Services Depar	Α					

	Procurement		Is this an Early			Schedule for Eac	h Procurement Ac	ctivity	Source of	Estimated Budget (Phi	P)		
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	MOOE	со	Remarks (brief description of Program/Project)

## FOR CAPITAL EXPENDITURES (CAPEX)

, ,		1st Quarter	CHEDULE OF PR 2nd Quarter	3rd Quarter	4th Quarter	TOTAL ESTIMATED BUDGET (in PHP)
	D0.00	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
Office of the Board of Directors (BOD)	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Corporate Planning and Internal Audit Division	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Administrative Services Department:						
Human Resourse Division	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Property and Materials Management Division	P1,400,350.12	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	P24,930,068.21	P17,460,961.97	P7,469,106.24	P0.00	P0.00	P24,930,068.21
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 >>>>	P94,820,358.24	P82,608,652.00	P12,211,706.24	P0.00	P0.00	P94,820,358.24
		1st Quarter JAN-MAR	2nd Quarter APR-JUN	3rd Quarter JUL-SEP	4th Quarter OCT-DEC	

	Procurement		Is this an Early			Schedule for Eac	h Procurement Ac	ctivity	Source of	Estimated Budget (PhF	)	
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	моов С	Remarks (brief description of Program/Project)

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

		S	CHEDULE OF PR	OCUREMENT		TOTAL ESTIMATED
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	BUDGET (in PHP)
	D0 00	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
Office of the Board of Directors (BOD)	P0.00	-	-	-	•	P0.0
Corporate Planning and Internal Audit Division	P700,000.00	P175,000.00	P175,000.00	P175,000.00	P175,000.00	P700,000.0
Administrative Services Department:						
Human Resourse Division	P3,586,000.00	P896,500.00	P896,500.00	P896,500.00	P896,500.00	P3,586,000.0
Property and Materials Management Division	P5,415,000.00	P2,426,250.00	P996,250.00	P996,250.00	P996,250.00	P5,415,000.0
General Services Division	P18,541,493.00	P1,289,700.00	P14,672,393.00	P1,289,700.00	P1,289,700.00	P18,541,493.0
Information and Communication Technology Division	P2,424,000.00	P423,500.00	P493,500.00	P1,083,500.00	P423,500.00	P2,424,000.0
Finance Services Department:						
Accounting Division	P0.00	P0.00	P0.00	P0.00	P0.00	P0.0
Financial Management Division	P0.00	P0.00	P0.00	P0.00	P0.00	P0.0
Commercial Services Department:	P518,000.00	P129,500.00	P129,500.00	P129,500.00	P129,500.00	P518,000.0
New Services Connection and Customer Care Division	P31,680.00	P7,920.00	P7,920.00	P7,920.00	P7,920.00	P31,680.0
Billing and Accounts Division	P1,039,680.00	P259,920.00	P259,920.00	P259,920.00	P259,920.00	P1,039,680.0
Engineering Department:						
Planning and Design Division	P0.00	P0.00	P0.00	P0.00	P0.00	P0.0
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	P17,486,551.0
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.
Electro Mechanical Division	P0.00	P0.00	P0.00	P0.00	P0.00	0.0
Water Quality Division	P0.00	P0.00	P0.00	P0.00	P0.00	0.0
TOTAL >>>>	P94,307,648.60	P57,160,207.40	P20,951,742.40	P8,696,649.40	P7,499,049.41	P94,307,648.6
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
		JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	

CAPEX P94,820,358.24
OPERATING EXPENSES P94,307,648.60
GRAND TOTAL >>>> P189,128,006.84

# Compatibility Report for MRWD-APP2018-REVISEDcapex122217.xls Run on 8/2/2018 14:25

If the workbook is saved in an earlier file format or opened in an earlier version of Microsoft Excel, the listed features will not be available.

Minor loss of fidelity	# of occurrences
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Some cells or styles in this workbook contain formatting that is not supported	20
by the selected file format. These formats will be converted to the closest	
format available.	

## Version

Excel 97-2003

	Procurement	1	Is this an Early			Schedule for Eac	h Procurement Ac	tivity	Source of	Estimated Budget (Ph	P)	_	
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Fast of IAES	Sub/Open of Bids	Netice of Award	Contract Signing		Total	моон	co	Remarks (brief description of Program/Project)
1 06 02 010	Land Improvements	General Services Division	ю	Negotiated Procurement Small Value Procurement, 53.9		JAAL	IARY-MARCH			P110,400.00			Backfiling of Grounds (Rear Portion of MRWD Main Building in preparation for Pipe's Storage). Supply, Clearing, and Spreading/leveling.
				Negatiated Procurement			I DU LA DOU			P157,320.00			Perimeter Fence for Dinginan Lat
1 06 02 010	Land Improvements	General Services Division	МО	Small Value Procurement, 53.9	1	JANI	IARY-MARCH		1 1	F 137,320.00	_		remeter rende to brightnices
211 / 1 06 04 010	Buildings	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9		MAL	JARY-MARCH			P277,276.50			Supply and Delivery of Materials for the Construction of General Services Office-Phase II
211 / 1 06 04 010	Buildings	Property and Materials Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANL	JARY-MARCH			P163,374,75	L		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 Skidling		INAL	JARY-MARCH			P923,096,95			Supply and Delivery of Materials for the Proposed PVC Pipe Shed Storage Building
				10 0000 000 000 000									
211 / 1 06 04 010	Buildings	Property and Materials Management Division	МО	Negotiated Procurement Small Value Procurement, 53.9		JANI	JARY-MARCH			P253,299.92			Supply and Delivery of Materials for the Proposed Chlorine Tank Shed
				Negotiated Procurement		124				2008 474 00			Supply and Delivery of Materials for the Proposed Phase 2 Multi-Purpose Covered Gym at MRWD Main Building (Supplemental Budget BOD No. 19 dated February 23, 2023)
211 / 1 06 04 010	Buildings	Planning and Design Division	NO	Small Value Procurement, 53.9	+	JANI	JARY-MARCH		1 1	P828,674,00	+	65	Supplierre and addition to the trade of careary as a season
221/1 06 05 020	Office Equipment	Financial Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANI	JARY-MARCH			P198,000,00	L	CS 100	Supply and Delivery of One (1) Unit Money Counter Machine
				Negotiated Procurement			THE STREET						County and Dathurs of Con III link Adding Machine Coloring
221/1 06 05 020	Office Equipment	Financial Management Division	NO	Small Value Procurement, 53.9		JAN	JARY-MARCH		Corporate	P9,900.00	+	55	Supply and Delivery of One [1] Unit Adding Machine Calculator
222/1 06 07 010	Furniture and Fatures	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANL	IARY - MARCH		Budget for FY 2023	P46,000.00			Supply and Delivery of Aft Server Rack
222/1 06 07 010	Furniture and Flatures	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9			JARY - MARCH			P150,000.00			Supply and Delivery of Solar Panel Lights 60-100 Watts
222/1 06 07 010	Furniture and Flatures	Property and Materials Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		IAN	UARY-MARCH			P30,578.50			Supply and Delivery of Materials for the Proposed File Cabinet (Property Section Office)
222/1 06 07 010	Funiture and Fixtures	General Services DMsion	NO	Shopping, 52.1 (b)			UARY-MARCH			P150,000.00			Supply and Delivery of 1.5hp Spill Type Aircon
					1								
222/1 06 07 010	Furniture and Flittures	General Services Division	NO	Shopping, 52.1 (b)		MAL	UARY-MARCH		4 1	P37,000.00	+	- 62	Supply and Delivery of One [1] Unlit 1.5hp Window Type Aircon
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)		JAN	UARY-MARCH		1 1	P42,000.00	L		Supply and Delivery of One [1] Unit 2.0hp Window Type Alicon
222/1 06 07 010	Furniture and Flatures	General Services Division	мо	Shopping, 52.1 (b)		JAN	UARY-MARCH			P170,000.00	L		Supply and Delivery of One [1] Unit 3 Toner Aircon
												Vale	
222/1 06 07 010	Furniture and Fixtures	General Services Division	МО	Shopping, 52.1 (b)	-		APRIL-JUNE		-	P24,750.00	+		Supply and Delivery of Water Dispenser (PMMD-3)
222/1 06 07 010	Furniture and Flatures	General Services Division	NO	Shopping, 52.1 (b)		MAL	UARY-MARCH			P18,000.00	1		Supply and Delivery of Stand Fan (Motorpool, GSD, Calibration, CND, W
222/1 06 07 010	Furniture and Flidures	General Services Division	NO	Shopping, 52.1 (b)		J.,	UARY-MARCH			P2,000.00		September 1	Supply and Delivery of One (1) Unit Wall Fan for GSD use
222/1 06 07 010	Furniture and Flatures	General Services Division	NO	Shopping, 52.1 (b)			PRIL-JUNE		]) [	P100,000.00		TOWNS CO.	Supply and Delivery of Office Chairs (Billing & Accounts DN., Archive, Planning & Design, BAC, CMD, GM's Secretary, Cashler, WTP)

