	Procurement	200 15 1 11	Is this an Early			Schedule for Eac	h Procurement Act	livity	Source of	Estimated Budget (Ph			Remarks (hiled description of Program /Project)
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Fost of IAIB	Sub/Open of Blcb	Notice of Award	Contract Signing		Total	MODE	co	Remarks (brief description of Program/Project)
													•
		and the second s	0.700	Negatiated Procurement		0.000					1	B	Sackfiling of Grounds (Rear Portlan of MRWD Main Building in preparation
1 06 02 010	Land Improvements	General Services Division	NO	Small Value Procurement, 53.9	-	JANU	ARY-MARCH		1 F	P110,400.00		2 10	or 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	-	JANL	IARY-MARCH		1 1	P157,320.00	-	P	Perimeter Fence for Dinglinan Lot
				Negotiated Procurement					1			S	Supply and Delivery of Materials for the Construction of General Services
211 / 1 06 04 010	Buildings	General Services Division	NO	Small Value Procurement, 53.9		JANL	JARY-MARCH		-	P277,276.50			Office-Phase II
		Amond the control of the control										覆.	Supply and Delivery of Materials for the Proposed Five (5) Sets of
211 / 1 06 04 010	Bulldings	Property and Materials  Management Division	МО	Negotiated Procurement Small Value Procurement, 53.9		JANL	JARY-MARCH			P163,374.75		v	Warehouse Metal Rack Stand-Phase II
	2.00	Property and Materials	NO	But the Distriction		IANII	JARY-MARCH		1	P9 23,09 6.9 5			Supply and Delivery of Materials for the Proposed PVC Pipe Shed Stora Building
211 / 1 06 04 010	Buildings	Management Division	NO	Public Bldding		37,140	JAN 1-MAN CH		1 1	1725,070,70	T		o who in g
	100000000000000000000000000000000000000	Property and Materials	_	Negotiated Procurement						20.00.00		1	Supply and Dalbana of Materials for the Bronzeed Chierine Tonk Shad
211 / 1 06 04 010	Buildings	Management Division	NO	Small Value Procurement, 53,9		JANU	JARY-MARCH		1 1	P253,299.92	+	190	Supply and Delivery of Materials for the Proposed Chlorine Tank Shed
				No noticing Proper semant									Supply and Delivery of Materials for the Proposed Phase 2 Multi-Purpose Covered Gym at MRWD Main Building
211 / 1 06 04 010	Buildings	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53,9		JAAL	JARY-MARCH			P828,674,00		1	(Supplemental Budget BOD No. 19 dated February 23, 2023)
221/1 06 05 020	Office Equipment	Financial Management Division	NO	Negotialed Procurement Small Value Procurement, 53.9		JAAL	JARY-MARCH			P198,000.00		S	Supply and Delivery of One (1) Unit Money Counter Machine
22171 00 00 010									1 [				
221/1 06 05 020	Office Equipment	Financial Management Division	NO	Negotiated Procurement Small Value Procurement, 53,9		JANL	JARY-MARCH			P9,900.00		5	Supply and Delivery of One (1) Unit Adding Machine Calculator
		Information and Communications		Negotiated Procurement					Corporate				
222/1 06 07 010	Furniture and Fixtures	Information and Communications Technology Division	МО	Small Value Procurement, 53.9		UMAL	ARY - MARCH		Budget for FY 2023	P46,000.00		5	Supply and Delivery of Aft Server Rack
		Water Production and											
222/1 06 07 010	Furniture and Flatures	Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANU	ARY - MARCH		] [	P150,000,00		s	Supply and Delivery of Solar Panel Lights 60-100 Watts
20011 24 27 212	Furniture and Flatures	Property and Materials Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		III	JARY-MARCH		1	P30,578.50			Supply and Delivery of Materials for the Proposed File Cabinet (Propert Section Office)
222/1 0607 010	rumine and ridges	Munugement bivisor	1	STIGHT FORCE PROCESSING, 03.9		3/14	JAK I-MAK GII		1 1	1 00,07 0.00			
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)		INAL	JARY-MARCH		1 1	P150,000.00		9	Supply and Delivery of 1.5hp Spill Type Aircon
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)		JAN	JARY-MARCH			P37,000.00			Supply and Delivery of One (1) Unit 1.5hp Window Type Aircon
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)		JANI	UARY-MARCH		1 1	P42,000.00			Supply and Delivery of One (1) Unit 2.0hp Window Type Aircon
									1				
222/1 06 07 010	Furniture and Fixtures	General Services DMsion	NO	Shopping, 52.1 (b)		JANI	UARY-MARCH			P170,000.00			Supply and Delivery of One (1) Unit 3 Toner Aircon
									1				
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)			PRIL-JUNE		1 1	P24,750.00			Supply and Delivery of Water Dispenser [PMMD-3]
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)	-	JANI	UARY-MARCH			P18,000.00			Supply and Delivery of Stand Fan (Motorpool, GSD, Calibration, CMD,
								_	1 1				
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)		JANI	UARY-MARCH			P2,000.00		230	Supply and Delivery of One (1) Unit Wall Fan for GSD use
222/1000/010	Taring all a revers	The state of the s		The same left		379.0	1		1 \			48	
	1		1		1		1		1 1		1	160	Supply and Delivery of Office Chairs (Billing & Accounts Div., Archive.

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			Is this an Early	1		Schedule for Eq.	ch Procurement Ac	livity	Source of	Estimated Budget		-	Remarks (brief description of Program/Project)
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Fust of IAEB	Sub/Open of Blds	Notice of Award	Contract Signing		Total	M	00E C	
			a		1				-			6	•
											1		Supply and Delivery of Plastic Chair (Laboratory, Quarters)
222/1 06 07 010	Furniture and Flatures	General Services DMsion	NO	Shopping, 52.1 (b)	-		PRIL-JUNE		+ +	P14,400.00	_	- 0	SUPPLY OF DESIRED STATES OF THE PERSON OF TH
													Supply and Delivery of Steel Cabinet with 4 Drawers (Planning & Desk
		Dr. Carlotte and Market Market Co.	1000			IAN	UARY-MARCJ			P30,000.00			GM's Secretary)
222/1 06 07 010	Furniture and Fixtures	General Services Division	МО	Shopping, 52.1 (b)	-	374	DAIL! WANTED		1 [			10	
										1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m	1	2	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)	-	MAL	UARY-MARCH		- +	P67,500.00	-		Perimeter Fence
											1	100	Supply and Delivery of One (1) Unit Office Vault for Valuable Docume
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)	-	MAL	UARY-MARCH		-  h	P28,000.00	-	- 1	Supply and belivery of one (1) one of the contract of the cont
200												15	The state of the s
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)		JAN	UARY-MARCH			P33,000.00	+	- 8	Supply and Delivery of Window Curtains (BOD, CMD & BAC Office)
222/1080/010	Tommore und 110000												
				Negotiated Procurement		AAL	UARY-MARCH			P42,034.80			Supply and Delivery of Fabrication of IT Cubicle with Computer Table
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Small Value Procurement, 53.9					7 [				
	Information and Communication Technology	Information and Communications		Negotiated Procurement		740			1	P45,000.00			Supply and Delivery of Cloud Starage Subscription for Three (3) Years
223/1 06 05 030	Equipment	Technology Division	NO	Small Value Procurement, 53.9	-	JAN	IUARY-MARCH		1 1	1 40,000,00			
	Information and								1			i i	the state of the s
	Communication Technology	Information and Communications	NO	Negatiated Procurement Small Value Procurement, 53.9		4AL	UARY-MARCH		1 1	P60,000.00		1	Supply and Delivery of 6TB or Higher Surveilance Harddisk 24/7 Reco
223/1 06 05 030	Equipment	Technology Division	NO	STREET VOICE PROCESSES.				- 21	7 [				
	Information and	Information and Communications		Negotiated Procurement					1				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
223/1 06 05 030	Communication Technology Equipment	Technology Division	NO	Small Value Procurement, 53.9		MAL	UARY - MARCH		Corporate	P72,000.00	-	-	3.3 High 5122 3ATA 00 D/31 250 HTM 25010
	1000000								Budget for FY 2023				
	Information and Communication Technology	Information and Communications		Negotiated Procurement		143	IUARY - MARCH		2020	P19,000.00			Supply and Delivery of One (1) Sel GSM Modern SMS # Port Sim USB
223/1 06 05 030	Equipment	Technology DMslon	МО	Small Value Procurement, 53.9		JAN	IOARI - MARCH		1 1				
	Information and			Negotiated Procurement					1 1				
223/1 06 05 030	Communication Technology Equipment	Information and Communications Technology Division	NO	Small Value Procurement, 53.9		JAN	IUARY - MARCH		4 1	P50,000.00	-	-	Supply and Delivery of One (1) Set Laptop Computer
223/10000	Information and											- 1	
	Communication Technology	Information and Communications	NO -	Negotiated Procurement Small Value Procurement, 53.9		AAL	IUARY - MARCH			P385,000.00			Supply and Delivery of Desktop Computer
223/1 06 05 030	Equipment	Technology Division	NO	STIGHT FORCE FIGURE OF THE STIFF									
	Information and Communication Technology	Information and Communications	s	Negotiated Procurement						P103,200.00	- 1	- 1	Supply and Delivery of Eco Tank A4 WFI All-In-One Document Tank P
223/1 06 05 030	Equipment	Technology Division	NO	Small Value Procurement, 53.9	-	JAL	NUARY - MARCH		- 1	1100,200.00			
	Information and			No collected Draw season							- 1		Supply and Delivery of Eco Tank A4 WFI All-in-One Document Tank
20241 04 05 020	Communication Technology	Information and Communications Technology Division	NO NO	Negotiated Procurement Small Value Procurement, 53.9		JAL	NUARY - MARCH		_	P23.000,00		-	with ADF
223/1 06 05 030	Equipment Information and	W 40		Negotiated Procurement									11 Store Det Marke Scholar (24 Sto) for T
223/1 06 05 030	Communication Technology Equipment	Information and Communications Technology Division	NO	Small Value Procurement, 53.9		JAI	NUARY - MARCH		_	P21,000.00			Supply and Delivery of One (1) Piece Dot Matrix Printer (24-Pin) for Te
220/10000	Information and												Supply and Delivery of One (1) Plece Dot Matrix Printer (Wide Carrio
	Communication Technology	Information and Communications		Negotiated Procurement		IA	NUARY - MARCH			P58,000.00			Biling
223/1 06 05 030	Equipment Information and	Technology Division	NO	Small Value Procurement, 53.9									
	Communication Technology	Information and Communication	NO NO	Negotiated Procurement Small Value Procurement, 53.9		IAL	NUARY - MARCH			P40,000.00			Supply and Delivery of Power Backup (650va or higher UPS)
223/1 06 05 030	Equipment	Technology DMslon	NO	primar Fulle Fredoritatil, 000									
	Information and	Information and Communication		Negotiated Procurement			(						Delican of Boune People II (Ohio or Nober Count, 195)
223/1 06 05 030	Communication Technology Equipment	Information and Communication Technology Division	NO	Small Value Procurement, 53.9		JA	NUARY-MARCH		-	P19,000.00		_	Supply and Delivery of Power Backup (1500va or higher Smart-UPS)
22011 00 00 000	Information and			Code and the Common of the Control o			\		1				
	Communication Technology	Information and Communication	K .	Negatiated Procurement	1		1		1	P6,000.00	- 1		Supply and Delivery of One (1) Piece External Hard Drive Storage

