1 06 02 990	Program/Project		Procurement Activity?	Mode of Procurement	Ade/Fest of IAEB	Sub/Open of Blds	Notice of Award	Contract Signing		Total	MODE	-	
1 06 02 990	d	<del> </del>	(Yes/No)										
1 06 02 990				Negotiated Procurement						P150,000.00			Backfilling and Leveling of MRWD Main Office Backyard
	Other Land Improvements	General Services DMskon	NO	Small Value Procurement, 53.9	-	JANG	UARY-MARCH		1				
		_	1	Negotiated Procurement		IANI	UARY-MARCH			P358.460.00			Perimeter Fence 900 Meter 300 Columns (Dinginan Lot Phase II)
1 06 02 990	Other Land Improvements	General Services DMsion	NO	Small Value Procurement, 53.9		3701			1				
2.2			NO	Negotiated Procurement Small Value Procurement, 53.9		INAL	UARY-MARCH			P133,670.00			Perimeter Fence (Tabuc Norte Rear Fence)
1 06 02 990	Other Land Improvements	General Services DMslan	NO NO	_									
	Other Land Improvements	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9	l	JAN	UARY-MARCH		4 }	P139,995.00	-		Concreting of Access Road to Lawaan Reservoir
1 06 02 990	Other Cond Improvements	O Grandi aut voor Et te		_									Supply and Delivery of Materials for the Construction of Generator Bu
			NO	Negotiated Procurement Small Value Procurement, 53.9		MAL	IUARY-MARCH			P664,964.00			at MRWD Main Office (for 3 Units gen set @ 125 KVA Capacity Per Un
211 / 1 06 04 010	Buildings	General Services Division	NO	STRUM VOICE FICKORETINAM, 555									Supply and Delivery of Materials for the Construction of Employee Lo
			700	Negotiated Procurement		1885	UARY-MARCH		1 1	P436,145.00			(MRWD Cateterla) at MRWD Main Building with Comfort Room - Phase
211 / 1 06 04 010	Buildings	General Services Division	NO	Small Value Procurement, 53.9	1	3/4	WART-WARCH		1 [				Supply and Delivery of Materials for the Proposed Chemical Wareho
	Constructive Const	Property and Materials	NO	Public Bidding		MAL	IUARY-MARCH			P2,362,165.00		13/4	Extension
211 / 1 06 04 010	Buildings	Management DMslon	NO									變	Supply and Delivery of Materials for the Proposed Property Warehou
	D. Wellage	Property and Materials Management Division	NO	Negotialed Procurement Small Value Procurement, 53.9		JAN	NUARY-MARCH		4	P596,631.00	-		Mezzanine
211 / 1 06 04 010	Buildings	Wild in gent in the second										愚	Supply and Delivery of Materials for the Report and Replacement of
		Property and Materials Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JAL	NUARY-MARCH		Corporate	P76,073.00	_	02	and Awards Committee Office (BAC Office) Celling
211 / 1 06 04 010	Buildings	Waltage Herri Brains							Budget for FY				Supply and Delivery of Materials for the Proposed Extension of Plann
	and the second s	District Control Challen	МО	Negotlated Procurement Small Value Procurement, 53.9		JAL	NUARY-MARCH		2024	P527,600.00		010	and Design DMsion Office
211 / 1 06 04 010	Buildings	Planning and Design Division	100										Supply and Delivery of Materials for the Proposed Construction of C
									1				Gym's Stage, Comfort Room and Perimeter Wall Boundary with Cor
211 / 1 06 04 010	Buildings	Planning and Design Division	NO	Negotlated Procurement Small Value Procurement, 53.9		JAI	NUARY-MARCH		4	P915,650.00	_	(B)	Gutter
211710604010	- Condings												Supply and Delivery of One (1) Unit 3 Tonner Floor Mounted Aircon t
		Course Condens District	NO	Shopping, 52.1 (b)		MAL	NUARY - MARCH			P95,000.00			Human Resource Division
222/1 06 07 010	Furniture and Fixtures	General Services Division	110	and the second									Supply and Delivery of Two (2) Units 2.5Hp Spltt Type Wall Mounted A
				(0.10)		IAI	NUARY - MARCH			P135,400.00			for Archive ICT and Collector's Area
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO.	Shopping, 52.1 (b)		-			7				Supply and Delivery of Materials for the Proposed Warehouse Meta
		Property and Materials		Negotiated Procurement Small Value Procurement, 53.9		AL	NUARY-MARCH		1	P93,715.00			Shelves Storage
222/1 06 07 010	Furniture and Flatures	Management DMslon	NO	Small value Procurement, 33.7		More							Supply and Delivery of Materials for the Proposed Pipe Storage Me
		Property and Materials		Negotiated Procurement		TA.	NUARY-MARCH		1	P296,485.00			Racks
222/1 06 07 010	Furniture and Fixtures	Management Division	NO	Small Value Procurement, 53.9									Supply and Delivery of Materials for the Korean Blinds for Property of
		Property and Materials		Negotiated Procurement			NUARY-MARCH			P63,750.00			Office
222/1 06 07 010	Furniture and Fixtures	Management DMsion	NO	Small Value Procurement, 53.9	-		HOART MARCH		7 (			000	Assertable for the Bronored Ele Cobinet (Pro
		Properly and Materials	105	Negotiated Procurement		.144	ANUARY-MARCH		\	P99,780.00		V	Supply and Delivery of Materials for the Proposed File Cabinet (Pro Section Office)
222/1 06 07 010	Furniture and Fixtures	Management Division Water Production and	NO	Small Value Procurement, 53.9		3/	- WANT-MAKET		7 \			)	1
		<b>Environmental Management</b>	МО	Negotiated Procurement Small Value Procurement, 53,9		1/	ANUARY-MARCH	Warning	1	P60,000.00		000	Supply and Delivery of Tools Cabinet
222/1 06 07 010	Furniture and Fixtures	Division	NO	James voice riocutement, 33,7								/	a