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	Procurement		Is this an Early		S	chedule for Eac	h Procurement Ac	tivity	Source of	Estimated Budge	el (PhP)		
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement		Sub/Open of Bick	Notice of Award	Contract Signing		Total		CO	Remarks (brief description of Program/Project)
	1		a										
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)		A	PRIL-JUNE			P14,400.00		E	Supply and Delivery of Plastic Chair (Laboratory, Quarters)
							THE SOLVE			714,400.00		1	soppy and bettery of Flashe and Jeast ardly, additing
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)		JANL	JARY-MARCJ			P30,000.00			Supply and Delivery of Steel Cabinet with 4 Drawers (Planning & Des GM's Secretary)
													Supply and Delivery of Solar Lights (100 watts) at MRWD Main Building
222/1 06 07 010	Furniture and Flatures	General Services Division	NO	Shopping, 52.1 (b)		JANU	ARY-MARCH			P67,500.00		196	Perimeter Fence
222/1 06 07 010	Furniture and Flatures	General Services DMsion	NO	Shopping, 52.1 (b)		JANU	IARY-MARCH			P28,000.00			Supply and Delivery of One [1] Unit Office Vault for Valuable Docume
												500	
222/1 06 07 010	Furniture and Fixtures	General Services Division	НО	Shopping, 52.1 (b)	-	JANU	ARY-MARCH			P33,000.00		25	Supply and Delivery of Window Curtains (BOD, CMD & BAC Office)
	Decrease of contributions		.7725	Negotiated Procurement									
222/1 06 07 010	Furniture and Fixtures Information and	General Services Division	NO	Small Value Procurement, 53.9		JANU	ARY-MARCH		-	P42,034.80	_	- 68	Supply and Delivery of Fabrication of IT Cubicle with Computer Table
223/1 06 05 030	Communication Technology Equipment	Information and Communications	NO	Negotiated Procurement	1					September (September )			
223/10003030		Technology Division	NO	Small Value Procurement, 53.9	1	JANU	ARY-MARCH		l	P45,000.00	-	8	Supply and Delivery of Cloud Storage Subscription for Three [3] Years
	Information and Communication Technology	Information and Communications		Negotiated Procurement	1							7.60	
223/1 06 05 030	Equipment	Technology Division	NO	Small Value Procurement, 53.9	-	JANU	ARY-MARCH			P60,000.00			Supply and Delivery of 6TB or Higher Surveilance Harddisk 24/7 Reco
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9		IANII	ARY - MARCH			P72,000.00			Supply and Delivery of 2TB or 4TB Internal Hard Drive Enterprise HDD- 3.5 Inch 512E SATA 6Gb/s 7200 RPM 256MB Cache for Enterprise
	Information and			and the river and any sen		37(10)	ART - MAKGII		Corporate Budget for FY	F72,000.00			3.3 High Stze SAIN 800/57200 RFM 238MB Course to Bharpise
223/1 06 05 030	Communication Technology	Information and Communications		Negotiated Procurement		192200			2023				
223/1000000	Equipment Information and	Technology Division	NO	Small Value Procurement, 53.9		JANU	ARY - MARCH		i i	P19,000.00	-	100	Supply and Delivery of One (1) Set GSM Modern SMS 4 Port Sim USB
223/1 06 05 030	Communication Technology Equipment	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9		UMAL	ARY - MARCH			P50,000.00			Supply and Delivery of One (1) Sel Laptop Computer
	Information and											20	
223/1 06 05 030	Communication Technology Equipment	Information and Communications Technology Division	МО	Negotiated Procurement Small Value Procurement, 53.9		JANU	ARY - MARCH			P385,000.00			Supply and Delivery of Desktop Computer
	Information and Communication Technology	Information and Communications											
223/1 06 05 030	Equipment	Technology Division	NO	Negotlated Procurement Small Value Procurement, 53.9		JANU	ARY - MARCH			P103,200.00		G	Supply and Delivery of Eco Tank A4 WIFI All-in-One Document Tank P
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Negotlated Procurement Small Value Procurement, 53,9		JANU	ARY - MARCH			P23,000.00			Supply and Delivery of Eco Tank A4 WiFi All-in-One Document Tank I with ADF
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Negatiated Procurement Small Value Procurement, 53.9		500000	ARY - MARCH	1		P21,000.00			Supply and Delivery of One (1) Place Dat Matrix Printer (24-Pin) for Te
223/1 06 05 030	Information and Communication Technology	Information and Communications Technology Division	NO	Negotiated Procurement		1007070000							Supply and Delivery of One (1) Plece Dot Matrix Printer (Wide Carrio
	Equipment Information and Communication Technology	Information and Communications		Small Value Procurement, 53.9 Negotiated Procurement			ARY - MARCH			P58,000.00			Biling
223/1 06 05 030	Equipment	Technology Division	NO	Small Value Procurement, 53.9		UNAL	ARY - MARCH			P40,000,00	_	施	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		) None	ARY - 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	NO .	Negatated Procurement Small Value Procurement, 53.9		1	, made		1 ) [	117,000,00			poppid our center, or i oursi second frances or utilità surminora)

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0.4.15.5	Procurement		Is this an Early			ch Procurement Activity	y	Source of	Estimated Budget (PhP	1	
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Fest of Sub/Open of Bids	Holice of Award Co	onhact Signing		Total	MODE	CO Remarks (brief description of Program/Project)
240/1 06 05 990	Other Mochinery and Equipment	Pipelines and Appurtenances Maintenance Division	ø NO	Negotiated Procurement Small Value Procurement, 53.9	JANAL	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	Negatiated Procurement Small Value Procurement, 53.9	JANL	JARY - MARCH			P66,000.00		Supply and Delivery of One [1] Set Concrete Cutter with Blade, Diesel 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	JANL	JARY - MARCH			P300,000.00		Supply and Delivery of One (1) Set Hydro Testing Machine
240/1 06 05 990	Other Machinery and Equipment	Water Production and Environmental Management	NO	Public Bidding	IAM	JARY - MARCH			P15,000,000.00		Suppy and Delivery of Brand New Generator Set
				1 conc siderig	2711	JAK I - MOKCH			F13,000,000,00		
241/1 06 06 010	Motor Vehicles	General Services DMsion	но	Public Bidding	JAAL	JARY - MARCH			P1,300,000.00		Supply and Delivery of One (1) Unit Pick up for Engineering Departme Use Carry Over from Budget 2022
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Public Skidding	JANL	JARY - MARCH			P3,500,000.00		Supply and Delivery of Two (2) Units Cargo Truck 4 Wheeler (Dropside) Construction and Mointenance Division Carry Over from Sudget 2022
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Public Sidding	JANL	JARY - MARCH			P2,350,000.00		Supply and Delivery of One (1) Unit Commuter Van for the Office of the General Manager and BOD
241/1 06 06 010	Motor Vehicles	General Services Division	но	Public Bidding	JAAL	JARY - MARCH			P6,000,000.00		Supply and Delivery of One (1) Unit 5,000 Liters Stainless Type 316 Wate Truck
241/1 06 06 010	Motor Vehicles	General Services DIVIsion	NO	Negatated Procurement Small Value Procurement, 53.9	JANL	JARY- MARCH		Corporate Sudget for FY	P280,000,00		Supply and Delivery of Motorcycle for Customer Investigation purpose newly hited meter readers, and PMMD Market Survey
241/1 06 06 010	Motor Vehicles	General Services DMsion	ю	Negotiated Procurement Small Value Procurement, 53,9	JANE	JARY - MARCH		2023	P120.000.00		Supply and Delivery of Materials for Four [4] Units Sidecar for Molorcyc (CMD and GSD)
1 06 05 080		Pipelines and Appurtenances Maintenance Division	YES	Public Bidding	OCTOBER	2022-MARCH 2023			P1,700,000.00		Supply and Delivery of One [1] Set Air Compressor
1 06 05 080		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 0698 990 A	Other PPE -Tools, Shop and Garage Equipment	Property and Materials Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANL	JARY - MARCH			P30,000.00		Supply and Delivery of Blue Storage 8h 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	JAAL	JARY - MARCH			P100,000.00		Supply and Delivery of Personal Protective Equipment for On Fields Employees (Meter Readers)
250.A/1 0698 990 A	Other PPE -Tools, Shop and Garage Equipment	Pipelines and Appurtenances Maintenance Division	но	Negotiated Procurement Small Value Procurement, 53.9	JANL	JARY - MARCH			P100,000,00		Supply and Delivery of Personal Protective Equipment (PAMD)
50.A/1 06 98 990 A	Other PPE -Taols, Shop and Garage Equipment	Electro Mechanical Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANL	JARY - MARCH			P50,000.00		Supply and Delivery of PPE for Electro-Mechanical Division
50.A/1 06 98 990 A		Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53,9	JANL	JARY - MARCH		_	P50,000.00		Supply and Delivery of Ladder (2 Stres/Type)
50.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9		VBBIT-10/NE			P7,130,00		Supply and Delivery of One (1) Set Power Tools Angle Grinder
50,A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Synali Value Procurement, 53.9	,	APRIL-JUNE		, )	P7,590.00		Supply and Delivery of of One (1) Set Hammer Drill 13mm

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	Procurement	ENTERNAL TIME	is this an Early		Schedule for	Each Procurement A	clivity	Source of	Estimated Budget (Ph	P)		SE GARAGORIO AGNI SEL MARIA
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Fost of Sub/Open of Ski		Contract Signing		Total	моон	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	Negotiated Procurement Small Value Procurement, 53.9		APRIL-JUNE	4		P14,145.00		1010	Supply and Delivery of One [1] Set Demailtion 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		APRIL-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, Shop and Garage Equipment	General Services DMskon	NO	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	NO	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 DMslan	NO	Negotlated Procurement Small Value Procurement, 53.9		APRIL-JUNE			P10,465.00			Supply and Delivery of One (1) Set 13 Pcs. Snap Ring Pilor 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		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 DMslon	МО	Negotiated Procurement Small Value Procurement, 53.9		APRIL-JUNE			P13,000.00			Supply and Delivery of One (1) Set Floring Tool Kit Refrigeration Eccen Cone with Pipe Cut
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			P6,500.00			Supply and Delivery of One [1] Set 11-Piece Screwdilver 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		APRIL-JUNE		Corporate Budget for FY 2023	P20,125.00			Supply and Delivery of One (1) Set Alt Compressor Bell Driven
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services DMslan	NO	Negotiated Procurement Small Value Procurement, 53.9		APRIL-JUNE		2023	P25,300.00			Supply and Delivery at One (1) Set Cutting Outfit 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		APRIL-JUNE			P2.875.00			Supply and Delivery of One (1) Set 13-pcs., Drill Bit Set 1
250.A/1 0698990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9		APRIL-JUNE			P1,725.00		ALCOHOL: N	Supply and Delivery of One (1) Set Vise Grip 7R & 10R
250.A/1 0698990 A	Other PPE -Tools, Shop and Garage Equipment	General Services DMslan	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 0698 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53,9		APRIL-JUNE			P9,200.00			Supply and Delivery of One [1] Set Chain Block
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	МО	Negotlated Procurement Small Value Procurement, 53.9		APRIL-JUNE			P2,990.00			Supply and Delivery of One [1] Set Welding Cable
250.A/1 0698990 A	Other PPE-Tools, Shop and Garage Equipment	General Services Division	МО	Negotiated Procurement Small Value Procurement, \$3.9		APRIL-JUNE			P920.00			Supply and Deliveyr of One (1) Set Electrode Welding Holder
50.A/1 0698 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotlated Procurement Small Value Procurement, 53.9		APRIL-JUNE			P2,100.00	_		Supply and Delivery of One [1] Sel Circuit Breaker for Motorpool
50.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	МО	Negotiated Procurement Small Value Procurement, \$3.9		APRIL-JUNE	\		P3.450.00	-		Supply and Delivery to One [1] Set Combination Wrench
50.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 WILLIAM	\	1	P5,175.00		The state of	Supply and Delivery of One (1) Set Pneumatic Wrench (Hammer At Impact)