Addelan Salunh & Min plan Julian Page 2 of 16

	T	T	Is this an Early			Schedule for Ea	ch Procurement Ad	ctivity	Source of	Estimated Budget (Pt	(P)		Barration (haled description of Program (Project)
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity?	Mode of Procurement	Ads/Fost of IAES	Sub/Open of Bids	Holice of Award	Contract Signing		Total	MODE	co	Remarks (brief description of Program/Project)
	1109141171119211	<del>                                     </del>	(Yes/No)		1								•
		Pipelines and Appurtenances		Negotlated Procurement						100.000000			and Deliver of At Palence Volvet
240/1 06 05 990	Other Machinery and Equipmen		NO	Small Value Procurement, 53.9	-	JANU	JARY - MARCH		-	P160,968.00	-	50	pply and Delivery of Air Release Valves
				Negotiated Procurement							1 8	Su	pply and Delivery of One (1) Set Concrete Cutter with Blade, Diesel
240/1 06 05 990	Other Machinery and Equipmen	Pipelines and Appurlenances  Maintenance Division	NO	Small Value Procurement, 53.9		JANL	UARY - MARCH			P66,000.00	-	G	asoline Fuel, Minimum of 11Hp, minimum of 3000/pm
240/1 08 03 770	Other Mochinery and Equipment	With the state of			1								
		Pipelines and Appurtenances		Negotiated Procurement							1	THE STATE OF	apply and Delivery of One (1) Set Hydro Testing Machine
240/1 06 05 990	Other Machinery and Equipment		МО	Small Value Procurement, 53.9		JANU	UARY - MARCH		-	P300,000.00	-	30	pphy drib belivery of one (1) see the
		Water Production and										LEGIU.	
		Environmental Management	МО	Public Bidding		JANL	UARY - MARCH			P15,000,000.00		Su	appy and Delivery of Brand New Generator Set
240/1 06 05 990	Other Machinery and Equipmen	III DIVISION	NO	T Object bedoing					1				and the second s
		i.	Α								1	Su	upply and Delivery of One (1) Unit Pick up for Engineering Departm
			197800			*****	UARY - MARCH			P1,300,000.00	1	C	arry Over from Budget 2022
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Public Bidding	_	3704	DAKT - MIRKOTT					(EBUAT)	
											1	Su	upply and Delivery of Two (2) Units Cargo Truck 4 Wheeler (Dropside Construction and Maintenance Division
				D. L. H. P. P. L. St. C.	l .	IANI	UARY - MARCH		1	P3,500,000.00			any Over from Budget 2022
241/1 06 06 010	Motor Vehicles	General Services DMsion	NO	Public Bldding		37(4)	DART - MARCH		1				
												S	upply and Delivery of One (1) Unit Commuter Van for the Office of
				D. S. H. District		IANI	UARY - MARCH			P2,350,000.00		G	eneral Manager and BOD
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Public Bidding	_	3/01	DAKT - MAKON		1				
												S	upply and Delivery of One (1) Unit 5,000 Liters Stainless Type 316 Wa
			100	Public Bidding		JAN	IUARY - MARCH		1	P6,000,000.00			ruck
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Public Bidding		2013	THE STATE OF THE S		1 [				
												S	upply and Delivery of Motorcycle for Customer Investigation purpo
		Connection to a District	NO	Negotlated Procurement Small Value Procurement, 53.9		MAL	UARY - MARCH		Corporate	P280,000.00		n	newly hired meter readers, and PMMD Market Survey
241/1 06 06 010	Motor Vehicles	General Services Division	110	January Grown Tracer entrangues					Budget for FY 2023			TO ST	
	1												supply and Delivery of Materials for Four (4) Units Sidecar for Motorc
				Negotiated Procurement		IAN	IUARY - MARCH			P120,000.00			CMD and GSD)
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Small Value Procurement, 53.9	_	3/4/-	TOAK! MAKCI!		1 [			200	
		Observation and Assurementary							1 1				
1 06 05 080	Construction and Heavy Equipment	Pipelines and Appurtenances Maintenance Division	YES	Public Bidding		ОСТОВЕ	R 2022-MARCH 2023		4	P1,700,000.00	_	S	supply and Delivery of One (1) Set Air Compressor
1 00 00 000									1 1		1	15.18	
	Construction and Heavy	Pipelines and Appurtenances				-			1	P379,456.00		9	Supply and Delivery of Two (2) Sets Handheld Pneumatic Breaker
1 06 05 080	Equipment	Maintenance Division	YES	Public Bidding	-	OCTOBE	R 2022-MARCH 2023	U	1 1	1377,430.00	1	335	
	Other PPE -Tools, Shop and	Property and Materials		Negotiated Procurement					1 1	LUCIO-SEC	1		the Storage Bh Boyes
250.A/1 06 98 990 A	Garage Equipment	Management DMsion	NO	Small Value Procurement, 53.9	4	JAN	NUARY - MARCH		-{ 	P30,000.00	-	1850	Supply and Delivery of Blue Storage Bin Boxes
									1				Supply and Delivery of Personal Protective Equipment for On Fields
	Other PPE -Tools, Shop and	a transfer and	NO	Negotiated Procurement Small Value Procurement, 53.9		AAL	NUARY - MARCH		1	P100,000.00			Employees (Meter Readers)
250,A/1 06 98 990 A	Garage Equipment	Commercial Services Department	NO	STICH VOICE PROCURENCE, 93.7		1			1 [			5300	
	Other PPE -Tools, Shop and	Pipelines and Appurtenances		Negotlated Procurement	1	IBOOK				P100 000 00			Supply and Delivery of Personal Protective Equipment (PAMD)
250.A/1 06 98 990 A	Garage Equipment	Maintenance Division	NO	Small Value Procurement, 53.9	+	JAN	NUARY - MARCH		1 -	P100,000.00	_		
	Other PPE -Tools, Shop and			Negotiated Procurement									French and Delliner of PPE for Electro-Machanical Division
250.A/1 06 98 990 A	Garage Equipment	Electro Mechanical Division	NO	Small Value Procurement, 53.9	1	JAL	NUARY - MARCH			P50,000.00	-	77	Supply and Delivery of PPE for Electro-Mechanical Division
		Water Production and										2017	
	Other PPE-Tools, Shop and	Environmental Management	NO	Negotiated Procurement Small Value Procurement, 53.9		IAL	NUARY - MARCH		+	P50,000.00		188	Supply and Delivery of Ladder (2 Stres/Type)
250.A/1 06 98 990 A	Garage Equipment	Division	HO	one robe riodominon, sur								34	
				Negotiated Procurement						P7,130,00			Supply and Delivery of One (1) Set Power Tools Angle Grinder
	Other PPE -Tools, Shop and												
	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9	_		APRIL-JUNE		- \ \ F	17,130,00	_	195	
250.A/1 06 98 990 A		General Services Division	NO	Small Value Procurement, 53.9  Negotiated Procurement			APRIL-JUNE	+	1 1	P7,130.00			Supply and Delivery of of One [1] Set Hammer Drill 13mm