	1		Is this an Early			Schedule for East	ch Procurement Ac	tivity	Source of	Estimated Budget (P		_	Remarks (brief description of Program/Project)
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IAEB	Seb/Open of Bids	Notice of Award	Contract Signing		Total	MOOR	e co	nemaris (pilei description of frogram froject)
223/1 06 05 030		Information and Communications Technology Division	NO	a Public Bidding		JANL	UARY-MARCH			P1,300,000.00			Supply and Delivery of Interconnectivity of Main to Paritian and Sub- stations and Panay via Witeless Peer to Peer Connection-5 Towers
	Information and Communication Technology	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9		IMAL	UARY-MARCH			P250,000.00			Supply and Delivery of One (1) Unit I.D. Card Maker Machine with 2 x Ribban 6 Panel and 500 pcs. PVC Cord 30 ML (for HR ID)
223/1 06 05 030	Information and Communication Technology	Information and Communications	NO	Shopping, 52.1 (b)		JANL	JARY - MARCH			P60,000.00			Supply and Delivery of Document Scanner (for HR use)
223/1 06 05 030	Equipment  Information and Communication Technology	Technology Division Information and Communications	NO	310pping, 32.1 [0]						251 200 20			Supply and Delivery of One (1) Unit A3 Printer (for Computer Aided Det of CAD of GSD)
223/1 06 05 030	Equipment Information and	Technology Division	NO	Shopping, 52,1 (b)		JANU	JARY - MARCH			P56,000.00	T		Supply and Delivery of One [1] Unit Desktop Computerwith GPU (for Co
223/1 06 05 030	Communication Technology Equipment	Information and Communications Technology Division	NO	Shopping, 52.1 (b)	-	JANU	UARY - MARCH		-	P65,000.00	+		of GSD)
	Information and Communication Technology	Information and Communications Technology Division	NO	Shopping, 52.1 (b)		JANL	UARY - MARCH			P300,000.00			Supply and Delivery of Six (4) Units Desktop Computer (Acctg., FMD, WF 2, QCD, and OGM use)
223/1 06 05 030	Equipment					IANI	UARY - MARCH			P3,500,000.00			Supply nd Delivery of One (1) Lot Solar Energy for MRWD Main Office including installation and Commissioning
1 06 05 170	Electrical Equipment	General Services Division  Pipelines and Appurtenances	NO	Public Bldding  Negatlated Procurement			UARY - MARCH			P86,895.76			Supply and Delivery of One (1) Unli Handheld Pneumatic Chipping Hammer
240/1 06 05 990	Other Machinery and Equipment Other PPE -Tools, Shop and	Pipelines and Appurtenances	NO NO	Small Value Procurement, 53.9  Negotlated Procurement			UARY - MARCH			P100,000.00			Supply and Delivery of Personal Protective Equipment for On Fields Employees (Meter Readers)
250.A/1 0698990 A	Other PPE -Tools, Shop and	Maintenance Division  Water Production and Environmental Management	NO	Small Value Procurement, 53.9  Negotiated Procurement Small Value Procurement, 53.9			UARY - MARCH		Corporate Budget for FY 2024	P100,000.00			Supply and Delivery of One (1) Set Jack Pallet 5 Ton/10 Ton for Other Equipment
250.A/1 06 98 990 A	Other PPE -Tools, Shop and	Division  Water Production and Environmental Management	NO	Negotiated Procurement Small Value Procurement, 53.9			IUARY - MARCH			P400,000.00		SALUTION OF	Supply and Delivery at Four (4) Sets Stainless Pipe 4" 2" Heavy Duly Schedule 40
250.A/1 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	Water Production and Environmental Management Division	NO NO	Negotlated Procurement Small Value Procurement, 53.9			IUARY - MARCH			P100,000.00			Supply and Delivery of One [1] Set Various Electro-Mechanical Tools
250.A/1 0698990 A 250.A/1 0698990 A	Other PPE -Tools, Shop and Garage Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JAN	IUARY - MARCH			P25,000.00		No. of Contract of	Supply and Delivery of One (1) Piece Hydraulic Jack
250.B/1 0698990 B	Other PPE - General Plant	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JA	NUARY-MARCH			P142,690.00	_	STATE OF THE PARTY	Supply and Delivery of Ten [10] Pieces Air Release Valve
1 06 03 110 1	Water Supply Systems-Reservots and Tanks	Planning and Design Division	NO	Public Bidding		JAN	NUARY - MARCH		- 4	P4,580,154.00			Supply and Delivery of Materials for the Repair and Mantenance of Damage Roofing of Lawaan Reservoir
254.II.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Pipelines and Appurtenances Maintenance Division	NO	Negatated Procurement Small Value Procurement, 53.9			APRIL-JUNE			P19,800.00		TO THE PERSON	Supply and Delivery of Two (2) Sets Water Pump = min, of 5.5Hp Air Co Gasoline Engine with 10m Flexible Hose; Discharge Suction: 2" Diamet
	Water Supply Systems- WTP	Pipelines and Appurtenances	NO	Negotiated Procurement Small Value Procurement, \$3.9		IAL	NUARY - MARCH			P43,000.00			Supply and Delivery of Two (2) Sets Water Pump = min, of 8.0Hp Air C Gasoline Engine with 10m Flexible Hose; Discharge Suction; 3" Diame
254.II.C/1 06 03 110 E	Water Supply Systems- WTP	Maintenance Division  Pipelines and Appurtenances		Negatiated Procurement			NUARY - MARCH			P5,000.00		1	Supply and Delivery of One (1) Piece Water Pump 1.5Hp Electric V:2: htm60 Qmax 60L/m-65L/Mh.
254,II.C/1 06 03 110 E	Equipment  Water Supply Systems- WTP	Maintenance Division  Water Production and Environmental Management	NO	Small Value Procurement, 53.9  Negotiated Procurement								1000	Supply and Delivery of 250 sq. mm. THW Was Hesom?
254.II.C/1 06 03 110 E	Equipment	Division	NO	Small Value Procurement, 53.9		JA	NUARY - MARCH			P950,000,00			Supply and Delivery of 230 St. Hall High St.