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	Procurement		Is this an Early			hedule for Eac	h Procurement Ac	livity	Source of	Estimated Budge	f (PhP)		
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Acts/Fost of Se	ub/Open of Bids	Holice of Award	Contract Signing		Total	мон	о со	Remarks (brief description of Program/Project)
	Other PPE -Tools, Shop and			Negotialed Procurement				,					
250.A/1 06 98 990 A	Garage Equipment	General Services DMsion	NO	Small Value Procurement, 53.9		AP	RIL-JUNE		] [	P9 20.00			Supply and Delivery of One (1) Set Allen Wrench
	Other PPE -Tools, Shop and			Negotlated Procurement								151	
0	Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9		AP	RIL-JUNE			P3,450.00			Supply and Delivery of One (1) Set Torque Wrench (210mm)
	Other PPE -Tools, Shop and		1,017,000	Negotlated Procurement								3	
250.A/1 06 98 990 A	Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9	-	AP	RIL-JUNE		1 1	P690.00		. 199	Supply and Delivery of One [1] Set Wire Stripper Electrician
	Other PPE -Tools, Shop and		100000	Negotlated Procurement					1		- 1		
250.A/1 06 98 990 A	Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9	+	AP	RIL-JUNE		1 1	P1,725.00	_	28.0	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	Negotiated Procurement			DI						
130.70 1 00 10 17 0 1	GGGGG EGGGIIGIN		HO	Small Value Procurement, 53.9	1	AP	RIL-JUNE	<del></del>	1	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	NO	Negotiated Procurement Small Value Procurement, 53.9	1	JANU	ARY-MARCH			P200,000.00		100	Supply and Delivery of Lightning Arrester
	Water Supply Systems- WTP	Pipelines and Appurtenances				57,110			1 1	1200,000,00		-	The Residence of the Control of the
254.II.C/1 06 03 110 E	Equipment	Maintenance Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUA	RY - MARCH		1	P70,400.00			Supply and Delivery of Water Pump Minimum of 5.5hp Diesel or Gasc Fuel Driven
		Water Production and							1 [				Supply and Delivery of One (1) Set 75HP Sewage and Waste Pump
254.II.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Environmental Management Division	NO	Public Bidding		IANIIA	RY - MARCH		1	P6.051,000.00			Motor Controller Variable Frequency Drive (VFD) with Installation, Tes
		Water Production and	110	Tools ordering	1	JANOA	(K) - MORCH		1 1	P6,051,000.00		28	and Commissioning  Supply and Delivery of One (1) Set 300HP Vertical Turbine Pump with
	Water Supply Systems- WTP	<b>Environmental Management</b>	2.2	Lancacca Control	1						1		Complete Set of Column Pipes, Column Pipe Coupling, Line Shaft w
54.II.C/1 06 03 110 E	Equipment	Division	NO	Public Bidding	+	JANUA	RY - MARCH		1 1	P3,356,890,00		100	Diameter of 1.5 inches, Spider Guides, Discharge Head and Spare Br
	Water Supply Students 1979	Water Production and			1								Supply and Delivery of One [1] Set 400HP Vertical Hollow Shaft Elec
254.II.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Environmental Management Division	NO	Public Bidding		JANUA	RY - MARCH			P4,500,000,00			Motor (US MOTORS) - AC Electric Motor (Vertical Type), 460 Volts, 3-6 60Hz, 1800 rpm, 4 poles
		Water Production and							agreement of				
254.II.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUA	RY - MARCH		Corporate Budget for FY	P400,000.00	1		Supply and Delivery of One (1) Set 400Hp Auto Transformer
	And the county with a source of the transfer of	Water Production and							2023	1,400,500,400		125	
254.II.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9	1	IANIIIA	RY - MARCH			8400.000.00	- 1		Supply and Dalbase of One (1) Set Males Controller Bods
		Water Production and		William Falled Fraction of Figure 1	1	371107	KT-MARCH		1 1	P400,000.00	_	000	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	Environmental Management Division			1	WOMEN'S			1	WARRY P. C. (200)			
254.III.A) 1 06 03 110 F	silociore and improvements	Water Production and	NO	Public Bidding	-	JANUA	RY - MARCH		1 1	P3,558,331.61	_	120	Proposed Improvement/Repair of Lawaan Reservoir
	Water Supply Systems- WTP	Environmental Management	1000000	Negotiated Procurement	1				1			103	Supply, Delivery, and Installation of Roll-up for Generating Set Powe
54.III.A/1 06 03 110 F	Structure and Improvements	Division	NO	Small Value Procurement, 53.9	-	JANU	ARY-MARCH		1 1	P60,000.00	_		Huouse
					1				1 1				Construction of Raw Water Intake Structure for Bahlt Water Treatment Plant at Panitan
254.III.A/1 06 03 110 F	Water Supply Systems- WTP Structure and Improvements	Planning and Design Division	NO	Negotiated Procurement	1				1				(Geotechnical Engineering)
34.111.74 1 00 00 1101	Silversia dila improvaniana	Training and besign bivison	NO	Small Value Procurement, 53.9	+	AP	RIL-JUNE		1 1	P66,000.00	_	1000	(Supplemental Budget BOD No. 23 dated February 23, 2023)
					1				1 1				Construction of Raw Water Intake Structure for Bahlt Water Treatment
	Water Supply Systems- WTP			Negotiated Procurement	1								(Structural Analysis)
54.III.A/1 06 03 110 F	Structure and Improvements	Planning and Design Division	NO	Small Value Procurement, 53.9		AP	RIL-JUNE		1 -	P16,500.00		100	(Supplemental Budget BOD No. 23 dated February 23, 2023)
					1				1 1		1		Construction of Raw Water Intake Structure for Bahit Water Treatme Plant at Panitan
254.III,A/1 06 03 110 F	Water Supply Systems- WTP Structure and Improvements	Planning and Design Oivision	NO	Negotiated Procurement	1				1				(Micropiling (Micropiles Foundation)
	The same and an arrangements	- Simply died Design Division	NO.	Small Value Procurement, 53.9		AP	RIL-JUNE	/		P330,000,00	-	0.007	(Supplemental Budget BOD No. 23 dated February 23, 2023)
					1					\			Construction of Raw Water Intake Structure for Bahit Water Treatmer Plant at Panitan
254.III.A/1 06 03 110 F	Water Supply Systems- WTP Structure and Improvements	Planning and Design Division	NO	Negotlated Procurement Small Value Procurement, 53.9		46	DII - II INIE	1	1				(Pipelines and Appurtenances)
	and miproverterns	have a did besign biveon	NO	Sinul value riocurement, 53.9	1	AP	RIL-JUNE	1	1 -	P433,859.88	-	1953	(Supplemental Budget BOD No. 23 dated February 23, 2023)
								\	1	1			Construction of Raw Water Intake Structure for Bahit Water Treatmen
	Water Supply Systems- WTP			Negotlated Procurement				\		}		1357	Plant at Pantian   (Construction Materials)
254.III.A/1 06 03 110 F	Structure and Improvements	Planning and Design Division	NO	Small Value Procurement, 53,9		`AP	RIL-JUNE			P 5,521.80		500	(Supplemental Budget BOD No. 23 dated February 23, 2023)