Adelaon Sulmbylly Min pln feller Page 3 of 16

									Total		20	(brief description of Program/Project)
Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Fest of Sub/Op-	een of Bick N	Holice of Award	Contract Signing		0.551.001 	MODE	co nemarks	
						-						3. <b>5</b>
Other PPE -Tools, Shop and Garage Equipment	General Services DMsion	NO	Small Value Procurement, 53.9		APRIL-	-JUNE			P14,145.00	+	Supply and Delivery of	One (1) Set Demotition Breaker 1300W
			Negatisted Programma							1 1		
Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9		APRIL	JUNE			P10,500.00	+	Supply and Delivery of	One (1) Set Circular Saw 7-1/4 Inches
Other BRE Took Shop and			Negotiated Procurement							1 1		
Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9	-	APRIL-	-JUNE		+ +	PP.430.00	-	Supply and Delivery of	One (1) Set Electric Planer 2x 82mm 750W
Other PPE -Tools, Shop and	<u> </u>	1	Negotiated Procurement		4.000	***			P13 500 00		Supply and Delivery of	One (1) Set 172-Piece Socket Set
Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9		APRIL	-JUNE		1 1	713,000.00			
Other PPE -Tools, Shop and	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 Piler Set
Guidge Equipment	Central Services Bythich										26	
Other PPE -Tools, Shop and Garage Equipment	General Services Division	МО	Negotialed Procurement Small Value Procurement, 53.9		APRIL	-JUNE			P11,270.00		Supply and Delivery of	One (1) Set Bench Vise
												f One (1) Set Flaring Tool Kil Refrigeration Ecce
	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9		APRIL	-JUNE		1 1	P13.000.00		Cone with Pipe Cut	TOTAL LITTURE TO A RELIGIOUS PROPERTY COME
	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9		APRIL	L-JUNE		1	P6,500.00		Supply and Delivery a	f One (1) Set 11-Piece Screwdriver Set
								Corporate				
Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9		APRIL	L-JUNE		Budget for FY	P20,125.00	-	Supply and Delivery a	f One (1) Set Air Compressor Belt Driven
								2023				
Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9		APRIL	L-JUNE		1	P25,300.00	_	Supply and Delivery o	f One (1) Set Cutting Outfit Set
Other BBE York Shop and			Negotiated Progressent									
Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9		APRIL	L-JUNE			P2,875.00	-	Supply and Delivery of	of One (1) Set 13-pcs., Drill Bit Set 1
Other PPF -Tools Shop and		1	Negotiated Procurement									
Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9		APRIL	L-JUNE		1 1	P1,725.00		Supply and Delivery of	of One (1) Set Vise Grip /k & Tok
Other PPE -Tools, Shop and			Negotiated Procurement		APPH	I. IINE			P1.725.00		Supply and Delivery of	of One (1) Set Hex Allen Key Wrench 12-pcs. Se
	General Services Division	NO.			Al Als	2 30112		1				
Other PPE-Tools, Shop and Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9		APRIL	L-JUNE		4 1	P9,200.00	-	Supply and Delivery of	of One (1) Set Chain Block
		İ	New efforted Green warmant									
Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9		APRIL	L-JUNE		4 1	P2,990.00	-	Supply and Delivery of	of One (1) Set Welding Cable
Other PPE -Tools, Shop and			Negotiated Procurement						Service AVAILATE			4 O II V - 4 Finalizada Walding Wolder
Garage Equipment	General Services Division	МО	Small Value Procurement, 53.9		APRIL	IL-JUNE		1 1	P9 20.00	+	Supply and Deliveyr	of One [1] set because welding house.
Other PPE -Tools, Shop and	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9		APRIL	IL-UNE			P2,100.00		Supply and Delivery	of One (1) Set Circuit Breaker for Motorpool
1 1 1 2 2 2 2 2 2	Control of Vices Division		Accompanies of the second seco									
Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9		APRI	II-JUNE			P3,450.00	_	Supply and Delivery	to One (1) Set Combination Wrench
Other PPE -Tools, Shop and	2 22 22 22	14	Negotiated Procurement		, new	" "PIE			P5 175 00		Supply and Delivery	of One (1) Set Pneumotic Wrench (Hammer A
-	General Services Division	My NO	Λ,	-1 . 1 1	0	IL-JUNE			13,173,00		1.19001	
10 ml	July h.	// //	M In	Alla	lan	1		1				
xuo"	Moon one	L \M	100	()	Page 4 of 16	1						
	Other PPE -Tools, Shop and Garage Equipment   Other PPE-Tools, Shop and General Services Division   Other PPE-Tools, Shop and General Services Division NO	Other PFE-Tools, Shop and General Services DMisson NO Sensor Stay Procurement Services DMisson NO Sensor Value Procurement Sensor Value Procuremen	Other PPE -Tools, Shop and General Services Division NO Small Value Procurement State Procurement Stat	Citine PPE -Tools, Shop and General Services Division NO Intel PPE -Tools, Shop and Ge	Cities PPE -Tools, Shop and General Services Diletion NO Services Published Procusement (\$1.95)  Other PPE -Tools, Shop and General Services Diletion NO Services Published Procusement (\$1.95)  Other PPE -Tools, Shop and General Services Diletion NO Services Published Procusement (\$1.95)  Other PPE -Tools, Shop and General Services Diletion NO Services Published Procusement (\$1.95)  Other PPE -Tools, Shop and General Services Diletion NO Services Published Procusement (\$1.95)  Other PPE -Tools, Shop and General Services Diletion NO Services Published Procusement (\$1.95)  Other PPE -Tools, Shop and General Services Diletion NO Services Published Procusement (\$1.95)  Other PPE -Tools, Shop and General Services Diletion NO Services Procusement (\$1.95)  Other PPE -Tools, Shop and General Services Diletion NO Services Procusement (\$1.95)  Other PPE -Tools, Shop and General Services Diletion NO Services Procusement (\$1.95)  Other PPE -Tools, Shop and General Services Diletion NO Services Procusement (\$1.95)  Other PPE -Tools, Shop and General Services Diletion NO Services Procusement (\$1.95)  Other PPE -Tools, Shop and General Services Diletion NO Services Procusement (\$1.95)  Other PPE -Tools, Shop and General Services Diletion NO Services Procusement (\$1.95)  Other PPE -Tools, Shop and General Services Diletion NO Services Procusement (\$1.95)  Other PPE -Tools, Shop and General Services Diletion NO Services Procusement (\$1.95)  Other PPE -Tools, Shop and General Services Diletion NO Services Procusement (\$1.95)  Other PPE -Tools, Shop and General Services Diletion NO Services Procusement (\$1.95)  Other PPE -Tools, Shop and General Services Diletion NO Services Procusement (\$1.95)  Other PPE -Tools, Shop and General Services Diletion NO Services Procusement (\$1.95)  Other PPE -Tools, Shop and General Services Diletion NO Services Procusement (\$1.95)  Other PPE -Tools, Shop and General Services Diletion NO Services Procusement (\$1.95)  Other PPE -Tools, Shop and General Services Diletion NO Services Procusement (\$1.95	Chee PF - Took, Shop and General Services Division	Other PFF - Tools, Thop and Caregor Services (DARson No Integration Procurement State of No. 1997). The PFF - Tools, Thop and Caregor Sequences (State of No. 1997). The PFF - Tools, Thop and Caregor Sequences (State of No. 1997). The PFF - Tools, Thop and Caregor Sequences (State of No. 1997). The PFF - Tools, Thop and Caregor Sequences (State of No. 1997). The PFF - Tools, Thop and Caregor Sequences (State of No. 1997). The PFF - Tools, Thop and Caregor Sequences (State of No. 1997). The PFF - Tools, Thop and Caregor Sequences (State of No. 1997). The PFF - Tools, Thop and Caregor Sequences (State of No. 1997). The PFF - Tools, Thop and Caregor Sequences (State of No. 1997). The PFF - Tools, Thop and Caregor Sequences (State of No. 1997). The PFF - Tools, Thop and Caregor Sequences (State of No. 1997). The PFF - Tools, Thop and Caregor Sequences (State of No. 1997). The PFF - Tools, Thop and Caregor Sequences (State of No. 1997). The PFF - Tools, Thop and Caregor Sequences (State of No. 1997). The PFF - Tools, Thop and Caregor Sequences (State of No. 1997). The PFF - Tools, Thop and Caregor Sequences (State of No. 1997). The PFF - Tools, Thop and Caregor Sequences (State of No. 1997). The PFF - Tools, Thop and Caregor Sequences (State of No. 1997). The PFF - Tools, Thop and Caregor Sequences (State of No. 1997). The PFF - Tools, Thop and Caregor Sequences (State of No. 1997). The PFF - Tools, Thop and Caregor Sequences (State of No. 1997). The PFF - Tools, Thop and Caregor Sequences (State of No. 1997). The PFF - Tools, Thop and Caregor Sequences (State of No. 1997). The PFF - Tools, Thop and Caregor Sequences (State of No. 1997). The PFF - Tools, Thop and Caregor Sequences (State of No. 1997). The PFF - Tools, Thop and Caregor Sequences (State of No. 1997). The PFF - Tools, Thop and Caregor Sequences (State of No. 1997). The PFF - Tools, Thop and Caregor Sequences (State of No. 1997). The PFF - Tools, Thop and Caregor Sequences (State of No. 1997). The PFF - Tools, Thop and Caregor Sequences (State of No. 199	Chem PF   Took Toop and General Service Distant   100   Image (Septiment Service) Distant   100   Image (Septime	Chem PTF - Tools, Trop and   Chemos Services (Distance   Tribute   Tribute	Other PTE - Tools, Drop and Control Environ Distance   100 Interview Processment   31		

	Document.		Is this an Early	T	Sched	tule for Each	n Procurement Ac	tivity	Source of	Estimated Budget (Ph			Bowerks (helpf description of Programs (Project)
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Fost of Sub/Op	pen of Bids	Holice of Award	Contract Signing		Total	WOOE	co	Remarks (brief description of Program/Project)
	Other PPE -Tools, Shop and			Negotiated Procurement									
250.A/1 06 98 990 A	Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9		AP	RIL-JUNE			P9 20.00	-		Supply and Delivery of One (1) Set Allen Wrench
	Other PPE -Took, Shop and			Negotiated Procurement									
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			Negotiated Procurement	1								A Design of One III Set Wife Stringer Spectrolog
250.A/1 06 98 990 A	Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9	-	AP	RIL-JUNE		<del> </del>	P690.00	-	100	Supply and Delivery of One (1) Set Wire Stripper Electrician
	Other PPE -Tools, Shop and		200000	Negotlated Procurement						P1,725.00	1		Supply and Delivery of One [1] Set Feller Gauge [78-220]
250.A/1 06 98 990 A	Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9		AP	RIL-JUNE		1 1	11,720,00		100	
	Other PPE -Tools, Shop and		***	Negotiated Procurement	1	AP	RIL-JUNE			P17,250.00		87	Sulpply and Delivery of One (1) Set Welding Machine (Heavy Duty)
250.A/1 06 98 990 A	Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9	1		KIE-JOINE		1			100	
050 B / 1 04 BB 000 B	Other PPE - General Plant	information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANU	ARY-MARCH			P200,000.00		185	Supply and Delivery of Lightning Arrester
250.B/1 06 98 990 B	AND AND AND AND ADDRESS OF THE PARTY.								1 [				Supply and Delivery of Water Pump Minimum of 5.5hp Diesel or Gasol
254.II.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, 53.9		AUNAL	ARY - MARCH		1 1	P70,400.00		9	Fuel Driven
		Water Production and										3/1	Supply and Delivery of One (1) Set 75HP Sewage and Waste Pump w
TO 200 M. S. SON L. V. C. V. C. C. M. C.	Water Supply Systems- WTP	Environmental Management	NO	Public Bidding		ALBEAL	ARY - MARCH		1 1	P6,051,000.00		35	Motor Controller Variable Frequency Drive (VFD) with Installation, Test and Commissioning
254.ii.C/1 06 03 110 E	Equipment	Division	NO	Poblic Bidding		376107	W. P. Modell		1				supply and Delivery of One (1) Set 300HP Vertical Turbine Pump with
	Water Supply Systems- WTP	Water Production and Environmental Management							1	EWINO ((2)22/212			Complete Set of Calumn Pipes, Column Pipe Coupling, Line Shaft wit
254.H.C/1 06 03 110 E	Equipment	Division	МО	Public Bidding		JANUA	ARY - MARCH		1 +	P3,356,890.00	+	- 100	Diarneter of 1.5 Inches, Spider Guides, Discharge Head and Spare Be
		Water Production and							1			36	supply and Delivery of One (1) Set 400HP Vertical Hollow Shaft Electromotor (US MOTORS) - AC Electric Motor (Vertical Type), 460 Volts, 3-Pi
254.II.C/1 06 03 110 E	Water Supply Systems- WTP	Environmental Management Division	NO	Public Bidding		AUNAL	ARY - MARCH			P4,500,000.00			60Hz, 1800 rpm, 4 poles
254.8.071 06 05 110 2	Equipment	Water Production and										- 22	
ar. # 0 # 0 # 0 # 110 F	Water Supply Systems- WTP	Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUA	ARY - MARCH		Corporate Budget for FY	P400,000.00			Supply and Delivery of One (1) Set 400Hp Auto Transformer
254.II.C/1 06 03 110 E	Equipment	Water Production and	110	Officer Force Frederick					2023			99	
	Water Supply Systems- WTP	Environmental Management	110	Negotiated Procurement		IANIII	ARY - MARCH			P400,000.00		1	Supply and Delivery of One (1) Set Motor Controller Parts
254.II.C/1 06 03 110 E	Equipment	Division  Water Production and	NO	Small Value Procurement, 53.9	1	3/110/	ART - MARCH		1 [				
	Water Supply Systems- WTP	Environmental Management	20000			TAX CONT.			1	D9 558 991 41	1	1	Proposed Improvement/Repair of Lawaan Reservoir
254.III.A/1 06 03 110 F	Structure and Improvements	Division	NO	Public Bidding		JANUA	ARY - MARCH		1 1	P3,558,331.61	+	100	Proposed improvement/kepar or carrear reservor
	Water Supply Systems- WTP	Water Production and Environmental Management		Negotlated Procurement					1				Supply, Delivery, and installation of Roll-up for Generating Set Power
254.III.A/1 06 03 110 F	Structure and Improvements	Division	МО	Small Value Procurement, 53.9		UMAL	IARY-MARCH		- H	P60,000.00	+		Huouse
									1				Construction of Raw Water Intake Structure for Bahil Water Treatmen Plant at Panlian
	Water Supply Systems- WTP	N - 100 - 5000 - 10 - 7500 - 1000		Negotlated Procurement	1	0.0			1	P66,000.00			(Geotechnical Engineering) (Supplemental Bodgel BOD No. 23 dated February 23, 2023)
254.III.A/1 06 03 110 F	Structure and Improvements	Pianning and Design Division	NO	Small Value Procurement, 53.9	+	A	PRIL-JUNE		1 1	P68,000.00	+	-	
									1 1			SHE	Construction of Raw Water Intake Structure for Bahit Water Treatmen
	Water Supply Systems- WTP			Negotiated Procurement					1 1	223 223 223		1	(Structural Analysis) (Supplemental Budget BOD No. 23 dated February 23, 2023)
254.III.A/1 06 03 110 F	Structure and Improvements	Planning and Design Division	NO	Small Value Procurement, 53.9		A	PRIL-JUNE		-l -	P16,500.00	+	- 6	Construction of Raw Water Intake Structure for Bahlt Water Treatmen
				1								100	Plant at Panillan
	Water Supply Systems- WTP	L		Negotiated Procurement						P220 000 00			(Micropiling (Micropiles Foundation) (Supplemental Budget BOD No. 23 dated February 23, 2023)
254.III.A/1 06 03 110 F	Structure and Improvements	Planning and Design Division	NO	Small Value Procurement, 53.9	- Tayon	Al	PRIL-JUNE		-	P330,000.00	+	100	Construction of Raw Water Intake Structure for Bahlit Water Treatmen
												200	Plant at Panilan
	Water Supply Systems- WTP			Negotiated Procurement		91	PRIL-JUNE			P433,859.88			(Pipelines and Apputenances) (Supplemental Budget BOD No. 23 dated February 23, 2023)
254.III.A/1 06 03 110 F	Structure and Improvements	Planning and Design Division	NO	Small Value Procurement, 53.9	1	A	LKIT-JOHE		1 / 1	F 400,037.00	1		
				1			\					100	Construction of Raw Water Intake Structure for Bahlit Water Treatmen Plant at Panillan
	Water Supply Systems- WTP		*	Negotlated Procurement			\						(Construction Materials)
254.III.A/1 06 03 110 F	Structure and Improvements	Planning and Design Division	NO	Small Value Procurement, 53,9	- 100	-	PRIL-JUNE			P95,521.80		-	(Supplemental Budget BOD No. 23 dated Lebrumy 73, 2023)