Expalacent filalan Alm malaler

			is this on Early		Schedule for	Each Procurement A	ctivity	Source of	Estimated Budget (Ph	7	Bemarks (but all description of Program/Project)
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Fost of Sub/Open of Bla	Notice of Award	Contract Signing		Total	MODE	
	Water Supply Systems- WTP	Water Production and Environmental Management				NUARY - MARCH			P3,500,000.00		Supply and Delivery of One (1) Set 400Hp Vertical Turbhe Pump with Complete Set of Column Pipes, Column Pipe Coupling, Line Shaft willh Diameter of 1.5 Inches, Spiders Guides, Discharge Head and Spare Bearings
254.H.C/1 06 03 110 E	Equipment	Division  Water Production and	но	Public Bidding		MARCH				0.000	Supply and Delivery of One [1] Set 400HP Vertical Hollow Shaft Electric Motor [US MOTORS] - AC Electric Motor (Vertical Type Motor), 460 Volts,
254.II.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Environmental Management Division	NO	Public Bidding		NUARY - MARCH		<del> </del>	P4,500,000.00		Phase, 60Hz, 1800 rpm, 4 poles
254.II.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Public Bidding	J	NUARY - MARCH			P400,000.00		Supply and Delivery of One [1] Sel 400Hp Auta Transformer
254.II.C/1 06 03 110 E	Water Supply Systems- WTP	Water Production and Environmental Management DMston	NO	Negotated Procurement Small Value Procurement, 53.9		NUARY - MARCH			P400,000.00		Supply and Delivery of One [1] Set Chlorinator Pump for 68kgs, of Chlor Tank (200 PPD)
254.II.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		ANUARY - MARCH			P900,000.00		Supply and Delivery of One [1] Set Metering Pump Encore 700 for PAC
254.H.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	МО	Negotlated Procurement Small Value Procurement, 53.9		ANUARY - MARCH			P9 40,000.00		Supply and Delivery of Four (4) Pieces Fuel injector for Caterpliar Engine
254.H.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Public Bkiding		ANUARY - MARCH			P5,850,000.00		Supply and Delivery of 125HP Sewage Submersible Pump Non-clog 104 m*/20m THH
254.III.B/1 06 03 110 G	Other PPE -Tools, Shop and Garage Equipment	Water Production and Environmental Management Division	NO	Negotlated Procurement Small Value Procurement, 53.9		ANUARY - MARCH			P400,000.00		Supply and Delivery of 200 & 100 Kitos of Magnetic Wire #16 #17 @ 200 kitos and #18 #20 @ 100 kitos
254.III.B/1 06 03 110 G	Other PPE -Tools, Shop and Garage Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		ANUARY - MARCH		Corporate	P100,000.00		Supply and Detivery of One [1] DC Motor Controller with Adjustable Spi with DC Motor AC/DC
	Other PPE -Tools, Shop and	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		ANUARY - MARCH		Budget for FY 2024	P600,000.00		Supply and Delivery of One [1] Set Mixing Tank 2,000L Fiber Glass
254.III.B/] 06 03 110 G	Garage Equipment  Water Supply Systems -  Transmission and Distribution  Mainlines	Planning and Design Division	NO	Public Bldding		ANUARY - MARCH			P5,346,084.50		Proposed Construction of 200 cu.m Reinforced Concrete Cistern and Pumping Station at Brgy, Culasi (By Admin)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution		NO	Public Bidding		ANUARY - MARCH			P3.412,615.80		Proposed Construction of 200 cum Reinforced Concrete Cistern and Pumping Station at Brgy, Culasi (By Contract)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution	Planning and Design Division.	NO	Public Bidding		ANUARY - MARCH			P1,613,242.00		Proposed Pipelaying of 150mmØ Pipeline and Construction of 300 cu. Concrete Ground Reservolt at Brgy, Dinginan (By Admin)
254.IV.C/1 06 03 110 J	Mainlines  Water Supply Systems - Transmission and Distribution	Planning and Design Division				IANUARY - MARCH			P6,068,205.22		Proposed Pipelaying of 150mm@ Pipeline and Construction of 300 cu. Concrete Ground Reservoir at Brgy, Dinglinan (By Contract)
254.IV.C/I 06 03 110 J	Mainlines  Water Supply Systems - Transmission and Distribution	Planning and Design Division	NO NO	Public Bidding		ANUARY - MARCH	- Control Control		P1,203,204.00		Proposed Upgrading of Pipelines and Installation of Storage Tanks at Selipe Nerl NHA Subdivision, Sta. Cruz, Ivisan
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution	Planning and Design Division	NO	Public Bidding  Negotiated Procurement Small Value Procurement, 53.9		JANUARY - MARCH			P556,421.00		Supply and Delivery of Fittings. Construction Materials, and Additional valves for the Program of Works for the Installation/Replacement of 1d Tanque, Burgos, Pava, Herningway, Alvarez, Lawaan, Arabalo, Jurnaguicija, San Jose, Sta, Cruz and Poblacion Norte Iviban, Panilan Proper
254.IV.C/1 06 03 110 J 254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division  Planning and Design Division	NO	Public Bidding	×	JANUARY - MARCH			P1,508,854.00		Proposed Upgrading of Pipelines from Brgy. Cogon-Punta Cogon, Ro City
254,IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding		JANUARY - MARCH			P1,069,536.00		Proposed Lateral Connections of Distribution Main Pipelines from Ilaye Ivisan to Poblacion Norte, Ivisan and Sibaguan, Roxas City
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding		JANUARY - MARCH			P3,346,179.00		Proposed Jagrading of MRWD Pipelines at Barra and Phase 1 of Liba Roxas City