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and the constitution	Procurement	Taxable Control of the Control	Is this an Early	1000 November Control Control		ch Procurement Ac	livity	Source of	Estimated Budget (P)	P)	_	
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	MOC	o co	Remarks (brief description of Program/Project)
		,										Construction of Raw Water Intake Structure for Bahit Water Treatment
		1	1		1	-		1		1		Plant at Panilan
	Water Supply Systems- WTP			Negotiated Procurement				1 1			通	(Roofing)
254.III.A/1 06 03 110 F	Structure and Improvements	Planning and Design Division	NO	Small Value Procurement, 53.9		APRIL-JUNE		ł -	P58,179.00	+-	100	(Supplemental Budget BOD No. 23 dated February 23, 2023)
			1		1							Construction of Raw Water Intake Structure for Bahlt Water Treatment
		1	1									Plant at Pantan
AC. W 441 A. AA 110 F	Water Supply Systems- WTP	Steamber and Device Division		Negotiated Procurement	1	Company of the law same			20.010.00	T		(Acetyline (Refill) and Oxygen (Refill)
254.III.A/1 06 03 110 F	Structure and Improvements	Planning and Design Division	NO	Small Value Procurement, 53.9		APRIL-JUNE		ł -	P8,360.00	+	1000	(Supplemental Budget BOD No. 23 dated February 23, 2023)
		1	1		1							Construction of Raw Water Intake Structure for Bahlt Water Treatment
	Water Supply Systems- WTP				1		- 1	1		H		Piant at Ponitan   (Raw Water Intake Structure)
254.III.A/1 06 03 110 F	Structure and Improvements	Planning and Design Division	NO	Public Bidding	1	APRIL-JUNE			P2,146,569.28		512	(Supplemental Budget BOD No. 23 dated February 23, 2023)
	T	Water Production and						1	The state of the s		1000	
	Water Supply Systems- WTP	Environmental Management	1	Negotlated Procurement	1		1	1		1	1-27	
254.III.B/1 06 03 110 G	Equipment	Division	NO	Small Value Procurement, 53,9	JAN	JARY - MARCH			P340,000.00		2438	Supply and Delivery of Magnetic Wire #16 and #18
		Water Productios and						1 -		T		
	Water Supply Systems- WTP	Environmental Management		Negotiated Procurement	1			l i				
254.III.B/1 06 03 110 G	Equipment	Division	NO	Small Value Procurement, 53.9	JAN	JARY - MARCH		-	P600,000.00	-		Supply and Delivery of One (1) Set Mixing Tank with Agitator
		Water Production and									3/4	The second secon
	Water Supply Systems- WTP	Environmental Management		Negotiated Procurement	1	and a second					33	Supply and Delivery of One (1) Set Copper Wire with Various Sizes: 100r
254.III.B/1 06 03 110 G	Equipment	Division	NO	Small Value Procurement, 53.9	JAN	JARY - MARCH		l  -	P500,000.00	+-	688 688	80mm², 60mm², 8.0, 3.5mm²
		Water Production and			1					1	-55	
	Water Supply Systems- WTP	Environmental Management	1000	Negotiated Procurement	No. Const.			1 1			152	Supply and Delivery of One (1) Set Circuit Breaker (3 Poles) -2000 A, 160
254.III.B/1 06 03 110 G	Equipment	Division	NO	Small Value Procurement, 53.9	MAL	JARY - MARCH			P600,000.00	-	153	800A, 300A, 100A
		Water Production and									335	
	Water Supply Systems- WTP	Environmental Management		Negotiated Procurement						1	33	Supply and Delivery of One (1) Set Air Compressor -100L, 2Hp, 220 Volt
254.III.B/1 06 03 110 G	Equipment	Division	NO	Small Value Procurement, 53.9	NAL	JARY - MARCH		-	P50,000.00	+	198	Single Phase (Pneumatic Impact Air Torque Wrench and Spray Paint G
		Water Production and	1					1			(0.00)	
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Environmental Management Division	NO	Negotiated Procurement	1000	UARY - MARCH		Corporate	P240,000.00		1	Supply and Delivery of One (1) Set Flowmeter (50mms and up)
234.111.5/1 08 03 110 0	Equipment	POST CONTRACTOR CONTRACTOR CONTRACTOR	NO	Small Value Procurement, 53.9	300	UART - MAKCH		Budget for FY	F240,000:00	+	100	a sopply and belivery of one (1) set howhere (soffine and ap)
	Water Supply Systems- WTP	Water Production and Environmental Management	1	Negotiated Procurement	1			2023			-21	
254.III.B/1 06 03 110 G	Equipment	Division	NO	Small Value Procurement, 53.9	JAN	UARY - MARCH			P400,000.00		80	Supply and Delivery of One [1] Set Turbidity Meter with Sensor
		Man Chart Carlot on Chartes Country Set and Ind						1 -			150	
	Water Supply Systems- WTP	Water Production and		Negotiated Bross sement				1			- 52	Supply and Delivery of (100KVA and 30KVA) Power Transformer Dry Typ
254.III.B/1 06 03 110 G	Equipment	Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9	MAL	UARY - MARCH			P390,000.00		12	460V Primary/230V Secondary 3-Phase, 60Hz
		Water Production and				erini iremon		1 -	7 07 0700000	_	193	
	Water Supply Systems- WTP	Environmental Management	1	1				1			112	
254.III.B/1 06 03 110 G	Equipment	Division	NO	Public Bidding	MAL	UARY - MARCH			P4,400,000.00			Supply and Delivery of One (1) Set Tube Settlers
								1 [		T	版	
	Water Supply Systems- WTP	Water Production and Environmental Management	1	Negotiated Progressent				1 1		1		Supply and Delivery of Butterfly Valve (Series 76 Water Type Gear Type DN250 8FV PN16 DI WAFER-Gear & Butterfly Valve Series 756 Double
254.III.B/1 06 03 110 G	Equipment	Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JAN	UARY - MARCH			P179,202.00			Eccentric-Double Eccentric PN16 DN250-Short
201111111111111111111111111111111111111		Water Production and				or me more		1 -	7 777 22100	_	1751	
	Water Supply Systems- WTP	Environmental Management	1	Negotiated Procurement				1				Supply, Delivery, and Installation of One (1) Set River Water Level Mete
254.III.B/1 06 03 110 G	Equipment	DMslon	NO	Small Value Procurement, 53.9	JAN	UARY - MARCH		1	P200,000.00		792	(Radar Level Meter with Display)
		Water Production and	1	1				1 1		1	36	Supply and Delivery of One (1) Set Liquid Level Transmitter Water Leve
	Water Supply Systems- WTP	Environmental Management	1	Negotiated Procurement				1			388	Sensor Detector for Treated Water Including Installation, Programming
254.III.8/1 06 03 110 G	Equipment	Division	NO	Small Value Procurement, 53.9	AAL	UARY-MARCH		] _	P55,000.00		183	Testing, and Commissioning
		Water Production and									-	
	Water Supply Systems- WTP	Environmental Management		Negotiated Procurement				1 1		1	220	Supply and Delivery of Lightning Surge Protection Device for Arcabaic
254.III.B/1 06 03 110 G	Equipment	Division	NO	Small Value Procurement, 53,9	JAN	IUARY-MARCH		4 F	P125,000.00	-	- 15	Lawaan
	Water Supply Systems -	1	1	1							563	
254.IV.C/1 06 03 110 J	Transmission and Distribution Mainlines	Pignolog and Design Obliga	NO	Public Sidding	TANK	IADY - MARCH			P1,004,879,13	1	18	Proposed Upgrading of Pipelines at Cagay Roxas City  (Place Valves and Fitters)
204.14.011.08.03.110.3		Planning and Design Division	NO	Public Bidding	JAN	UARY - MARCH		<b>∀</b>	P1,000,074.13	+	100	(Pipes, Valves, and Fittings)
	Water Supply Systems -	1	1					1			157	
AC - D - C - C - C - C - C - C - C - C -	Transmission and Distribution	N	1	Negotlated Procurement				N [		1	1	Proposed Upgrading of Pipelines at Cagay Roxas City
254.IV.C/1 06 03 110 J	Mainlines	Planning and Design Division	NO	Small Value Procurement, 53.9	JAN	UARY - MARCH		1\	P144,752.83	+	100	(Sand Bedding and Restoration of Concrete Pavement)
	Water Supply Systems -	1	1	1					1	1		Bronness Unconding of MPWD Pipelines of Poblacies Takes Basinas
254.JV.C/1 06 03 110 J	Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bldding	CONS	UARY - MARCH		\	P1,878,235.65		15/	Proposed Upgrading of MRWD Pipelines at Poblacion Tabuc, Pantan (Pipes, Valves, and Fittings)
	1	The state of the s		T. STORY	JAIN	Print - MARCH			11,010,20.00	_	1000	The same of the same state of