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	Procurement		Is this an Early			Schedule for Eac	h Procurement Ac	ctivity	Source of	Estimated Budget (PhP	1		
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Fost of IAEB	Sub/Open of Blds	Notice of Award	Contract Signing		Total	MODE	co	Remarks (brief description of Program/Project)
												Cons	struction of Raw Water Intake Structure for Bahil Water Treatment
				1									t at Panitan
	Water Supply Systems- WTP	1	1	Negotiated Procurement	ł							(Root	
254.III.A/1 06 03 110 F	Structure and Improvements	Planning and Design Division	NO NO	Small Value Procurement, 53.9		A	PRIL-JUNE		1 1	P58,179.00		(Supp	plemental fludget BOD No. 23 dated February 23, 2023)
	1	1										Cons	struction of Raw Water Intake Structure for Bahit Water Treatment
	1	1	1						1				l at Panillan
	Water Supply Systems- WTP			Negotiated Procurement	i								tyline (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		A	PRIL-JUNE			P8,360.00			plemental Budget BOD No. 23 dated February 23, 2023)
												Cons	struction of Raw Water Intake Structure for Bahlt Water Treatment
	1		1	1	}				1				l at Panllan
	Water Supply Systems- WTP				1		and the second second			Name and the state of the state		Raw	Water Intake Structure)
254.III.A/1 06 03 110 F	Structure and improvements	Planning and Design Division	NO	Public Bidding	-	A	PRIL-JUNE		-	P2,146,569.28		(SUDI	plemental Budget BOD No. 23 dated February 23, 2023)
	2000 PART DESCRIPTION	Water Production and	1	1	i i				1			300	
044 111 04 04 110 0	Water Supply Systems- WTP	Environmental Management	NO	Negatiated Procurement	i				1			68	
254.III.B/1 06 03 110 G	Equipment	Division Water Production and	NO	Small Value Procurement, 53.9		JANU	ARY - MARCH		1 1	P340,000.00		Supp	aly and Delivery of Magnetic Wire #16 and #18
	Water Supply Systems- WTP	Water Productios and Environmental Management		Negatlated Procurement								3	
254.III.B/1 06 03 110 G	Equipment	Division	NO	Small Value Procurement, 53.9		JANU	ARY - MARCH			P600,000.00		Supp	by and Delivery of One (1) Set Mking Tank with Agitator
		Water Production and			1				1 t				de la constant de la
	Water Supply Systems- WTP	Environmental Management		Negotiated Procurement	1							Sypp	oly and Delivery of One (1) Set Copper Wire with Various Sizes: 100mm
254,III.B/1 06 03 110 G	Equipment	Division	NO	Small Value Procurement, 53.9		UNAL	ARY - MARCH			P500.000.00			m², 60mm², 8.0, 3.5mm²
		Language Artistance - Artistance							1			348	
\$P	Water Supply Systems- WTP	Water Production and Environmental Management		Negotiated Procurement								Supp	oly and Delivery of One (1) Set Circuit Breaker (3 Poles) -2000A, 1600A
254.III.B/1 06 03 110 G	Equipment	Division	NO	Small Value Procurement, 53.9	}	JANU	ARY - MARCH			P600,000.00			A, 300A, 100A
		Contract Con	1	Simulation in Section 1991		370.10	ALL MUNICIP		1 1	1 000,000.00		0001	1, 0001, 1001
	Water Supply Systems- WTP	Water Production and Environmental Management		Negotiated Procurement					1			Supp	bly and Delivery of One (1) Set Air Compressor - 100L, 2Hp, 220 Volts,
254.III.B/1 06 03 110 G	Equipment	Division	NO	Small Value Procurement, 53.9		JANU	ARY - MARCH			P50,000.00		Shai	le Phase (Pneumatic Impact Alt Torque Wrench and Spray Paint Gun
	1	Water Production and							1 1	1.00,000		200	
	Water Supply Systems- WTP	Environmental Management	1	Negotiated Procurement									
254.III.B/1 06 03 110 G	Equipment	Division	NO	Small Value Procurement, 53.9		JANU	ARY - MARCH		Corporate	P240,000.00		Supp	oly and Delivery of One (1) Set Flowmeter (50mm@and up)
		Water Production and							Budget for FY 2023				
	Water Supply Systems- WTP	Environmental Management		Negotlated Procurement					2023				
254.III.8/1 06 03 110 G	Equipment	Division	NO	Small Value Procurement, 53.9		UNAL	ARY - MARCH			P400,000.00		Supp	ply and Delivery of One (1) Set Turbidity Meter with Sensor
		Water Production and											
	Water Supply Systems- WTP	Environmental Management	1	Negotlated Procurement	1							Supp	ply and Delivery of (100KVA and 30KVA) Power Transformer Dry Type.
254.III.B/1 06 03 110 G		Division	NO	Small Value Procurement, 53.9		JANU	ARY - MARCH			P390,000.00		460V	/ Primary/230V Secondary 3-Phase, 60Hz
		Water Production and							1 [			2000	
	Water Supply Systems- WTP	Environmental Management											
254.III.B/1 06 03 110 G	Equipment	Division	NO	Public Bidding	_	JANU	ARY - MARCH		1	P4,400,000.00		Supp	ply and Delivery of One (1) Set Tube Settlers
		Water Production and										Summe	ply and Delivery of Butterfly Valve (Series 76 Water Type Gear Type-
	Water Supply Systems- WTP	Environmental Management		Negotlated Procurement									50 BFV PN1 6 DI WAFER-Gear & Butterfly Valve Series 756 Double
254.III.B/1 06 03 110 G	Equipment	Division	NO	Small Value Procurement, 53.9		JANU	ARY - MARCH			P179,202.00			entric-Double Eccentric PN16 DN250-Short
		Water Production and							1 [				
	Water Supply Systems- WTP	Environmental Management	100	Negotlated Procurement					1				ply, Delivery, and Installation of One (1) Set River Water Level Meter
254.III.B/1 06 03 110 G	Equipment	Division	NO	Small Value Procurement, 53.9		UNAL	ARY - MARCH		1	P200,000.00		Rad	dar Level Meter with Display)
		Water Production and		1	Į.				1			Supp	ply and Delivery at One (1) Set Liquid Level Transmitter Water Level
	Water Supply Systems- WTP	Environmental Management	2000	Negotiated Procurement	1								sor Detector for Treated Water Including Installation, Programming,
254.III.B/1 06 03 110 G	Equipment	Division	NO	Small Value Procurement, 53.9		JANU	IARY-MARCH		1 1	P55,000.00		Testi	ng, and Commissioning
	Water Property and the second	Water Production and										7100	
254.III.B/1 06 03 110 G	Water Supply Systems- WTP	Environmental Management	NO	Negotiated Procurement		1000							ply and Delivery of Lightning Surge Protection Device for Arcobato a
234.III.0/1 06 03 110 G	Equipment	Division	NO	Small Value Procurement, 53.9	-	JANU	IARY-MARCH		1 -	P125,000.00	-	Law	aan
	Water Supply Systems - Transmission and Distribution	1		U	1							Pres	pound linguarding of Phoelines at Casasy Poyos City
254.IV.C/1 06 03 110 J		Planning and Design Division	NO	Public Bidding		JANII	ARY - MARCH	_		P1,003,879.13			posed Upgrading of Pipelines at Cagay Roxas City es, Valves, and Fittings)
			1 11		1	JANU	manch	-	1 1	11,000,071.13		II. be	and the state of t
	Water Supply Systems -	1			1		/					STATE OF THE PARTY	
254.IV.C/1 06 03 110 J	Transmission and Distribution Mainlines	Planning and Dedge Dhiring	NO	Negotiated Procurement		,,,,,,				21272.00		Prop	posed Upgrading of Pipelines at Cagay Roxas City
20-14-011 00 03 110 J		Planning and Design Division	NO	Small Value Procurement, 53.9	-	UMAL	ARY - MARCH		1 1	P144,752.83		Sau	nd Bedding and Restoration of Concrete Pavement)
	Water Supply Systems - Transmission and Distribution			1			\					000	and Hannedton of MOMO Discharged Babissian Tehron Rooms
254.IV.C/1 06 03 110 J	Mainlines	Planning and Design Division	a NO	Public Bidding		IANIII	ARY - MARCH			P1.878,235.65			bosed Upgrading of MRWD Pipelines at Poblacion Tabuc, Panillan
	Account to the second s	The state of the s	16 110	2	-	JANU	MAKEN I			F1,070,233.03	-	III De	es, Valves, and Fittings)