ODdilam Julian (MM poundum

		T	is this an Early	T	Schedule for E	och Procurement Ad	tivity	Source of	Estimated Budget (Phi	2)		
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Fost of Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	со	Remarks (brief description of Program/Project)
	Water Supply Systems - Transmission and Distribution		Marco				•		,			A Secretary to Secretary to Secretary Proceedings Consider
254.IV.C/1 06 03 110 J	Mahines	Planning and Design Division	NO	Public Bidding	JAN	UARY - MARCH		-	P1,381,915,00	-	2000	roposed 150mmØ Pipeline at Brgy, Salocon to Brgy, Daga Bridge Crossing
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding	MAL	UARY - MARCH			P3,500,682.50		P	roposed Rehabilitation of MRWD Pipelines at Panilan (Phase 1 of 4)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Moinlines	Planning and Design Division	NO	Public Bidding	IAN.	UARY - MARCH			P1,233,466.00			roposed Upgrading of Pipelines at Brgy, Lanot Roxas City
234,17,071 08 03 110 3	Morning	Training and pesgir breading		The state of the s				1			883	
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	JAL	UARY - MARCH			P843,911.00		F	roposed Upgrading of Pipelines at Silio Swilich, Brgy. Adlawan, 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	JAL	IUARY - MARCH			P312,106.00			proposed Upgrading of Pipelines at Datiles Street, Bray, Tka, Roxas City
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Planning and Design Division	NO	Public Bidding	JAL	IUARY - MARCH			P1,508,004.00		F	roposed Installation of Electromagnetic Flow Meters to Various Existing subdivision Served by MRWD
	Water Supply Systems-Meters	Water Distribution and Leakage Control Division	YES	Public Bidding	остове	R 2023-MARCH 2024			P10,800,000,00			supply and Delivery of Four Thousand (4,000) Pieces 1/2" Multi-Jet Water Meter for New Service Connection and Alteration
		Water Distribution and Leakage	427000	S. I. N. Proc. of the State of				Corporate Budget for FY 2024				supply and Delivery at One Thousand (1,000) Pieces 1/2" Multi-Jet Water
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Control Division	YES	Public Bidding	OCTOBE	R 2023-MARCH 2024		1	P1,700,000.00	-	2500	Meter Insert for Change Meter
254,JV.F./1 06 03 110 L	Water Supply Systems-Meters	Water Distribution and Leakage Control Division	YES	Public Bidding	остова	R 2023-MARCH 2024			P143,968.75			Supply and Delivery of Twenty-Five (25) Pieces 3/4* Multi-Jel Water Meter Insert for New Service Connection, Alteration, and Change Meter
	Water Supply Systems-Meters	Water Distribution and Leakage Control Division	YES	Public Bidding	остова	R 2023-MARCH 2024		2	P576,489.20			Supply and Delivery of Seventy (70) Places 1" Multi-Jet Water for New Service Connection, Alteration, and Change Meter
	Water Supply Systems-Meters	Water Distribution and Leakage Control Division	NO	Public Skiding	JAL	IUARY - MARCH			P190,650.00			Supply and Delvery of One [1] Place 1 1/4" Electromagnetic Water Meter for Change Meter
	Water Supply Systems-Meters	Water Distribution and Leakage Control Division	NO	Public Bidding	JAI	NUARY - MARCH			P192.800.00			Supply and Delvery of One [1] Piece 1 1/2" Electromagnetic Water Meter for Change Meter
	Water Supply Systems-Meters	Water Distribution and Leakage Control Division	NO	Public Bidding	100	NUARY - MARCH			P200,700.00			Supply and Delvery of One (1) Piece 3° Electromagnetic Water Meter for Change Meter
204.17.7.71 00 03 110 0	now soppy systems waters	Pipelines and Appurtenances		- white of factors and	374	The state of the s						Supply and Delivery of Twenty (20) Pieces Flow Meter 50mm (27) Woltman
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Maintenance Division  Water Production and	NO	Public Bidding	JAI	WARY - MARCH			P622,222.20	K	1000	Type (for fire hydrant)
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Environmental Management Division	NO	Public Bidding	JAL	NUARY - MARCH			P850,000.00	-		Supply and Delvery of One [1] Set 600mm Electromagnetic Flowmeter
					тота	L AMOUNT F	OR CAPEX		P85.260,278.93			

Exercised felician (MW pendalm

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement		b/Open of Bids	h Procurement Ac	Contract Signing	Source of	Estimated Budget (f Total		OF CC	Remarks (brief description of Program/Project)