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Code (PAP)	Procurement	PMO/End-User	Is this an Early		Sch.	adula for E- 1						
	Program/Project	r MO/cliq-user	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of	Open of Blob	Procurement Ac		Source of	Estimated Budget (Pt	P)	
	Water Supply Systems - Transmission and Disfibution		(194/10)		IAEB Sub/	/Open of Bids	Notice of Award	Contract Signing		Total	MOOF C	O Remarks (brief description of Program/Project)
254.JV.C/1 06 03 110 J	Mainlines	Planning and Design Division		Negotiated Procurement							-	o and an analytic specific
	Water Supply Systems -	E SAME DESIGN DIVERSION	NO	Small Value Procurement, 53.9			Y - MARCH		1			
254.IV.C/1 06 03 110 J	Transmission and Distribution		1			37010711	MARCH		ł  -	P487,524.78	100	Proposed Upgrading of MRWD Pipelines at Poblacion Tabuc, Panilan [Sand Bedding and Restaration of Concrete Pavement]
3011101100001103	Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53,9							100	Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert
	Water Supply Systems -			Sive Processing III, 53,7		JANUAR	Y - MARCH			P63,130.43		
254.IV.C/1 06 03 110 J	Transmission and Distribution Mainlines			Na. and and and and and and and and and and	1				l 1	1 00,130.43	200	(Soil Analysis for 400mmø)
	Prior miles	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53,9	1							Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert Crossina
	Water Supply Systems -					JANUAR	Y - MARCH			P446,597.32		Crossing Crossing
254.IV.C/1 06 03 110 J	Transmission and Distribution Mainlines			I .	1					100	100	(Foundation and Reinforced Concrete Pipe Support for 400mmØ)
		Planning and Design Division	NO	Public Bidding		*******	20		1			Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert
	Water Supply Systems -					JANUARY	- MARCH			P925,913.05		
251840000000000	Transmission and Distribution										100	(400mmØ Pipes)
254.IV.C/1 06 03 110 J	Mainlines	Planning and Design Division	NO	Negotlated Procurement				- 1				Proposed Releasibles of Living
			110	Small Value Procurement, 53.9		JANUARY	- MARCH	İ		2222	100	Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert Crossing
									-	P301,237.39	192	(Valves and Fittings for 400mm@ and Pipes, Valves, and Fittings for 60mm
	Water Supply Systems -							1				Proposed Relocation of MRWD Placings at Bata Bayes Ch. C
254.IV.C/1 06 03 110 J	Transmission and Distribution Mainlines	Lawrence and the second		Negatiete de								
107.0007.103	Trianimies .	Planning and Design Division	NO	Negatiated Procurement Small Value Procurement, 53.9								(Installation and Interconnection of Pipelines, Painting, and Demoittion Reinforced Concrete Pipe Support, Excavation, Bockfilling of Trench on Removal of Business and Concrete Pipe Support, Excavation, Bockfilling of T
	Water Supply Systems -			Voice Hocorement, 33.9		JANUARY	- MARCH			P665,830.12	11832	The state of Blanch and Exposed Pipes including Housing of Blanch to
254.IV.C/1 06 03 110 J	Transmission and Distribution	1								1 000,030.12	1000	Arcabalo Relay Station for 400mm@)
20111101100031103	Mainlines	Planning and Design Division	NO S	Negotiated Procurement Small Value Procurement, 53.9								Proposed Relocation of MRWD Pipelines at Balo, Roxas City Culvert
	Water Supply Systems -			Taraba Trocarentani, 83.9		JANUARY	- MARCH		1	P124,787.83		and a second
254.IV.C/1 06 03 110 J	Transmission and Distribution Mainlines									1 124,767,63	1000	(Restoration of Concrete Pavement for 400mms)
	Manines	Planning and Design Division	NO S	Negotlated Procurement Finall Value Procurement, 53.9				1	Corporate			Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert
	Water Supply Systems -	1 1		reset Flocaement, 53.9		JANUARY -	MARCH		Budget for FY	P18,318.35		
254.IV.C/1 06 03 110 J	Transmission and Distribution	1							2023	110,010,00	1000	(Installation and Interconnection of Pipelines for 50mms)
	Moinlines	Planning and Design Division	NO S	legatated Procurement mall Value Procurement, 53,9						1		Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert
	Water Supply Systems -	1		Tocordinati, 33.9		JANUARY -	MARCH			P124,767.83		
54.IV.C/1 06 03 110 J	Transmission and Distribution	1	l.	protesta and the						1124,767,83	EMD	(Restoration of Concrete Pavement for 50mm@)
34.14.071 08 03 110 1	Mainlines	Planning and Design Division	NO ST	legatated Procurement mail Value Procurement, 53.9					1	1		Proposed Relocation of MPWD Blooding of S
	Water Supply Systems -			raise riocaement, 53.9		JANUARY -	MARCH		- 1	P63,130,43	C700060	Proposed Relocation of MRWD Pipelines at Banka, Roxas City Culvert Crossing
54.IV.C/1 06 03 110 J	Transmission and Distribution									7 63,130.43	1000	(Soll Analysis for 400mm@)
S4.14.C/1 08 03 110 J	Mainlines	Planning and Design Division	NO Sr	egoliated Procurement mall Value Procurement, 53.9				1	1		1	Proposed Relocation of MRWD Pipelines at Banica, Roxas City Culvert Crassina
	Water Supply Systems -			raise Fractierieri, 53.9		JANUARY -	MARCH			P446,597.32	1000	Crossing Crossing
54.IV.C/1 06 03 110 J	fransmission and Distribution			1						1440,317.32	1000	(Foundation and Reinforced Concrete Pipe Support for 400mmø)
	Mahilnes	Planning and Design Division	NO Pu	ublic Bidding				1				
1				The state of the s		JANUARY - I	MARCH		1	P925.913.04		Proposed Relocation of MRWD Pipelines at Banica, Roxas City Culvert Crossing
l:	Vater Supply Systems -									. 720,713.04	100	400mm@ Pipes)
4.IV.C/1 06 03 110 J	ransmission and Distribution Mainlines	Planning and Desire Day	Ne	egotlated Procurement				1	1	1	P	Proposed Relocation of MRWD Pipelines at Banica, Roxas City Culvert
		Planning and Design Division	NO Sm	nali Value Procurement, 53,9		JANUARY - N	MARCH	1				
Ę.	Vater Supply Systems - cansmission and Distribution					SAITOAK I - N	MARCH			P301.237.39	S	Valves and Fittings for 400mmø and Pipes, Valves, and Fittings for (0mmø)
LIV.C/1 06 03 110 J	delalines	Planeling and Deuter Dr	Ne	gotlated Procurement								
		Planning and Design Division	NO Sm	all Value Procurement, 53.9		JANUARY - A	22220				P	roposed Relocation of MRWD Pipelines at Banica, Roxas City Culvert
1						SAITOAK I - N	MARCH		(	P83,831,94	T. Charles	Crossing Concrete Pipe Incasement for 400mm@)
l <sub>w</sub>	ater Supply Systems -	1		1					1		Pr	roposed Relocation of MRWD Pipelines at Banica, Roxas City Culvert
1Tr	ansmission and Distribution			1				-				
.IV.C/1 06 03 110 J		lanning and Design Division		gotlated Procurement					\		(Itr	nstallation and interconnection of Pipelines, Painting and Demolition of
			Ismo	all Value Procurement, 53.9		JANUARY - M	ARCH			· · · · · · · · · · · · · · · · · · ·		einforced Concrete Pipe Support, Excavalion, Backfilling of Trench and emoval of Burled and Exposed Pipes including Hauling of Pipes to
				1 .						P852,952.67	Ar	rcabalo Relay Station for 400mmØ)
	200		1	11 0				•	1			
	$\Omega$	delaom S	1. 1. 1/1/2	M = I h			1 1 0	slan	1			*
	OVI	uegon \	MIM MIL	CL I MA	M		-	A Charle	1			
		7	100000	X IAI	V		()					

The Street Country of the Country of	Procurement	12422200000000000	is this an Early	1641-166-16472-1-1600-16-1601		h Procurement Activi	ty	Source of	Estimated Budget (P	hP)		
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Adh/Fost of Sub/Open of Bids	Notice of Award	Contract Signing		Total	Mod	os CO	Remarks (brief description of Program/Project)
254.IV.C/1 06 03 110 J	Water <sup>2</sup> Supply Systems - Transmission and Distribution Moinlines	Planning and Design Division	мо	Negatated Procurement Small Value Procurement, 53.9	JANU	ARY - MARCH			P124,787.83			Proposed Reidoation of MRWD Pipelines at Banica, Roxas City Curvert Crossing [Restoration of Concrete Pavement for 400mm8]
	Water Supply Systems - Transmission and Distribution			Negotlated Procurement								Proposed Relocation of MRWD Pipelines at Banica, Roxas City Culvert Crossing
254.IV.C/1 06 03 110 J	Mainlines	Planning and Design Division	NO	Small Value Procurement, 53,9	JANU	ARY - MARCH		_	P18,318.35	-	425	(Installation 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, 53.9	JANL	ARY - MARCH			P124,787.83		September 1	Proposed Relocation of MRWD Pipelines at Banica, Roxas City Culvert Crossing (Restoration of Concrete Pavement for 50mm@)
254.IV.C/I 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANL	ARY - MARCH			P63,130.43			Proposed Relocation of MRWD Pipeline at Pangpang Bolo, Roxas City Bridge Crossing [Sol Analysis for 600mmd)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Moinlines	Planning and Design Division	но	Public Bidding	JANU	ARY - MARCH			P1,070,313.39			Proposed Relocation of MRWD Pipeline at Pangpang Bolo, Roxas City Bridge Crossing [Foundation Reintorced and Concrete Pipe Support for 600mms)
254.IV.C/I 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	МО	Public Bidding	JANUARY - MARCH			P1.562,478.26		100 mg	Proposed Relocation of MRWD Pipeline at Pangpang Bolo, Roxas City Bridge Crossing (600mm/8 Pipes)	
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	JANUARY - MARCH			P383,950.89		75	Proposed Relocation of MRWD Pipeline at Pangpang Bolo, Roxas City Bridge Crossing (Valves and Fillings for 600mm8 and Pilpes, Valves and Ritings for 100mm8)	
254,IV.C/I 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	ю	Public Skidling			Corporate Budget for FY 2023	P1,420,588.40			Proposed Relocation of MRWD Pipeline at Pangpang Bolo, Raxas City strates Crossing installation and interconnection of Pipelines, Pointing and Demoition or Reintorced of Concrete Pipe Support, Escavation, Backfilling of Trench and Removal of Burled and Exposed Pipes Including Houling of Pipes to Arcobolo Refly Station for 600mme).	
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	UNAL	ARY - MARCH			P124,787.83			Proposed Relocation of MRWD Pipeline at Pangpang Bolo, Roxas City Bridge Crossing (Restoration of Concrete Pavement for 600mm#)
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	JANU,	ARY - MARCH			P31,712.52			Proposed Relocation of MRWD Pipeline at Pangpang Bolo, Roxas City Bridge Crossing (installation and interconnection of Pipelines for 100mm8)
254.JV.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	JANAL	ARY - MARCH			P124,787.83			Proposed Relocation of MRWD Pipeline at Pangpang Bolo, Roxas City Bridge Crossing [Restoration of Concrete Pavement for 100mms)]
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	JANUL	ARY - MARCH			P445.466.40			Proposed Steel Plate Cover of Reinforced Concrete Chambers for Butter Valves (Materials)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding	JANU	ARY - MARCH			P1,227,609.18			Proposed Materials for Non-Revenue Water Reduction Program [Float Valves and Butterfly Valves]
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding	JANUL	ARY - MARCH			£1,050,911.31			Proposed Materials for Non-Revenue Water Reduction Program (Clamp on Ultrasonic Flow Meter)
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				P264,317.35			Configuration of Pipelines at Brgy, Cabugoo and Lonoy, Roxas City [Pipelines and Appurtenances] [Supplemental Budget BOD No. 22 dated February 23, 2023]	
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	APRIL-JUNE  APRIL-JUNE			P158,653.00	1		Configuration of Pipelines at Brgy, Cabugao and Lonoy, Roxas City (Construction Materials) (Supplemental Budget BCD No. 22 dated February 23, 2023)	