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Code (PAP)	Procurement	PMO/End-User	Is this an Early		Schodu	le for Fort D					
	Program/Project	rMO/End-User	Procurement Activity?	Mode of Procurement	Ads/Fost of	le for Each Procurer		Source of	Estimated Budget	(PhP)	
254.IV.C/1 06 03 110 J	Wøter Supply Systems - Transmission and Distribution Moinlines		(Yes/No)	Negotiated Procurement	IAEB Sub/Oper	n of Bick Helice of	ward Contract Signing	•	Total	MOOR	Remarks (brief description of Program/Project
22.11.12.1.20.00.110.3	Water Supply Systems -	Planning and Design Division	NO	Small Value Procurement, 53.9		JANUARY - MARC					Proposed Upgrading of MRWD Pipelines at Poblacion Tabuc, P.
254.IV.C/1 06 03 110 J	Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement		•			P487,524,78	_	Sund Bedding and Restoration of Concrete Payement
	Water Supply Systems -		NO	Small Value Procurement, 53,9	+	JANUARY - MARCI			P63,130.43		Proposed Relocation of MRWD Pipelines at Bato, Roxas City Cu Crossing (Sall Analysis for 400mms)
254.IV.C/1 06 03 110 J	Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53,9							Proposed Relocation of MRWD Pipelines at Bato, Roxas City Cu
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines					JANUARY - MARCH		1	P446,597.32	+	[Foundation and Reinforced Concrete Pipe Support for 400mm
	Water Supply Systems -	Planning and Design Division	NO	Public Blidding	-	JANUARY - MARCH		4 1	P925,913.05		Proposed Relocation of MRWD Pipelines at Bato, Roxas City Cul Crossing (400mm@ Pipes)
254.IV.C/1 06 03 110 J	Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotlated Procurement Small Value Procurement, 53.9		****					Proposed Relocation of MRWD Pipelines at Bato, Royal City Cut
						JANUARY - MARCH			P301,237.39		(Valves and Fittings for 400mm@ and Pipes, Valves, and Fittings)
254.JV,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							Proposed Relocation of MRWD Pipelines at Bato, Roxas City Cuit Crossing [Installation and Interconnection of Pipelines, Painting, and Den Reinforced Concrete Pipe Support Executable Proposition
	Water Supply Systems -			. Soe Floculament, 53.9		JANUARY - MARCH		-	P665,830,12		Removal of Buried and Exposed Pipes including Hauling of Pipes Arcabala Relay Station for 400mm/9)
	Transmission and Distribution Mainlines	Planning and Design Division	NO	Negatiated Procurement 5mall Value Procurement, 53.9		JANUARY - MARCH					Proposed Relocation of MRWD Pipelines at Bato, Roxas City Cult Crossing
Marian Company Company	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotlated Procurement		- ACH		Corporate	P124,787.83	-	(Restoration of Concrete Pavement for 400mmø)
1	Water Supply Systems - Transmission and Distribution			Small Value Procurement, 53,9		JANUARY - MARCH		Budget for FY 2023	P18,318.35		Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culv Crossing (Installation and Interconnection of Pipelines for 50mms)
54.IV.C/1 06 03 110 J	Mainlines Water Supply Systems -	Planning and Design Division	NO S	Negotiated Procurement Small Value Procurement, 53.9		JANUARY - MARCH			D104 787 03		Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culv Crossing
	fransmission and Distribution Mainlines	Planning and Design Division		Negotiated Procurement mail Value Procurement, 53,9					P124,787.83		[Restoration of Concrete Pavement for 50mm8]  Proposed Relocation of MRWD Pipelines at Banica, Roxas City Concrete.
17	Vater Supply Systems - transmission and Distribution					JANUARY - MARCH		-	P63,130.43		Crossing (Soll Analysis for 400mm#)
V	Mainlines  Vater Supply Systems -	Planning and Design Division	NO S	Regotlated Procurement mail Value Procurement, 53,9		JANUARY - MARCH			P446,597.32		Proposed Relocation of MRWD Pipelines at Banica, Roxas City Cu Crossing
4.IV.C/1 06 03 110 J	ransmission and Distribution tainlines	Planning and Design Division	NO P	ublic Bidding		JANUARY - MARCH					[Foundation and Reinforced Concrete Pipe Support for 400mm/8]  Proposed Relocation of MRWD Pipelines at Banica, Roxas City Cu
Tr	later Supply Systems - ansmission and Distribution					WART - MARCH			P925,913.04		(400mm@ Pipes)
LIV.C/1 06 03 110 J	ahlines ater Supply Systems -	Planning and Design Division		egollated Procurement nall Value Procurement, 53,9		JANUARY - MARCH			P301,237,39		Proposed Relocation of MRWD Pipelines at Banica, Rosas City Cul Crossing (Valves and Fittings for 400mmø and Pipes, Valves, and Fittings for
Tre	ansmission and Distribution	Planning and Design Division	NO Sn	egotlated Procurement nati Value Procurement, 53,9		JANUARY - MARCH					50mm@)  Proposed Relocation of MRWD Pipelines at Banica, Roxas City Cut Crossing
								\	P83,831.96	1 1	(Concrete Pipe Incasement for 400mm@)
Tro	oter Supply Systems - insmission and Distribution ainlines P	lanning and Design Division		rgotiated Procurement nall Value Procurement, 53.9	6						Proposed Relocation of MRWD Pipelines at Banica, Roxas City Cult Crossing (Installation and Interconnection of Pipelines, Painting and Demoil Reinforced Concrete Pipe Support, Excavation, Backlishing of Trenc
		C . 1.				ANUARY - MARCH			P852.952.67		Removal of Burled and Exposed Pipes including Hauling of Pipes to Arcabalo Relay Station for 400mm@)

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the chicker week	Procurement		Is this an Early	122110211112221111111111111111111111111		ch Procurement Ac	ctivity	Source of	Estimated Budget (F	hP)		
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	MODE	co Rei	marks (brief description of Program/Project)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mointines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9		ARY - MARCH				-	Crossing	ation of MRWD Pipelines at Bankca, Roxas City Culvert
234.14.071 00 03 110 3	Widelinies	Promising direct besign blysion	140	SHall value Procurement, 53.7	JANI	ART - MARCH		ł -	P124,787.83	+	(Restoration of C	oncrete Pavement for 400mmØ)
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	IANI	ARY - MARCH			P18,318.35		Crossing	ation of MRWD Pipelines at Banica, Roxas City Culvert
		Training and being remain	110	STIGHT VOICE TTOCCHETTETT, 53.7	3/04	ART - MARCH		1 +	F10,310.35	+	(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	IAAL	ARY - MARCH			P124,787.83		Crossing	ation of MRWD Pipelines at Banica, Roxas City Culvert Concrete Pavement for 50mm@)
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	INAL	ARY - MARCH			P63,130.43			ation of MRWD Pipeline at Pangpang Bolo, Roxas City
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	но	Public Bidding		ARY - MARCH			21 222 212 22		Bridge Crossing	ation of MRWD Pipeline at Pangpang Bolo, Roxas City
	Water Supply Systems -	y one orași, orașii		- some stating	JAN	AN 1 - MAKCH			P1,070,313.39	$\top$		offorced and Concrete Pipe Support for 600mmØ)  ation of MRWD Pipeline at Pangpang Bolo, Roxas City
254.IV.C/1 06 03 110 J	Transmission and Distribution Mainlines	Planning and Design Division	МО	Public Bidding	INAL	ARY - MARCH			P1.562,478.26		Bridge Crossing (600mmØ Pipes)	
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negatiated Procurement Small Value Procurement, 53.9	IVAL	ARY - MARCH			P383,950.89		Bridge Crossing	ation of MRWD Pipeline at Pangpang Bolo, Roxas Cily ngs for 600mm8 and Pipes, Valves and Fittings for
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Skiding	IMAL	ARY - MARCH		Corporate Budget for FY 2023	P1,420,588.40		Bridge Crossing (Installation and Reinforced of Co and Removal of	ation of MRWD Pipeline at Pangpang Bolo, Roxas City interconnection of Pipelines, Pointing and Demoillion or oncrete Pipe Support, Excavation, Backfilling of Trench Burled and Exposed Pipes Including Haufling of Pipes to Sotton for 400mm/g
254.JV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9	IMAL	ARY - MARCH			P124,787.83		Bridge Crossing	ation of MRWD Pipeline at Pangpang Bola, Roxas City Concrete Pavement for 600mm#)
254.IV.C/1 04 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Pianning and Design Division	NO	Negotlated Procurement Small Value Procurement, 53.9	IVAL	ARY - MARCH			P31,712.52		Proposed Reloci	ation of MRWD Pipeline at Pangpang Bolo, Roxas City Interconnection of Pipelines for 100mm@)
	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotlated Procurement Small Value Procurement, 53.9	IVAL	ARY - MARCH			P124,787.83		Proposed Relocations Bridge Crossing	otion of MRWD Pipeline at Pangpang Bola, Roxas City Concrete Pavement for 100mmd)
54.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9	INAL	ARY - MARCH			P445.466.40			Plate Cover of Reinforced Concrete Chambers for Butt
54.JV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	но	Public Bidding	MAL	ARY - MARCH			P1,227,609.18		Proposed Mater	lals for Non-Revenue Water Reduction Program d Butterfly Valves)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	мо	Public Bidding	IMAL	ARY - MARCH			P1,050,911.31		Proposed Mater	ials for Non-Revenue Water Reduction Program sonic Flow Meter)
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		PRIL-JUNE			P264,317,35		Configuration of	Pipelines at Brgy. Cabugao and Lonoy, Roxas Cily
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		PRIL-JUNE		1	P158,653,00		Configuration of	f Pipelines at Brgy. Cabugae and Lonoy, Roxas City aterials)