	Trogram, Troject		(Yes/No)		54.5								
	SEMI-EXPANDABLE								1 4		100000	200	
1 04 05 020	Semi-Expendable Office Equipment	General Services DMslon	NO	Negotiated Procurement Small Value Procurement, 53.9		JANU	ARY-MARCH			P9 4,000.00			Supply and Delivery of Two (2) Units Bundy Clock for Human Resource Division
1 04 05 030	Semi-Expendable information and Communication Technology Equipment	Information and Communications Technology Division	NO	Shopping, 52.1 (b)		AUMAL	ARY - MARCH			P55,000.00			Supply and Delivery of two (2) Units All-in-One Printer with ADF (for HP Property use)
1 04 05 030	Semi-Expendable Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Shopping, 52.1 (b)		AUNAL	ARY - MARCH			P16,500.00			supply and Delivery of One (1) Unit Bluetooth/USB Speakerphone for Video Conference Calls (for BAC use)
1 04 05 030	Semi-Expendable Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Shopping, 52.1 (b)		JANUA	ARY - MARCH			P11,000.00			Supply and Delivery of Two (2) Units Power Backup (650 VA or Higher tor Commercial Dept., use
1 04 05 030	Semi-Expendable Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Shopping, 52.1 (b)		MINAL	ARY - MARCH			P7,150.00			Supply and Delivery of One (1) Unit 278 External HDD   for Property u
1 04 05 030	Semi-Expendable Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Shopping, 52.1 (b)		JANU	ARY - MARCH			P61,050.00			Supply and Delivery of Three (3) Boxes CAT-6 External/Outdoor Ne Cable
1 04 05 030	Semi-Expendable information and Communication Technology Equipment	Information and Communications Technology Division	NO	Shopping, 52.1 (b)		JANU	ARY - MARCH			P46,750.00			Supply and Delivery of Five (5) Boxes Internal Network Cable
1 04 05 070	Semi-Expendable Furniture and Floures	General Services Division	NO	Negotialed Procurement Small Value Procurement, 53.9		UMAL	JARY-MARCH		Corporate Budget for FY 2024	P20,000.00			Supply and Delivery of One (1) Unit Portable Sound System with Microphone for Human Resource Division
1 04 05 070	Semi-Expandale Communications Equipment	Information and Communications Technology Division	ю	Shopping, 52.1 (b)		JANU	IARY - MARCH			P275,000.00			Supply and Delivery of Twenty-Five (25) Units Additional Handheld Radio
1 04 05 170	Semi-Expendable - Electrical Equipment	General Services Dilvision	NO	Negotiated Procurement Small Value Procurement, 53.9		UNAL	JARY - MARCH	438.000		P157,500.00			Supply and Delivery of Thirty-Five (3.5) Pieces Solar Foods Lights 100 [Math-23, Lawaan-4, & Arcabalo-8]
1 04 05 190	Semi-Expendable Other Machinery and Equipment	Property and Materials Management DMsIon	но	Negotiated Procurement Small Value Procurement, 53.9		JANU	JARY - MARCH			P50,000.00			Supply and Delivery of One (1) Piece Digital Plotform Weighing Sc
1 04 05 190	Semi-Expendable Other Machinery and Equipment	Property and Materials Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANU	JARY - MARCH			P8,500.00			Supply and Delivery of One (1) Piece Dial Table Weighing Scale
1 04 05 190	Semi-Expendable Other Machinery and Equipment	Property and Materials Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANU	JARY - MARCH			P420,000.00			Supply and Delivery of Sixty (6) Pieces Heavy Duty PVC Chemical Warehouse Pallets
1 04 05 190	Semi-Expendable Other Machinery and Equipment	Property and Materials Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		UNAL	JARY - MARCH			P50,000.00			Supply and Delivery of One Hundred (100) Pieces Blue Storage Bl
1 04 05 190	Semi-Expendable Other Machinery and Equipment	General Services Division	мо	Negotiated Procurement Small Value Procurement, 53.9		UMAL	JARY - MARCH			P2.000.00			Supply and Delivery of One (1) Unlit Measuring Tape 50 meters in
1 04 05 190	Semi-Expendable Other Machinery and Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANU	JARY - MARCH			P22000.00	100		Supply and Delivery of Two (2) Sets Pressure Washer for Motorpoo Carwashing
1 04 05 190	Semi-Expendable Other Machinery and Equipment	General Services DMsion	NO	Negotiated Procurement Small Value Procurement, 53.9		JANL	JARY - MARCH			P 57,820000			Supply and Delivery of Seven (7) Units Fabricvation of Mobile Tras Wheel (Main Office-2, WTP-2, Bahli-1, Arcabalo-1, & Lawaan-1)