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AND AND AND AND AND AND AND AND AND AND	Procurement	New York Constitution of the Constitution of t	Is this an Early		Schedu	ule for Each Pr	rocurement Ac	tivity	Source of	Estimated Budget (PhP	)	
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Adx/Post of Sub/Ope	en of Bids II	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	NO	Negotiated Procurement Small Value Procurement, 53.9		APRIL-	JUNE			P4,180.00		*Configuration of Pipelines at Brgy, Cabugao and Lonoy, Roxas City  Acetyline (Refit) and Oxygen (Refit)  Supplemental Budget BOD No. 22 dated February 23, 2023
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		APRIL-	JUNE			P526,067.31		Remaining Components of the Upgrading Pipelines in Panay (Pipeline for Culvert Crossing) (Supplemental Budget BOD No. 24 dated February 23, 2023)
254.JV.C/I 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding		APRIL-	JUNE			P1,464,392.60		Remaining Components of the Upgrading Pipelines in Panay (Construction Materials) (Supplemental Budget BOD No. 24 dated February 23, 2023)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	но	Negotiated Procurement Small Value Procurement, 53.9		APRIL-	JUNE			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)
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		APRIL-	JUNE			P571,153.88	G.	Upgrading of Pipelines at Philippine Parts Authority (PPA) (Supplemental Budget BOD No. 53 dated April 3, 2023)
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		MAY-	JUNE		Corporate Budget for FY 2023	P983,490.12		Materials component for the Valve Configuration and installation of Lateral Confection of Son Felipe Neil Subditition, Ivisian, Supplemental Sudget BOD No. 63 gated May 5, 2023
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	но	Negotiated Procurement Small Value Procurement, 53.9		MAY-	JUNE			P325.142.02		Materatt component for the Upgrading of Pipelines at Malipoven Village Boxes City Supplemental Budget BOD No. 63 dated May 5, 2023
254,IV.F./1 06 03 110 L	Water Supply Systems-Meters	Pipelines and Appurtenances Maintenance Division	YES	Public Bidding		OCTOBER 2022	-MARCH 2023			P2.800,000.00		Supply and Delivery of One Thousand (1,000) Pieces 1/2' Multi-Jet Water Meter for New Service Connection and Direct Alteration
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Pipelines and Appurtenances Maintenance Division	YES	Public Bidding	OCTOBER 2022-MARCH 2023  OCTOBER 2022-MARCH 2023			P3,910,000.00		Supply and Delivery of Two Thousand Three Hundred (2,300) Pieces 1/2" 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	но	Negotiated Procurement Small Value Procurement, 53.9		JANUARY -	- 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	Negotiated Procurement Small Value Procurement, 53.9		JANUARY -	- MARCH	l		P178,541.00		Supply and Delvery of One (1) Unit Electromagnetic Flow Meter DNS0/PN16 (2") Remate Type
					7	TOTAL AN	MOUNT FO	OR CAPEX		P94.820.358.24		
14.	CHEMICALS AND FILTERING	MATERIALS										
			YES	Public Skidling		OCTOBER 2022	-MARCH 2023			P2.475,000.00		Supply and Delivery of 30 Metric Tons Liquefied Gas Chlorine (LGC)
'65-P3-A/5 02 03 130 P3 A	Chemicals and filtering Material	Water Production and Is Environmental Management Division	YES		OCTOBER 2022-MARCH 2023  OCTOBER 2022-MARCH 2023			P32,500,000.00		Supply and Delivery of 25,000 bags Poly Aluminum Chloride (PAC)		
			NO	Shapping, 52.1 (b)		JANUARY-S	SEPTEMBER		Corporate Budget to FY 2023	P420,000.00		Supply and Delivery of Chiarine Diaxide
	Mare	acd	Suln	chiphi (	m	Page 9 of 17		filler	W <			- a:

	Procurement	BHO (5-1 II)	Is this an Early			e for Each Procurement A	ctivity	Source of	Estimated Budget (Phi	1	_	Remarks (brief description of Program/Project)
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Fost of IAER Sub/Ope	s of Bids Notice of Award	Contract Signing		Total	MODE	co	Remarks (brief description of rrogram/rroject)
14-2 <sup>d</sup>	OTHER SUPPLY EXPENSES			á								
765-P4/5 02 03 990 P4		Water Production and Environmental Management Division	NO	Negotlated Procurement Small Value Procurement, 53.9		JANUARY - SEPTEMBER			P1,000,000.00			Physical,/Chemical Analysis of DOH, UP, & LWUA. Laboratoy , and heavy Metal Reagents.
											_	
14-5	BAHIT WIP CHEMICALS AND	FILTERING MATERIALS		·	· · · · · · · · · · · · · · · · · · ·							
			YES	Public Bidding		OCTOBER 2022-MARCH 2023			P455,000.00			Supply and Delivery of 350 Bags Poly Aluminum Chloride (PAC) for Bahll Water Treatment Prant (WTP).
65-P5-A/5 02 03 130 P5 A	Chemicals and Filtering Material	Water Production and s Environmental Management Division	МО	Shopping, 52.1 (b)		JANUARY-SEPTEMBER			P117,600.00			Supply and Delivery of Chlorine Dloxide for Bahlt Water Treatment Plant (WTP).
	A-110-110-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		NO	Shopping, 52.1 (b)		JANUARY-SEPTEMBER			P190,400.00			Supply and Delivery of Chemicals for Analysis for Bahli Water Treatment Plant (WITP).
14-6			<b>4</b>								2	
765-P6-A/5 02 03 130 P6A	Other Supply Expenses	Water Production and Environmental Management Division	NO	Shopping, 52.1 (b)		JANUARY - MARCH	Profesional Control		P120,000.09			Supply and Delivery of Calcium Hypochlorite 70% for Cabugao and Lon Pumping Station (CPS).
72.	COMMUNICATION EXPENSE	ES										25)
5 02 05 020	Telephone Expense	Information and Communications Technology Division	NO	Shopping, 52.1 (b)		JANUARY - DECEMBER			P444,000.00			Communication Expense for Managers and Officers of MRWD.
28	REPRESENTATION & ENTERTA	INMENT EXPENSES										
763/5 02 99030	Representation & Entertainment Expense	Property and Materials Management Division	NO	Shopping, 52.1 (b)		JANUARY - DECEMBER		Corporate Budget for FY	P275,000.00		S. Carriera	Supply and Delivery of MRWD Bottled Water and Stickers
24	EMPLOYEES' PENSION AND I	BENEFITS						2023				
	Cultural/Sports Activities	Human Resource Division	но	Negotiated Procurement Small Value Procurement, 53,9		JANUARY - DECEMBER			P246,000.00			Supply and Delivery of Uniforms and Tshirt for Sportfest Activities and Oth Activities
749-E/5 01 04 990 E	Proise Awardees	Human Resource DMston	но	Negotiated Procurement Small Value Procurement, 53.9		JANUARY-DECEMBER			P300,000.00			Supply and Delivery of Token, Memorabilia/Souvent for Loyalty Awarde
25	PROFESSIONAL FEES											
793/5 02 11 030	ISO Fees	Corporate Planning and Internal Audit Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY-DECEMBER			P200,000;90			Procurement of Consultancy Services for ISO 9001:2015 ThirdYear Surveillance Audit
26	OTHER OUTSIDE SERVICES EA	MPLOYED	i de la companione de l									
797/5 02 12 030	Security Services	General Services DMsion	NO	PubligBidding		JANUARY-MARCH		$] \setminus [$	P11,828,735.84	1	$\downarrow$	Procurement of Thirty-Eight (38) Security Guards Services. (Correction of MRWD Budget BOD No.32 dated March 9, 2023)
	May	lam	Allul	alle A	Ī.	J.	lalan				/	

	Procurement		is this an Early			dule for Each	Procurement Ac	tivity	Source of	Estimated Budget (Ph		1	Remarks (brief description of Program/Project)
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of Sub/C	Open of Bids	Notice of Award	Contract Signing		Total	MOOI	co	Remarks (prier description of Program/Project)
	- m	General Services Division	N/A	ø		207050				P1.553.957.16			Procurement of Seven (7) Utility Worker Janitodal Services . (Carection of MRWD Budget BOD No.32 dated March 9, 2023)
797-A/5 02 12 020	Janlforial Services		NO	Public Bidding	1	AUNAL	RY-MARCH		1 1	P1,553,957,16			(Conection of www.o bodger Bod No.52 depending Ny, 2023)
	TRAVELLING EXPENSE & PE	R DIEMS											
					1						量		
751/5 02 01 010	Travel Expenses	Human Resource Division	NO	Direct Retail Purchase 53.14		JANUAR	Y-DECEMBER		-	P1,500,000.00			Travel Expense to attend Seminar/Training (Altine Tickets)
	OFFICE SUPPLIES	.,		·	-				1 1				
		Property and Materials	9/91-1										Supply and Delivery of Various Regular Office Supplies for Office of the GM/BOD, MSD, HRD, PSPD, GSD, AD, and FMD.
755-A/5 02 03 010 A	Office Supplies	Management Division	NO	Shopping, 52.1 (b)		JANUAR	Y-DECEMBER		1 1	P900,000.00	253		GM/BOD, MSD, HKD, FSFU, GSD, AD, GHU FMD,
755-A/5 02 03 010 A	Office Supplies	Property and Materials Management Division	NO	Shopping, 52.1 (b)		JANUAR	PY-DECEMBER			P770,000.00			Supply and Delivery of Common-Used Supplies for Cleaning
													Supply and Delivery of Office Supplies for Commercial Services
755-C/5 02 03 010 C	Office Supplies	Property and Materials  Management Division	МО	Shopping, 52.1 (b)		JANUAR	PY-DECEMBER		1 1	P150,000.00			Department
755-C/5 02 03 010 C	Office Supplies	Property and Materials Management Division	NO	Shopping, 52.1 (b)		JANUAR	RY-DECEMBER			P500,000.00			Supply and Delivery of Office Supplies (Continuous Paper )
755-M/5 02 03 010 M		Property and Materials Management Division	NO	Shopping, 52.1 (b)	JANUARY-DECEMBER			P300,000.00			Supply and Delivery of Various Office Supplies for Engineering, Construction, and Maintenance Department		
5-P1/5 02 03 010 P1 & 755-	Once supplies	Property and Materials	NO	STOPPING, SZ.1 (O)								Supply and Delivery of Various Office Supplies for Water Production	
P4/5 02 03 010 P4	Office Supplies	Management DIVIsion	МО	Shopping, 52.1 (b)	-	JANUAR	RY-DECEMBER		4 }	P90,000.00			Environmental Management Division
756-C/5 02 03 020 C	Accountable Forms	Property and Materials Management Division	мо	Negoliated Procurement, 53.5 - Agency to Agency	5 - JANUARY - MARCH			P1.430,000.00			Supply and Delivery of Accountable Forms (Official Receipt).		
1	TRAINING EXPENSES												
	Training Expenses	Human Resource DMslon	NO	Negatiated Procurement Small Value Procurement, 53.9		IANUAR	RY-DECEMBER			P40,000.00			Procurement of Services for Business Planning/Corporate Planning/. Performance Evaluation and Objective Setting
753/5 02 02 010	Training Expenses	Human Resource Division	NO	Negotiated Procurement Small Value Procurement, 53.9			RY-DECEMBER		Corporate Budget for FY	P100,000.00			Procurement of Services for Training/Workshop on New ISO Guidelle Audiling and Record Control of Management Systems
	Catering Services	Human Resource Division	NO	Negotiated Procurement Small Value Procurement, 53,9		7.1	RY-DECEMBER		2023	P400,000.00			Procurement of Catering Services for Meals/Foods during the In-Ho- Seminar)
	ADVERTISING AND PROMO				***************************************				] [				
2		Information and Communications	NO	Negotlated Procurement Small Value Procurement, 53.9		AP	PRIL-JUNE			P70,000.00			Procurement of Services for Printing of 2022 Annual Report.
780-A/5 02 99 010 A	Advertising and Promotions	Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9			-SEPTEMBER			P660,000.00			Procurement of Services for Printing of Annual Calendar for CY 202-
3-2	MAINTENANCE OF LABOR.	ATORY EQUIPMENT							]				
833/5 02 13 050	Maintenance of Laboratory Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9	.9 JANUARY - NOVEMBER			P150;600.00			Repair and Maintenance - Machinery & Equipment (Laboratory Apparatus)		
	Maintenance of Laboratory	Water Production and Environmental Management	NO.	Negotiated Procurement Small Value Procurement, 53.9		IAMIIAD	Y - NOVEMBER			P80,000.00			Repair and Maintennace of Bahil WTP Equipment & Laboratory Equipment
833-P5/502 13 050 P5	FUEL OIL AND LUBRICANT	Division	NO	Jones voice rioculement, 53.9		JANUAR	1 - NOTENBER	071000	1 \ 1	1.00,000.00			