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	Procurement		Is this an Early			Schedule for Eac	h Procurement Ac	ctivity	Source of	Estimated Budget (PhP	)	1	
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Fost of IAEB	Sub/Open of Bids	Helice of Award	Contract Signing		Total	MOOE	co	Remarks (brief description of Program/Project)
d	Water Supply Systems - Transmission and Distribution		(163/10)	J Negotiated Procurement						•			Configuration of Pipelines at Brgy, Cabugae and Loney, Rewas City [Acetyline (Rettil) and Oxygen (Rettil)
254,IV.C/1 06 03 110 J	Mainlines	Planning and Design Division	NO	Small Value Procurement, 53.9		Al	PRIL-JUNE		] [	P4,180.00			(Supplemental Budget BOD No. 22 dated February 23, 2023)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9			PRIL-JUNE			P526,067.31			Remaining Components of the Upgrading Pipelines in Panay (Pipeline for Culvert Crossing)  (Supplemental Budget 800 No. 24 dated February 23, 2023)
	Water Supply Systems - Transmission and Distribution												Remaining Components of the Upgrading Pipelines in Panay (Construction Materials).  (Construction Materials).  (Supplimental Budget (BOD No. 24 dated February 23, 2023).
254.IV.C/1 06 03 110 J	Mainlines  Water Supply Systems - Transmission and Distribution	Planning and Design Division	МО	Public Bidding  Negotiated Procurement		A	PRIL-JUNE			P1,464,392.60			Remaining Components of the Upgrading Pipelines in Panay [Acetyline (Refill) and Oxygen (Refill)
254.IV.C/1 06 03 110 J	Mainlines	Planning and Design Division	NO	Small Value Procurement, 53.9		A	PRIL-JUNE			P16,720.00		001	(Supplemental Budget BOD No. 24 dated February 23, 2023)
254.IV.C/I 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	МО	Negotiated Procurement Small Value Procurement, 53.9		A	PRIL-JUNE		Corporate Budget for FY 2023	P571,153.86			Upgrading of Pipelines at Philippine Parts Authority (PPA) (Supplement Budget BOD No. 53 dated April 3, 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) Places 1/2" Multi-Jet Wa Meter for New Service Connection and Direct Alteration
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Pipelines and Appurtenances Maintenance Division	YES	Public Bidding		OCTOBER	2022-MARCH 2023			P3,910,000.00			Supply and Delivery of Two Thousand Three Hundred (2.300) Pieces 1/ Multi-Jet Water Meter Insert for Change Meter
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Pipelines and Appurtenances Maintenance Division	NO	Negotlated Procurement Small Value Procurement, 53,9		JANU	ARY - MARCH			P656,920.00			Supply and Delvery of Electromagnetic Flow Meter DN25/PN1 6 (1") Remote Type
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Pipelines and Appurtenances Maintenance Division	NO	Negotlated Procurement Small Value Procurement, 53.9		UNAL	ARY - MARCH			P178,541.00			Supply and Delvery of One (1) Unit Electromagnetic Flow Meter DNS0/PN16 (2") Remote Type
						TOTAL	AMOUNT F	OR CAPEX		P93.511.726.10			
4	CHEMICALS AND FILTERING	MATERIALS											
			YES	Public Bidding		OCTOBER	2022-MARCH 2023			P2,475,000.00			Supply and Delivery of 30 Metric Tons Liquefled Gas Chilorine (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			P32,500,000.00			Supply and Delivery of 25,000 bags Poly Aluminum Chloride (PAC)
			NO	Shopping, 52.1 (b)		MUNAL	RY-SEPTEMBER		Corporate Budget for FY 2023	P420,000.00			Supply and Delivery of Chlorine Diaxide
4-2	OTHER SUPPLY EXPENSES	·											
765-P4/5 02 03 990 P4	Other Supply Expenses	Water Production and Environmental Management Division	/ NO	Negotiated Procurement Small Value Procurement, 53.9		JANUA	RY - SEPTEMBER			P1,000,000.00			Physical,/Chemical Analysis at DOH, UP, & LWUA Laboratory and he Metal Reagents.
Dae	eaon	Johnhy	My (	Mi per	Je	latan	)	4	X				*

Code (BAB)	Procurement	PMO/Ford Harry	Is this an Early	Made of Provinces		Schedule for Eac	h Procurement A	livity	Source of	Estimated Budget (PhP)		Romarks (helpl description of Brown 1965) - 15
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Pest of IAEB	Sub/Open of Blds	Notice of Award	Contract Signing		Total	NOOR CC	Remarks (brief description of Program/Project)
			4							,		
4-5	BAHIT WIP CHEMICALS AND	FILTERING MATERIALS						-				
Zeile.	DAMINI CILLINGALS AND	TELEBRO MATERIALS			T							
		1								li i		Supply and Delivery of 350 Bags Poly Aluminum Chioride (PAC) for Bo
			YES	Public Bidding		OCTOBER 2	2022-MARCH 2023		-	P455,000.00		Water Treatment Plant (WTP).
65-P5-A/5 02 03 130 P5 A	Chemicals and Filtering Materials											
		Division	NO	Shopping, 52.1 (b)		AUNAL	RY-SEPTEMBER			P117,600.00		Supply and Delivery of Chlorine Dioxide for Bahit Water Treatment P. (WTP).
												_
			NO	Shopping, 52.1 (b)		AUUAL	RY-SEPTEMBER			P190,400.00		Supply and Delivery of Chemicals for Analysis for Bahil Water Treatm Plant (WTP).
4-6					1				-		207	
		Water Production and Environmental Management		mo								Supply and Delivery of Calcium Hypochlorite 70% for Cabugao and
765-P6-A/5 02 03 130 P6A	Other Supply Expenses	Division	МО	Shopping, 52.1 (b)	-	JANU/	ARY - MARCH		-	P120,000.00		Pumping Station (CPS).
2	COMMUNICATION EXPENSE	S										
		Information and Communications										
5 02 05 020	Telephone Expense	Technology Division	NO	Shapping, 52,1 (b)		JANUAR	RY - DECEMBER			P444,000.00		Communication Expense for Managers and Officers of MRWD.
8	REPRESENTATION & ENTERTAL	NMENT EXPENSES										
	Representation & Entertainment								Corporate			
783/5 02 99030		Management Division	NO	Shopping, 52,1 (b)		ANUAL	RY - DECEMBER		Budget for FY	P275,000.00		Supply and Delivery of MRWD Bottled Water and Stickers
4	EMPLOYEES' PENSION AND B	ENEFITS							2023			
				Negotiated Procurement								Supply and Delivery of Unillarms and Tshirt for Sportfest Activities and
749-J/5 01 04 990 J	Cultural/Sports Activities	Human Resource Division	МО	Small Value Procurement, 53,9		JANUAR	RY - DECEMBER		-	P246,000.00		Activities
749-E/5 01 04 990 E	Proise Awardees	Human Resource Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUA	RY-DECEMBER			P300,000,00		Supply and Delivery of Token, Memorabilia/Souvent for Loyalty Awa
							T. T. G. G. G. C.					
5	PROFESSIONAL FEES				T				-			
		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		AUNAL	RY-DECEMBER			P200,000.00		Surveillance Audil
	OTHER OFFICE CONTROLS CA	NO OWER										
5	OTHER OUTSIDE SERVICES EM	PLOYED			T				l			
				Lawrence was a series			moreoneeser to 1					Procurement of Thirty-Eight (38) Security Guards Services.
797/5 02 12 030	Security Services	General Services DMsion	МО	Public Bidding		JANU	ARY-MARCH			P11,828,735.84		(Correction of MRWD Budget BOD No.32 dated March 9, 2023)
							(					Procurement of Seven (7) Utility Worker Jantiorial Services .
797-A/5 02 12 020	Janttorial Services		МО	Public Bldding		JANU	ARY-MARCH		A	P1,553,957.16		(Correction of MRWD Budget BOD No.32 dated March 9, 2023)
,	TRAVELLING EXPENSE & PER I	DIEMS					/					
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THE VALL	05001	V. 000000	//				(	1				

Code (BAB)	Procurement	BMO (5-4 II	Is this an Early		-	Schedule for Eac	h Procurement Ac	tivity	Source of	Estimated Budget (PhP	1	-	Remarks (held description of Programs (Parts at)
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Fest of IAES	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	со	Remarks (brief description of Program/Project)
_		_											
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 (Akline Tickets)
0	OFFICE SUPPLIES	7											
755-A/5 02 03 010 A	Office Supplies	Property and Materials  Management Division	NO	Shopping, 52.1 (b)		AUNAL	RY-DECEMBER			P900,000.00			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 Scientific	Property and Materials	NO			******							Company Company Lived Company
755-A/5 02 03 010 A	Office Supplies	Management Division	NO	Shopping, 52.1 (b)		JANUA	RY-DECEMBER		1 1	P770,000.00			Supply and Delivery of Common-Used Supplies for Cleaning
755-C/5 02 03 010 C	Office Supplies	Property and Materials Management Division	NO	Shopping, 52.1 (b)		JANIJA	RY-DECEMBER			P150,000.00			Supply and Delivery of Office Supplies for Commercial Services Department
		Property and Materials							1 1				
755-C/5 02 03 010 C	Office Supplies	Management Division	NO	Shopping, 52.1 (b)		JANUA	RY-DECEMBER		1	P500,000.00		-	Supply and Delivery of Office Supplies (Continuous Paper )
755-M/5 02 03 010 M	Office Supplies	Property and Materials Management Division	NO	Shopping, 52.1 (b)		IANHIA	RY-DECEMBER			P300.000.00			Supply and Delivery of Various Office Supplies for Engineering, Construction, and Maintenance Department
				onopping, ext. (b)		3/41/0/4	N OCCUMEN	****		1.000,000.00	905		
55-P1/5 02 03 010 P1 & 755- P4/5 02 03 010 P4	Office Supplies	Property and Materials Management Division	NO	Shopping, 52.1 (b)		AUVAL	RY-DECEMBER			P90,000.00			Supply and Delivery of Various Office Supplies for Water Production and Environmental Management Division
		Broad and testants		Negotlated Procurement, 53.5 -									
756-C/5 02 03 020 C	Accountable Forms	Property and Materials  Management Division	NO	Agency to Agency		JANU	ARY - MARCH		1	P1,430,000.00			Supply and Delivery of Accountable Forms (Official Receipt).
3	TRAINING EXPENSES												
				Ne gotlated Procurement									Procurement of Services for Business Planning/Corporate Planning/Ann
	Training Expenses	Human Resource Division	NO	Small Value Procurement, 53.9		JANUA	RY-DECEMBER			P40,000.00	16		Performance Evaluation and Objective Setting
753/5 02 02 010	Training Expenses	Human Resource Division	NO	Negotiated Procurement Small Value Procurement, 53.9		AUMAL	RY-DECEMBER		Corporate Budget for FY 2023	P100,000.00			Procurement of Services for Training/Workshop on New ISO Guidelines Audiling and Record Control of Management Systems
				Negotlated Procurement					2023	_			Procurement of Catering Services for Meals/Foods during the In-House
	Catering Services	Human Resource Division	l NO	Small Value Procurement, 53,9		AUVAL	RY-DECEMBER		1 1	P400,000.00		-	Seminar)
9	ADVERTISING AND PROMO	TION	T		_							-	
780-A/5 02 99 010 A	Advertising and Promotions	Information and Communications	NO	Negotlated Procurement Small Value Procurement, 53.9		A	PRIL-JUNE			P70,000.00		Ĭ	Procurement of Services for Printing of 2022 Annual Report.
000000000000000000000000000000000000000		Technology Division	NO	Negotlated Procurement Small Value Procurement, 53.9		JULY	-SEPTEMBER			P660,000.00			Procurement of Services for Printing of Annual Calendar for CY 2024
18-2	MAINTENANCE OF LABORA	TORY FOURMENT							1 1	1,500,250,72		9	
		Water Production and							1 1				
833/5 02 13 050	Maintenance of Laboratory Equipment	Environmental Management Division	NO	Negotlated Procurement Small Value Procurement, 53.9		JANUAR	Y - NOVEMBER			P150,000.00			Repair and Maintenance - Machinery & Equipment ( Laboratory Apparatus)
	Maintenance of Laboratory	Water Production and Environmental Management		Negotiated Procurement									Repair and Maintennace of Bahit WTP Equipment & Laboratory
833-P5/502 13 050 P5		Division	NO	Small Value Procurement, 53.9		JANUAR	Y - NOVEMBER			P80,000.00		-	Equipment
2	FUEL, OIL AND LUBRICANTS												
			NO	Direct Retail Purchase 53.14		ANNA	RY-DECEMBER			P2.062,800.00			Supply of Fuel, Oil, and Libricants
761-A/5 02 03 090 A	Gas, Oll and Lubricants	General Services Division	NO	Shopping, 52.1 (b)			RY-DECEMBER		1 [	P250,000,00			