Sasselacm filitars (MM pratition

	Dec ausenand		Is this an Early	AG. D. CO. 10		Schedule for Eac	h Procurement Ac	ctivity	Source of	Estimated Budget (PhP)			
Code (PAP)	Procurement 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	MODE	co	Remarks (brief description of Program/Project)
		d	X-23/112/						d		7333		
1 04 05 190	Semi-Expendable Other Machinery and Equipment	General Services Division	NO	Negotlated Procurement Small Value Procurement, 53.9		JANU	ARY - MARCH			P6,500.00			Supply and Delivery of One (1) Unit 8Ft. Alumhum Ladder
	Semi-Expendable Other	Pipelines and Appurtenances	NO	Negotiated Procurement Small Value Procurement, 53.9		IANIII	ARY - MARCH			P21,560.00			Supply and Delivery of Two (2) Sets Pressure Washer = 1.5hp Electric Copper Winding with Water Hose: 10 meters min.
1 04 05 190	Machinery and Equipment	Maintenance Division	NO	Small value Procurement, 33.7	1	JANO	AKI - MARCH			721,000.00	200		copper writing that the same same same same same same same sam
1 04 05 190	Semi-Expendable Other Machinery and Equipment	Pipelines and Appurtenances Maintenance Division	NO	Negotlated Procurement Small Value Procurement, 53.9		JANU	ARY - MARCH			P30,000.00			Supply and Delivery of One [1] Unit Plate Compactor
1 04 06 010	Semi-Expendable Furniture and Fixtures	Property and Materials Management DMslon	NO	Negotiated Procurement Small Value Procurement, 53.9		UMAL	ARY-MARCH			P20,000.00			Supply and Delivery of Air Purifier/Humidifier
1 04 06 010	Semi-Expendable Furniture and Fixtures	General Services DMston	NO	Shopping, 52.1 (b)		JANU	ARY-MARCH			P40,000.00			Supply and Delivery of One (1) Unit 1.5Hp Window Type Aircon for BAC Area
	Semi-Expendable Furniture and	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9			ARY-MARCH			P12,000.00			Supply and Delivery of One (1) Executive Chair for OIC-Division Manager PAMD
1 04 06 010	Fidures Semi-Expendable Furniture and			Negotiated Procurement			ARY-MARCH			P66,000.00			Supply and Delivery of Eleven (11) Units Office Chair - Accounting Division (4 units), GSD (2 units), PAMD (2 units), FMD (2 units), CPIAD (1 units)
1 04 06 010	Flatures Semi-Expendable Furniture and	General Services DMskan	NO	Small Value Procurement, 53.9  Negotiated Procurement								7	Supply and Delivery of Sk (6) Units Guest Chair - Engineering, Construction and Mointenance Department
1 04 06 010	Fixtures	General Services DMsion	NO	Small Value Procurement, 53.9	1	JANU	IARY-MARCH		F	P24,000.00	SIX I	59	
1 04 06 010	Semi-Expendable Furniture and Flatures	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANU	IARY-MARCH			P15,000.00			Supply and Delivery of One (1) Unit Fabrication Multi-Purpose Chair (c/o OGM)
1 04 06 010	Semi-Expendable Furniture and Florures	General Services DMsion	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY-MARCH			P20,502.54			Supply and Delivery of One (1) Unit Fabrication of Office Table for Information Officet		
1 04 06 010	Semi-Expendable Furniture and Flutures	Information and Communications Technology Division	NO	Shopping, 52.1 (b)	JANUARY-MARCH  JANUARY-MARCH			Corporate Budget for FY 2024	P38,500.00			Supply and Delivery of One [1] Unit 55" Smart Androld TV with Wall Mounting for Customer Service use	
744	CHEMICALS AND FILTERING	MATERIALS											
			NO	Public Bidding		JANU	ARY - MARCH			P2,160,000.00			Supply and Delivery of 30 Metric Tons Equalled Gas Chlorine (LGC)
765-P3-A/5 02 03 130 P3 A	Chernicals and Ritering Material	Water Production and s Environmental Management Division	YES			OCTOBER	2023-MARCH 2024			P29,700,000.00			Supply and Delivery of 22,000 bags Poly Aluminum Chloride [PAC]
			мо	Negotiated Procurement Small Value Procurement, 53.9		UMAL	ARY - MARCH			P165,000.00			Supply and Delivery of 100 bags Aluminum Sulfate (AS)
	ANIES SUSSIVE EVENINES												
744-2	OTHER SUPPLY EXPENSES	T	T	T	T							N.	
765-P4/5 02 03 990 P4	Other Supply Expenses	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		AUMAL	RY - SEPTEMBER			P1,790,400.00	No.		Physical,/Chemical Analysis at DOH, UP, & LWUA Laboratoy ,and heave Metal Reagents.
765-74/5 02 03 770 74	Опагоорру Ехрапаса	- Invade							1 [		Sit.		
744-6				T	Т				1 F		SAN		
765-P6-A/5 02 03 130 P6A	Other Supply Expenses	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		UMAL	ARY - MARCH			P89,600.00		+	Supply and Delivery of Calcium Hypochlarite 70% for Cabugao and Lo Pumping Station (CPS).
. 001 0 710 02 00 100 100			100						1 [				
772	COMMUNICATION EXPENSE	ES		T				******	- I		200		+ \
	Telephone Expense	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - DECEMBER				P44 000.00	3	Byon	Communication Expense for Managers and Officers of MRWD.	