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	Procurement		is this an Early		Schedule for E	ch Procurement Ac	tivity	Source of	Estimated Budget (Ph	P)	_	
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Tost of Sub/Open of Skids	Hotice of Award	Contract Signing		Total	MOOE	co	Remarks (brief description of Program/Project)
									,			
761-A/5 02 03 090 A	Gas, Oil and Lubricants	General Services Division	NO	Direct Relail Purchase 53,14	JANI	ARY-DECEMBER		1 -	P2,082,800.00	795		Supply of Fuel, Oil, and Libricants
			NO	Shopping, 52.1 (b)	JANL	ARY-DECEMBER			P250,000.00			Supply of Fuel, Oli, and Libricants
P1/5 02 03 090 P1 & 761-		Water Production and										
P2/5 02 03 090 P2	Gas, Oil and Lubricants	Environmental Management DMston	NO	Direct Retail Purchase 53,14	JANE	ARY-DECEMBER		l  -	P1,684,814.00	1000	-	Supply of Gas ,Oil, and Lubricants
761-P5 /5 02 03 090 P5	Gas, Oil and Lubricants	Division	NO	Direct Retail Purchase 53.14	JANL	ARY - DECEMBER			P237,430.60			Supply of Fuel Diesel, Oil and Lubricants for Bahit WTP.
			MSF.		7059							
761-M/5 02 03 090 M	Gas, Oll and Lubricants	Pipelines and Appurtenances Maintenance Division	NO	Direct Retail Purchase 53.14	JAN	ARY-DECEMBER		1 1	P2,435,616,00			Supply of Gas. Oil and Lubricants
			NO	Shopping, 52.1 (b)	JAN	ARY-DECEMBER			P150,000.00	300		Supply of Gas, Oil and Lubricants
241 0044 00 00 000 000	2	Stiller and Assessed District		Di								Supply of Gasoline and Lubricants for Service Vehicle
761-C2/5 02 03 090 C2	Gds	Billing and Accounts Division	NO	Direct Relail Purchase 53,14	JANI	ARY-DECEMBER		1 1	P889,680,00			supply of Gasoline and Louricanis for Service Vehicle
761-C2/5 02 03 090 C2	Of and Lubricants	Billing and Accounts Division	МО	Shopping, 52.1 (b)	INAL	ARY-DECEMBER			P150,000.00	-515		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)	TANK	ARY-DECEMBER			P31,680.00			Supply of Oil & Lubricants.
781-C3/3 02 03 070 C3	MISCELLANEOUS ADMIN. AI			4	3/4/1	OLOUMBLE		1	1 4 1,200.00			
	MISCELLANEOUS ADMIN. AF	ND GENERAL EXPENSES		T	T			1 1		3,10		
			NO	Negotiated Procurement Small Value Procurement, 53,9	JANU	ARY - DECEMBER			P500,000.00			Provision for Annual Planning Conference,
	Miscellaneous Expenses	Human Resource Division	NO	STICK YOUR PLOCUETIETIL 55.7					P500,000.00			Provision for Inauguration/Anniversary Celebration.
			Live	and the second s	100000			1 [				
884-A/5 02 10 030 A	Miscellaneous Expenses	General Services Division Property and Materials	NO	Shopping, 52.1 (b)	JANU	ARY - NOVEMBER		1	P150,000.00		6/	Supply and Delivery of Office Miscellaneous Supplies
	Miscellaneous Expenses	Management Division	NO	Shopping, 52.1 (a)	JANU	ARY - DECEMBER			P500,000.00		4	Miscellaneous Expense for Unforseen Configency
		Corporate Planning and Internal										Miscellaneous Expense for Corporate Social Responsibility (CSR
	Miscellaneous Expenses	Audit Division	NO	Shopping, 52.1 (b)	JANU	ARY - NOVEMBER		1 1	P500,000.00	APPEN A		Expenditure
	Extra Orkdinary & Miscellaneous	Property and Materials Management Division	NO	Negotiated Procurement,					5000000			
	Expenses	Monagement Division	ON	Emergency Case 53.2	JANU	ARY - DECEMBER		Corporate Budget for FY	P500,000.00	180		Extra Ordinary Miscellaneous Expenses
884-C/5 02 10 030 C	Miscellaneous Expenses	Commercial Services Department	NO	Shopping, 52.1 (b)	UNAL	ARY - NOVEMBER		2023	P110,500.00			Supply and Delivery of Office Miscellaneous Expenses
		Pipelines and Appurtenances										
884-M/5 02 10 030 M	Miscellaneous Expenses	Maintenance Division Water Production and	МО	Shopping, 52.1 (b)	JANU	ARY - NOVEMBER			P110,000.00			Supply and Delivery of Office Miscellaneous Expenses
4-P1/5 02 10 030 P1& 584-	527	Environmental Management Division	200	S 10 2005/000						7		
~	Miscellaneous Expenses	The state of the s	NO	Shopping, 52.1 (b)	I. JANU	ARY - NOVEMBER		1 -	P60,000.00	1000	10	Supply and Delivery of Office Miscellaneous Expenses
	MAINTENANCE OF GENERAL	LPLANT		T	1			1 -		arms:	5	
811/5 02 13 040	Maintenance of Office Building and Grounds	General Services DMskon	NO	Negotiated Procurement Small Value Procurement, 53.9	JANL	ARY - DECEMBER			P400,000.00	1200		Repair and Maintenance of Office Building and Grounds.
	Maintenance of Office			Negotiated Procurement				1 (				
821-A/5 02 13 050 A		General Services DMslon	NO	Small Value Procurement, 53.9	JAAL	ARY - DECEMBER		1 1	P528,000.00			Repair and Maintenance of Office Equipment
	Maintenance of Office Equipment	Property and Materials Management Division	NO	Direct Contracting, 50 (c)	JANL	ARY - DECEMBER			P100,000.00	V		Repair and Maintenance of Office Equipment
821-C/ 5 02 13 050 C	Maintenance of Office	Commercial Services Department	NO	Negotiated Procurement Small Value Procurement, 53.9	IAM	ARY-DECEMBER		\	P110,500.00	1		Repair and Maintenance of Office Equipment.
		Idelaon		/ -	Page 12	Ju	Talan	4		1		æi É