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Code (PAP)	Procurement		Is this an Early	II (TONICAL) CARDON CONTRACTOR CO		Schedule for Eac	h Procurement Ac	ivity	Source of	Estimated Budge	(PhP)		T
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Holice of Award	Contract Signing		Total	MOO	co	Remarks (brief description of Program/Project)
I-P1/5 02 03 090 P1 & 761											980		
P2/5 02 03 090 P	Gas, Off and Lubricants	Water Production and	NO	Direct Retail Purchase 53.14	1	144914	DV DEGE VOER				1500		
		Environmental Management Division		Describer orchose 33.14	-	JANUA	RY-DECEMBER		-	P1,684,814.00			Supply of Gas ,Oil, and Lubricants
761-P5 /5 02 03 090 P	Gas, Oil and Lubricants		NO	Direct Retail Purchase 53,14					i				
			NO	Dieci keidi Porchase 53.14	-	ANUAL	RY - DECEMBER			P237,430.60	2000		Supply of Fuel Diesel, Oil and Lubricants for Bahil WTP.
761-M/5 02 03 090 N	4	Pipelines and Appurlenances	NO	Direct Retail Purchase 53,14									
	Gas, Of and Lubricants	Maintenance Division		Dieci keidi Furchdse 53,14	+	JANUA	RY-DECEMBER			P2,435,616,00	1680	1	Supply of Gas, Oil and Lubricants
				4					1		1363		
			NO	Shopping, 52.1 (b)		AUNAL	RY-DECEMBER		L	P150,000.00			Supply of Gas, Oil and Lubricants
1/1 00// 00 00 000 00	0										955		
761-C2/5 02 03 090 C2	Gds	Billing and Accounts Division	NO	Direct Retail Purchase 53,14		JANUA	RY-DECEMBER			P889,680.00	1000		Supply of Gasoline and Lubricants for Service Vehicle
741 0045 00 00 000 000									Г		SET	0	The state of the s
761-C2/5 02 03 090 C2	Oil and Lubricants	Billing and Accounts Division	NO	Shapping, 52.1 (b)		AUVAL	RY-DECEMBER			P150,000.00	100		Supply of Gasoline and Lubricants for Service Vehicle
		New Service Connection and									SISS		and the second s
761-C3/5 02 03 090 C3	Oll and Lubricants	Customer Care DMslon	NO.	Shopping, 52.1 (b)		JANUA	RY-DECEMBER			P31,680.00	- 433		Supplied Children
3	MISCELLANEOUS ADMIN. AI	NO CENTER AL EVRENIES								131,000.00	900		Supply of Oil & Lubricants.
<u> </u>	MISCELLANEOUS ADMIN. AL	ND GENERAL EXPENSES									1		
											(53)		
			No ·	Negotlated Procurement		IANHAR	Y - DECEMBER			P500,000.00	355		Provision for Annual Planning Conference.
		V		Small Value Procurement, 53,9		374,4074	1 DECEMBER	1		1 500,000.00	- 100	1	Provision to Annour Flanning Conterence.
	Miscellaneous Expenses	Human Resource Division	NO							P500,000.00			Provision for Inauguration/Anniversary Celebration.
											17533	-	The state of the s
884-A/5 02 10 030 A	Miscellaneous Expenses	General Services Division	NO	Shopping, 52.1 (b)	Lancard Maria	JANUAR	Y - NOVEMBER			P150,000.00	1000		Supply and Delivery of Office Miscellaneous Supplies
004-A/5 UZ 10 U3U A		Property and Materials									5.04	1	
	Miscellaneous Expenses	Management Division	NO	Shopping, 52.1 (a)		JANUAR	Y - DECEMBER			P500.000.00			Miscellaneous Expense for Unforseen Configency
		Corporate Planning and Internal									MARIE		
	Miscellaneous Expenses	Audit Division	NO	Shopping, 52.1 (b)	ŀ	******		1	- 1		825		Miscellaneous Expense for Corporate Social Responsibility (CSR)
				anopping, 52.1 (b)	1	JANUAR	Y - NOVEMBER		-	P500,000.00			Expenditure
	Extra Oridinary & Miscellaneous	Property and Materials		Negotiated Procurement,				1				8	
	Expenses	Management Division	NO	Emergency Case 53.2		JANUAR	Y - DECEMBER	1		P500,000.00	03/3		Foto Code - Missell - F
								-	Corporate	1300,000.00	100		Extra Ordinary Miscellaneous Expenses
884-C/5 02 10 030 C	Miscellaneous Expenses	Commercial Services Department	NO	Shopping, 52.1 (b)		IANHAP	Y - NOVEMBER	1	Budget for FY 2023	****			
				A. A		SPITOAK	1-140 VENIBER			P110,500.00	100		Supply and Delivery of Office Miscellaneous Expenses
		Pipelines and Appurtenances						- 1				6	
884-M/5 02 10 030 M	Miscellaneous Expenses	Maintenance Division	NO	Shopping, 52.1 (b)	1	JANUAR	Y - NOVEMBER		i	P110.000.00	100		Frank and Salton of Server 1
34-P1/5 02 10 030 P1& 884-		Water Production and								1110,000,00	100		Supply and Delivery of Office Miscellaneous Expenses
	Miscellaneous Expenses	Environmental Management Division	NO		1			- 1	1				
0			NO	Shopping, 52.1 (b)		JANUAR	Y - NOVEMBER		_	P60,000.00	10000		Supply and Delivery of Office Miscellaneous Expenses
	MAINTENANCE OF GENERAL	PLANT											
811/5 02 13 040	Maintenance of Office Building				1				-		20000	-	
	ond Grounds	General Services Division	NO	Negotlated Procurement Small Value Procurement, 53.9	1	1411114	DECEMBER						
	Maintenance of Office			W. Was		JANUAR	Y - DECEMBER		-	P600,000.00	WEIGH.	8	Repair and Maintenance of Office Building and Grounds.
821-A/5 02 13 050 A		General Services Division	NO	Negotiated Procurement				1	1				
021-A/5 02 13 030 A	Maintenance of Office		NO	Small Value Procurement, 53,9	-	JANUAR	Y - DECEMBER		_	P528,000.00	GHT 8		Repair and Maintenance of Office Equipment
	Equipment	Property and Materials  Management Division	NO									B	
		The same of the sa	NO	Direct Contracting, 50 (c)		JANUAR	- DECEMBER		_	P100,000.00		i i	Repair and Maintenance of Office Equipment
821-C/ 5 02 13 050 C	Maintenance of Office	Commercial Services Department		Negotlated Procurement							12316		
		- The control of the spening of the	NO S	Small Value Procurement, 53.9		JANUAR	Y-DECEMBER		_	P110,500.00	73,500		Repair and Maintenance of Office Equipment.
	Maintenance of Office	Pipelines and Appurtenances		Negotiated Procurement			(						
821-M/ 5 02 13 050 M	guipment	Maintenance Division		Small Value Procurement, 53.9		JANUARY	- DECEMBER			P120,000.00	72 2		Benek and Mahlerance of Office Fe beaut
		Water Production and							1	F 120,000.00	200		Repair and Maintenance of Office Equipment
-P1/5 02 13 050 P1 & 821-1 P4/5 02 13 050 P4 E		Environmental Management Division		Negotiated Procurement			1						
				imall Value Procurement, 53.9									