Exerciaon felican (fin modella

Page 6 of 13

G - 4 - 101 m	Procurement	PNO/Feed Hees	Is this an Early	Hada at Brasina		or Each Procurement A	clivity	Source of	Estimated Budget (PhP		1	Remarks (hyle) description of Program (Project)
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Fost of Sub/Open of IAIB	Bids Notice of Award	Contract Signing		Total	WOOR	co	Remarks (brief description of Program/Project)
	REPRESENTATION & ENTERTA	NINMENT EXPENSES			,							*
783/5 02 99030	Representation & Entertainment		NO	Shopping, 52.1 (b)		ANUARY - DECEMBER			P275,000.00			Supply and Delivery of MRWO Bottled Water and Stickers
	EMPLOYEES' PENSION AND	BENEFITS										
749-J/5 01 04 990 J	Cultural/Sports Activities	Human Resource Division	NO	Negotiated Procurement Small Value Procurement, 53.9		ANUARY - DECEMBER			P289,500.00			Supply and Delivery of Uniforms and Tshirt for Sportfest Activities and Activities
749-E/5 01 04 990 E	Praise Awardees	Human Resource Division	NO	Negotlated Procurement Small Value Procurement, 53.9		JANUARY-DECEMBER			P300,000.00			Supply and Delivery of Taken, Memorabilia/Souvenit for Loyally Awa
	PROFESSIONAL FEES									THE STATE OF		
5 02 11 990	) Professional Fees	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY-DECEMBER			P165,000.00			Completion of inventory System
793/5 02 11 030	0 ISO Fees	Corporate Planning and Internal Audit Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY-DECEMBER			P200,000.00			Procurement of Consultancy Services for ISO 9001:2015
793/5 02 11 030	D Professional Servies	Pianning and Design Division	NO	Public Bidding		JANUARY-DECEMBER			P3,000,000.00			Procurement of Consultancy Services for Feasibility Study for the Add Transmission Line and Reservat
	OTHER OUTSIDE SERVICES EI											
797/5 02 12 030	D Security Services	General Services Division	NO	Public Bidding		JANUARY-MARCH		Corporate	P13,239,677.00			Procurement of Thirty-Eight (38) Security Guards Services.
797-A/5 02 12 020	D Janllorial Services		NO	Public Bidding		JANUARY-MARCH		Budget for FY 2024	P1,810,008.00			Procurement of Seven (7) URBy Worker Janiforial Services .
	TRAVELLING EXPENSE & PER	DIEMS										
751/5 02 01 010	Travel Expenses	Human Resource Division	NO	Dtect Retail Purchase 53.14		JANUARY-DECEMBER			P750,000.00	100		Arine Tickets
	OFFICE SUPPLIES										The second	
755-A/5 02 03 010 A		Property and Materials Management Division	МО	Shopping, 52.1 (b)		JANUARY-DECEMBER			P900.000.00			Supply and Delivery of Various Regular Office Supplies for Office of GM/BOD, CPIAD, HR, PMMD, GSD, AD, and FMD
755-A/5 02 03 010 A	A Office Supplies	Property and Materials Management Division	МО	Shopping, 52.1 (b)		JANUARY-DECEMBER			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)		JANUARY-DECEMBER			P150,000.00			Supply and Delivery of Office Supplies for Commercial Services Department
755-C/5 02 03 010 C	Office Supplies	Property and Materials Management Division	NO	Shopping, 52.1 (b)		JANUARY-DECEMBER			P500,000.00			Supply and Delivery of Office Supplies (Continuous Paper )