1986 100-08003001	Procurement	0.000000000000000000000000000000000000	is this an Early	SALONE NO LE SALONO DA COMPANS		h Procurement Act	livity	Source of	Estimated Budget (	PhP)	-	
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Fost of Sub/Open of Bids	Notice of Award	Conhoct Signing		Total	MO	OF C	O Remarks (brief description of Program/Project)
821-M/ 5 02 13 050 M	Maintenance of Office	Pipelines and Appurtenances Maintenance Division	ø NO	Negotiated Procurement Small Value Procurement, 53.9	AUMAL	RY - DECEMBER			P120,000.00			Repair and Maintenance of Office Equipment
		Water Production and						Ì			8	
P1/5 02 13 050 P1 & 821- P4/5 02 13 050 P4	Maintenance of Office Equipment	Environmental Management Division	МО	Negotiated Procurement Small Value Procurement, 53.9	JANUA	RY - DECEMBER			P37,000.00			Repair and Maintenance of Office Equipment,
822-A/5 02 13 070A	Maintenance of Furnitures and Fixtures	General Services Division	но	Negotiated Procurement Small Value Procurement, 53.9	AUVAL	RY - DECEMBER			P398,000.00			Repair and Maintenance of Furnitures and Fixtures
822-C/5 02 13 070 C	Maintenance of Furnitures and Fixtures	Commercial Services Department	NO	Negatiated Procurement Small Value Procurement, 53.9	AUMAL	RY-DECEMBER			P110,500.00	8		Repair and Mointenance of Furniture and Fedures.
822-M/5 02 13 070 M	Maintenance of Furnitures and	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, 53.9	AUUAL	RY-DECEMBER			P1 60,000.00			Repair and Maintenance of Furniture and Fidures.
	Maintenance of Furniture and	Water Production and Environmental Management		Negotiated Procurement								
822-P1/5 02 13 070 P1		Division	NO	Small Value Procurement, 53.9	JANUA	RY-DECEMBER	-		P28,000.00	100	92	Repair and Maintenance of Furniture and Flidures.
823-A/5 02 13 220 A	Maintenance of I,T Equipment and Software	Information and Communications Technology Division	мо	Negotiated Procurement Small Value Procurement, 53.9	JANUA	RY -DECEMBER			P700,000.00	100		Repoir and Maintenance of IT Equipment and Software (GSD)
823-C/5 02 13 220 C	Maintenance of I.T Equipment and Software	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9	AUAL	RY-DECEMBER			P250,000.00			Repair and Maintenance of IT Equipment and Software (CSD)
P1/5 02 13 220 P1 & 823- P4/5 02 13 220 P4		Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9	AUMAL	RY - DECEMBER			P36,000.00			Repair and Maintenance of IT Equipment and Software (WPEMD)
	Maintenance of I.T Equipment	Information and Communications		Negotiated Procurement					Minnest Minnes			_
823-M/5 02 13 220 M	Aland Software	Technology Division	МО	Small Value Procurement, 53.9	JANUA	RY - DECEMBER			P100,000.00	999		Repair and Maintenance of I.T Equipment and Software. [PAMD]
829-A/5 02 13 210 A	Maintenance of Communication Equipment	Information and Communications Technology DMsion	NO	Negotiated Procurement Small Value Procurement, 53.9	AUNAL	RY - DECEMBER		P150,000.00			Repair and Maintenance of Communication Equipment (GSD)	
829-P1/5 02 13 210 P1	Mointenance of Communication Equipment	Information and Communications Technology Division	NO	Negotlated Procurement Small Value Procurement, 53.9	AUVAL	RY - DECEMBER		P15,000.00			Repair and Maintenance of Communication Equipment . [WPEMD]	
		Water Production and	NO	Direct Contracting, 50 (c)	JANUA	RY - DECEMBER			P300,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
40-P1/5 02 13 050 P1	Maintenance of Other Machine Operated Equipment	Environmental Management Division	NO	Negotated Procurement Small Value Procurement, 53.9	AUNAL	RY - DECEMBER			P200,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
			МО	Negotated Procurement Small Value Procurement, 53.9	AUMAL	RY - DECEMBER			P850,000.00			Repoir and Maintenance of the Damaged Existing Generator Set
840-M/5 02 13 050 M	Maintenance of Other Machine		NO	Direct Contracting, 50 (c)	JANUA	RY - DECEMBER		Corporate Budget for FY	P120,000.00	Na Wall		Repair and Maintenance of Other Machine-Operated Equipment.
010 710 02 10 000 11	Operated Equipment	Maintenance Division	NO	Negotated Procurement Small Value Procurement, 53.9	AUMAL	RY - DECEMBER		2023	P120,000.00			Repoir and Maintenance of Other Machine-Operated Equipment.
841-C/5 02 13 060 C	Maintenance of Motor Vehicle	Commercial Services Department	NO	Negotlated Procurement Small Value Procurement, 53.9	AUMAL	ARY-DECEMBER			P186,500.00			Repolt and Maintenance of Motor Vehicles
	Maintenance of Motor Vehicle	General Services Division	NO	Direct Contracting, 50 (c)	UNAL	ARY-DECEMBER			P300,000.00			Repair and Maintenance of Mator Vehicles.
841-A/5 02 13 080 A	Marienance of Molar Venice											
		General Services Division  Water Production and	МО	Shopping, 52.1 (b)	JANUA	ARY-DECEMBER			P500,000.00	100	NG.	Repair and Maintenance of Motor Vehicles.
841-P1/5 02 13 060 P1	Maintenance of Motor Vehicle	Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9	AUNAL	RY - DECEMBER			260,000.00			Repair and Maintenance of Motor Vehicles.
841-M/5 02 13 060 M	Maintenance of Motor Vehicle	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, 53.9				P300,000.00			Repair and Maintenance of Motor Vehicles.	
PEO A JE 00 12 000 A	Mainlenance of Other	Pipelines and Appurtenances	NO	Direct Contracting, 50 @	JANUL	ARY-DECEMBER			P200,000.00			Repair and Maintenance of Other Tools and Equipment.
		n Sulul	M	april	JU	alan	<	1				
		()		(0)	Page 13 o	f 17			(			

	Procurement	_	is this an Early			Schedule for Eac	h Procurement Ac	tivity	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	Holice of Award	Contract Signing		Total	MODE	со	Remarks (brief description of Program/Project)
630°A/3 02 13 970 A	Equipment	Maintenance Division	NO	Negotiated Procurement Small Value Procurement, 53.9		AUMAL	RY-DECEMBER	a		P200,000.00			Repair and Mainlenance of Other Tools and Equipment.
850-B/5 02 13 990 E	Maintenance of General Plant	General Services Division	МО	Negotiated Procurement Small Value Procurement, 53.9		IAUHAL	RY - DECEMBER			P250,000.00		,	Repair and Maintenance of General Plant
854.III, A/5 02 13 030 III.A	Maintenance of Structure and	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		IANIIAS	RY - DECEMBER			P900,000.00			Report and Maintenance of Water Treatment Plant (WTP) Structures & Improvements
	Maintenance of Structure and	Water Production and Environmental Management	2002	Negotiated Procurement									Repair and Maintenance of Bahit Water Treatment Paint (WTP) Structure
854.III.A5/5 02 13 030 III.A5		Water Production and Environmental Management	NO	Small Value Procurement, 53.9 Negotiated Procurement		1.0400 - 10000 - 10000 - 10000 - 10000 - 10000 - 10000 - 10000 - 10000 - 10000 - 10000 - 10000 - 10000 - 10000	RY - DECEMBER			P250,000.00			and improvements
	Maintennance of Intake  Maintenance of Pumping	Water Production and Environmental Management	NO	Small Value Procurement, 53.9 Negotiated Procurement			RY - DECEMBER			P50,000.00			Repair and Mointenance of River Intake and Watershed
854.II.C/5 02 13 030 II.C	Equipment	Division	NO NO	Small Value Procurement, 53.9  Negotiated Procurement  Small Value Procurement, 53.9			RY - DECEMBER RY - DECEMBER			P900,000.00 P900,000.00			Repair and Maintenace of Pumping Equipment  Repair and Maintenance of WTP Equipment.
854.III,B/5 02 13 030. III.B	Maintenance of WTP Equipment	Water Production and	NO	Negotiated Procurement Small Value Procurement, 53.9			RY - DECEMBER		8:	P365,000.00			Repair and Maintenance for Rewinding of 300Hp Electric Motor
	-	Division	NO	Negotiated Procurement Small Value Procurement, 53.9		IAUNAL	RY - DECEMBER		Corporate	P35,000.00			Repair and Maintenance for Rewinding of 25Hp Electric Motor
854.III.85/5 02 13 030.III.85			NO	Negatiated Procurement Small Value Procurement, 53.9		JANUAI	RY - DECEMBER		Budget for FY 2023	P200,000.00			Supply and Delivery of Materials for the Repair and Maintenance of WTF Equipment (Bahit WTP)
	Maintenance of Transmission and Distribution Mains		YES	Public Bidding		OCTOBER	2022-MARCH 2023			P5,738,358.00	Table 1		Supply and Delivery of Materials for the Repair and Maintenance of Transmission & Distribution Mainlines
854.IV.E/5 02 13 030. IV.E	Maintenance of Water Service Connection	Pipelines and Appurtenances	YES	Public Bidding		OCTOBER	2022-MARCH 2023			P1.095,620.00			Maintenance of Water Service Connection (Leakage, Re-opening, Change meter, and Disconnection)
		Maintenance Division	YES	Public Bidding		OCTOBER	2022-MARCH 2023			P721,910.00	31/36		Supply and Delivery of Materials for the Rectification of Water Meter Connection (ZONE 1-4)
854.IV.C/5 02 13 030. IV.C	Maintenance of Services		YES	Public Bidding	-	OCTOBER	2022-MARCH 2023			P5,125,270,00		8	Supply and Delivery of Service Connection Materials.
854.IV.H/5 02 13 030. IV.H	Maintenance of Fire Hydrants		МО	Negotlated Procurement Small Value Procurement, 53.9		AUNAL	RY-DECEMBER			P889,777.00			Supply and Delivery of Materials for the Repair and Maintenance of Fite Hydrants and Culvert Crossings
					TOTAL	L AMOUNT FO	R OPERATIN	G EXPENSES		P94,307,648.60			
								GRAN	ID TOTAL >>>	P189,128,006.84	X		
EGEND:	Capital Expenditure (CAPEX) Maintenance and Other Opera	ating Expenses (MOOE)	1st Amendment	2nd Amendment	3rd Amend	dment					`		
MARJORIE	Occupanta A DELA CRUZ AC Secretifal	VALIDATED BY: Chairpers	TERESITA A. DELOTAN				RUTH L JAMOR Division Manager A ial Management D	Mes		RECOMMENDING FOR APPR ATTY. DANTE A. ARCANGE General-Manager A By puthority of the Board of	ES	rs (BO	D) through Resolution No. (63_dated May 5, 2023
SHALM, Division Property and Materia	V/					De	RIO MOSES A. CI partment Manage ce Services Depar	rA		)	,		

	Description		is this an Early			Schedule for Eac	h Procurement A	tivity	Source of	Estimated Budget (Pt	P)	
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Fest of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	WOOF C	Remarks (brief description of Program/Project)

FOR CAPITAL EXPENDITURES (CAPEX)

		S	CHEDULE OF PR	OCUREMENT		TOTAL ESTIMATED
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	BUDGET (in PHP)
		JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
Office of the Board of Directors (BOD)	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Corporate Planning and Internal Audit Division	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Administrative Services Department:						
Human Resourse Division	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Property and Materials Management Division	P1,400,350.12	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	P24,930,068.21	P17,460,961.97	P7,469,106.24	P0.00	P0.00	P24,930,068.21
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 >>>>	P94,820,358.24	P82,608,652.00	P12,211,706.24	P0.00	P0.00	P94,820,358.24
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	

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	Dra sussanani	120000000000000000000000000000000000000	Is this an Early			Schedule for Eac	h Procurement Ac	tivity	Source of	Estimated Budget (P)	(P)	//
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Fost of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE CO	Remarks (brief description of Program/Project)

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

		so	CHEDULE OF PR	OCUREMENT		TOTAL ESTIMATED	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	BUDGET (In PHP)	
		JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC		
Office of the Board of Directors (BOD)	P0.00	(90)	000		*:	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	P898.500.00	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	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	P0.80	
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	P0.00	
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		

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (PhP)		
					Ads/fost of IAEB	Sub/Open of Blds	Hotice of Award	Contract Signing		Total	MODE CO	Remarks (brief description of Program/Project
		CAPEX		P94,820,358.24		2						
	d	OPERATING EXPENSES		P94,307,648.60	_							*
		GRAND TOTAL >>>>		P189,128,006.84								

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## **APPENDIX "1"**



Metro 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 (3<sup>rd</sup> amendment) 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 of  $26^{th}$  of May 2023.

Adulacra/ MARJORIE A. DELA CRUZ

Head, Bids and Awards Committee