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	Procurement		Is this an Early			Schedule for Eac	h Procurement Ac	tivity	Source of	Estimated Budget (Pt	P)	_											
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Fost of IAEB	Sub/Open of 8lds	Notice of Award	Contract Signing		Total	MDDI	co	Remarks (brief description of Program/Project)										
White the District Venture of the	Mohlenance of Funitures and  Negotiated Procurement  12-A/5 02 13 070Al Pittures  General Services Division NO Small Value Procurement, 53.9 JANUARY - DECEMBER					3900																	
822-A/5 02 13 070A	Flictures	General Services Division	NO	Small Value Procurement, 53.9		JANUA	Y - DECEMBER		H	P398,000.00	585503 575554		Repair and Maintenance of Furnitures and Fixtures										
822-C/5 02 13 070 C	Maintenance of Furnitures and Fixtures	Commercial Services Department	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY-DECEMBER				P110,500.00			Repair and Maintenance of Furniture and Fixtures.											
822-M/5 02 13 070 M	Maintenance of Furnitures and Fixtures	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY-DECEMBER			P1 60,000.00			Repair and Maintenance of Furniture and Fixtures.												
822-P1/5 02 13 070 P1	Maintenance of Furniture and	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY-DECEMBER				P28,000.00			Repair and Maintenance of Furniture and Fixtures.											
823-A/5 02 13 220 A	Maintenance of LT Equipment and Software	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUA	RY -DECEMBER			P700,000.00			Report and Mainlenance of IT Equipment and Software (GSD)										
823-C/5 02 13 220 C	Maintenance of LT Equipment and Software	Information and Communications Technology Division	NO	Negotlated Procurement Small Value Procurement, \$3.9	JANUARY-DECEMBER				P250,000.00			Repair and Maintenance of IT Equipment and Software (CSD)											
23-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	JANUARY - DECEMBER				P35,000.00			Repair and Maintenance of IT Equipment and Software (WPEMD)											
823-M/5 02 13 220 M	Maintenance of I.T Equipment and Software	Information and Communications Technology Division	NO	Negotiated Procurement Small Volue Procurement, 53.9	JANUARY - DECEMBER			P100,000.00			Repair and Maintenance of LT Equipment and Software, [PAMD]												
829-A/5 02 13 210 A	Maintenance of Communication Equipment	Information and Communications Technology Division	NO	Negotlated Procurement Small Value Procurement, 53.9	JANUARY - DECEMBER			P150,000.00			Repoit and Maintenance of Communication Equipment (GSD)												
829-P1/5 02 13 210 P1	Maintenance of Communication Equipment	Information and Communications Technology Division	NO	Negotlated Procurement Small Value Procurement, 53.9	JANUARY - DECEMBER			P15,000.00			Report 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.										
840-P1/5 02 13 050 P1	Maintenance of Other Machine Operated Equipment	Environmental Management Division	NO	Negotlated Procurement Small Value Procurement, 53.9	JANUARY - DECEMBER				P200,000.00		,	Repair and Maintenance of Other Machine-Operated Equipment.											
			NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - DECEMBER				P850,000.00			Repair and Maintenance of the Damaged Existing Generator Set											
840-M/5 02 13 050 M	Maintenance of Other Mochine			Direct Contracting, 50 (c)		JANUARY - DECEMBER			Corporate Budget for FY	P120,000.00			Repair and Maintenance of Other Machine-Operated Equipment.										
	Maintenance of Other Mochine Operated Equipment	Maintenance Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUA	RY - DECEMBER		2023	P120,000,00			Repair and Maintenance of Other Machine-Operated Equipment,										
841-C/5 02 13 060 C	Maintenance of Motor Vehicle	Commercial Services Department	NO	Negofiated Procurement Small Value Procurement, 53.9		JANUA	RY-DECEMBER			P186,500.00			Repair and Maintenance of Motor Vehicles										
841-875 02 13 040 8	Maintenance of Motor Vehicle	General Services DMsion	NO	Direct Contracting, 50 (c)		AUNAL	RY-DECEMBER			P300,000.00			Repair and Maintenance of Motor Vehicles.										
841-A/3 02 13 080 A	Monte of Mold Velice	General Services Division	NO	Shopping, 52.1 (b)		IANIIIA	DY DECEMBER			P500,000.00			Repair and Maintenance of Motor Vehicles.										
		Water Production and Environmental Management		Negotiated Procurement		JANUARY-DECEMBER																	_
841-P1/5 02 13 060 P1	Maintenance of Motor Vehicle  Maintenance of Motor Vehicle	Pipelines and Appurtenances	NO	Small Value Procurement, 53.9 Negotlated Procurement		JANUA	RY - DECEMBER			P60,000.00	1		Repair and Maintenance of Motor Vehicles										
841-M/5 02 13 060 M	THE PROPERTY OF THE PROPERTY O	Maintenance Division	NO	Small Value Procurement, 53.9	-	JANUA	RY - DECEMBER			P300,000.00			Repair and Maintenance of Motor Vehicles.										
850-A/5 02 13 990 A	Maintenance of Other Equipment	Pipelines and Appurlenances	NO	Direct Contracting, 50 @		AUNAL	RY-DECEMBER			P200,000.00			Repair and Maintenance of Other Tools and Equipment,										
	pododou vez II	Maintenance Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY-DECEMBER			1	P200,000.00			Report and Maintenance of Other Tools and Equipment.											
850-8/5 02 13 990 8	Maintenance of General Plant	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9		ANUA	RY - DECEMBER			P250,000.00			Repair and Maintenance of General Plant										

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	Procurement	T	Is this an Early	1	Schedule for Each Procurement Activity				Source of	Estimated Budget (PhP	)		
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Fost of Sub/O	pen of Bick	Notice of Award	Contract Signing		Total	MODE	со	Remarks (brief description of Program/Project)
854.III.A/5 02 13 030 III.A	Maintenance of Structure and Improvement	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - DECEMBER				P900,000.00			Repair and Maintenance of Water Tredfment Plant (WTP) Structures & Improvements	
854.III.A5/5 02 13 030 III.A5	Maintenance of Structure and	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9								Repair and Maintenance of Bahill Water Treatment Paint (WTP) Structures	
	Maintennance of intake	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - DECEMBER  JANUARY - DECEMBER					P250,000.00			and Improvements  Report and Maintenance of River Intake and Watershed
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	JANUARY - DECEMBER			P50,000,00				Report and Maintenace of Pumping Equipment	
			NO	Negotiated Procurement Small Value Procurement, 53.9			- DECEMBER			P900.000.00			Repair and Maintenance of WTP Equipment.
854.III,B/5 02 13 030. III.B	Maintenance of WTP Equipment	Water Production and Environmental Management	NO	Negotiated Procurement Small Value Procurement, 53,9		JANUARY	- DECEMBER			P365,000.00			Repair and Maintenance for Rewinding of 300Hp Electric Motor
		Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY	- DECEMBER		Corporate	P35,000.00			Repair and Mainlenance for Rewinding of 25Hp Electric Motor
854.III.B5/5 02 13 030.III.B5			NO	Negotlated Procurement Small Value Procurement, 53.9		JANUARY	- DECEMBER		Budget for FY 2023	P200,000.00			Supply and Delivery of Materials for the Repair and Maintenance of WTP Equipment (Bahlt WTP)
	Maintenance of Transmission and Distribution Mains		YES	Public 8idding		OCTOBER 202	22-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 Connection		YES	Public Bidding		OCTOBER 202	22-MARCH 2023			P1,095,620,00			Maintenance of Water Service Connection (Leakage, Re-opening, Change meter, and Disconnection)
		Pipelines and Appurtenances Maintenance Division	YES	Public Bidding		OCTOBER 202	22-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	Maintenance of Services		YES Public Bidding OCTOBER 2022-MARCH 2023			1	P5,125,270.00			Supply and Delivery of Service Connection Materials,			
854.IV.H/5 02 13 030. IV.H	Maintenance of Fire Hydrants		NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY	-DECEMBER			P889,277.00			Supply and Delivery of Materials for the Repair and Maintenance of Fre Hydrants and Culvert Crossings
	Market and the second s	*****			TOTAL AMO	OUNT FOR	OPERATING	EXPENSES		P94,307,648.60			
								GRAN	D TOTAL >>>	P187.819.374.70	_		
EGEND:	Capital Expenditure (CAPEX) Maintenance and Other Opera	iting Expenses (MOOE)	1st Amendment	2nd Amendment				•				١	
PREPARED BY:  MARJORIE A DELA CRUZ Head, BAC Secretriat  NOTED BY:  VALIDATED BY:  TERESITA A. DELOTAVO Chairperson, Eld. and Awards Committee (BAC)					REVIEV	Divi	TH L. JAMORA ision Manager A Management Di			RECOMMENDING FOR APPRO ATTY, DANTE A. ARCANGE ES General Manager A By authority of the Board of Dir	/	s (BO	D) through Resolution No. 53_dated April <u>3, 2023</u> .
Division	HR B. WO Manager # Is Manager <u>pent Division</u>				IV.	Depar	MOSES A. CIU irtment Manager Services Departi	A		1,			

	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 (Phi	P)	
Code (PAP)					Ads/Post of IAEB	Sub/Open of Blds	Notice of Award	Contract Signing	Tota	Total	WOOE CO	Remarks (brief description of Program/Project)

FOR CAPITAL EXPENDITURES (CAPEX)

		so	CHEDULE OF PR	OCUREMENT		TOTAL ESTIMATED
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	BUDGET (in PHP)
	P0.00	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	P0.00
Office of the Board of Directors (BOD)	P0.00	P0.60	P0.00	P0.00	P0.00	20.00
Corporate Planning and Internal Audit Division	P0.00	P0.00	P0,00	P0.00	P0.00	P8.00
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	P100,800.00
New Services Connection and Customer Care Division	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Billing and Accounts Division	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Engineering Department:						
Planning and Design Division	P23,621,436.07	P17,460,961.97	P6,160,474.10	P0.00	P0.00	P23,621,436.07
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 >>>>	P93,511,726.10	P82,608,652.00	P10,903,074.10	P0.00	P0.00	P93,511,726.10
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	

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	Procurement		Is this an Early		Schedule for Each Procurement Activity			tivity	Source of	Estimated Budget (F	hP)	
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Fost of IAEB	Sub/Open of Bick	Notice of Award	Contract Signing		Total	MODE CO	Remarks (brief description of Program/Project)

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

		1st Quarter	2nd Quarter	OCUREMENT 3rd Quarter JUL-SEP	4th Quarter	TOTAL ESTIMATED BUDGET (in PHP)
Office of the Board of Directors (BOD)	P0.00		APR-30H	JUL-SEP	oci-pec	P0.00
Corporate Planning and Internal Audit Division	P700,000.00	P175,000.00	P175,000.00	P175,000.00	P175,000.00	P700,000.00
Administrative Services Department:						
Human Resourse Division	P3,586,000.00	P896,500.00	P896,500.00	P896,500.00	P696,500.00	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	P0.00
Commercial Services Department:	P518,000.00	P129,500.00	P129,500.00	P129,500.00	P129,500.00	P518,000.00
New Services Connection and Customer Care Division	P31,680.00	P7,920.00	P7,920.00	P7.920.00	P7.920.00	P31,680.00
Billing and Accounts Division	P1,039,680.00	P259,920.00	P259,920.00	P259,920.00	P259,920.00	P1,039,680.00
Engineering Department:						
Planning and Design Division	P0.00	P0.00	P0.00	P0.00	P0.00	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	
		JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	

CAPE PERATING EXPENSE

OPERATING EXPENSES

P93,511,726.10 P94,307,648.60

TOTAL >>>>

P187,819,374.70

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# **APPENDIX "1"**



Republic of the Philippines

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 (2<sup>nd</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  $4^{th}$  of May 2023.

**MARJORIE A. DELA CRUZ** 

Head, Bids and Awards Committee

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