755-M/5 02 03 010 N	A Office Supplies	Property and Materials Management Division	NO	Shopping, 52.1 (b)		JANUARY-DECEMBER			P300,000.00	7		Supply and Delivery of Various Office Supplies for Engineering, Construction, and Maintenance Department
P1/5 02 03 010 P1 & 755 P4/5 02 03 010 P4		Property and Materials Management Division	МО	Shopping, 52.1 (b)		JANUARY-DECEMBER			P90,000.00			Supply and Delivery of Various Office Supplies for Water Production Environmental Management Division
	- NO. 100 -	Property and Materials Management Division	NO	Negotiated Procurement, 53.5 - Agency to Agency					P1,358.000.00	363		Supply and Delivery of Accountable Forms (Official Receipt).

Mdelaon

Helely

W probably

Pag

Page 7 of 13

Code (PAP)	Procurement	PMO/Ford House	Is this an Early			Schedule for East	h Procurement Ac	tivity	Source of	Estimated Budget	(PhP)	-	
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Fost of IARB	Sub/Open of Blds	Notice of Award	Contract Signing		Total	мос	e co	Remarks (brief description of Program/Project)
	TRANSMIC EVERYORE	d											
3	TRAINING EXPENSES	T	T		-				<del> </del>		8.0	8	
	Training Expenses	Human Resource Division	NO	Negotiated Procurement Small Value Procurement, 53.9		AUMAL	RY-DECEMBER			P60,000.00			Procurement of Services for Business Planning/Corporate Planning/Ar Performance Evaluation and Objective Setting
753/5 02 02 010	Training Expenses	Human Resource Division	NO	Negotiated Procurement Small Value Procurement, 53.9		AUUAL	RY-DECEMBER			P400,000.00			Supply and Delivery of Various Materials for Serningr and Training Kits
	Catering Services	Museum Baronnas Obition	NO	Negotlated Procurement						where the later			Procurement of Catering Services for Meals/Foods during the In-House
		Human Resource DMston	INO	Small Value Procurement, 53.9		JANUA	RY-DECEMBER		1 1	P653,250.00	52.0		Seminor)
2	ADVERTISING AND PROMO	DTION	I	<u> </u>					-		1979		
760-A/5 02 99 010 A	Advertising and Promotions	Information and Communications Technology Division	NO	Negotlated Procurement Small Value Procurement, 53.9	-	A	PRIL-JUNE			P100,000,00			Procurement of Services for Printing of 2023 Annual Report.
			NO	Negotiated Procurement Small Value Procurement, \$3.9		JULY	-SEPTEMBER			P640,000.00			Procurement of Services for Printing of Annual Calendar for CY 2024
8-2	MAINTENANCE OF LABORA	ATORY EQUIPMENT	* 51. 4										
833/5 02 13 050	Maintenance of Laboratory Equipment	Water Production and Environmental Management Division	МО	Negotiated Procurement Small Value Procurement, 53.9		JANUAL	RY - NOVEMBER			P250,000.00			Report and Maintenance - Machinery & Equipment (Laboratory Apparatus)
833-P5/502 13 050 P5	Maintenance of Laboratory Equipment	Water Production and Environmental Management Division	NO	Negotlated Procurement Small Value Procurement, 53.9		IAUNAL	RY - NOVEMBER		Corporate Budget for FY 2024	P80,000.00			Repair and Maintennace of Tabuc Norte , Panilan WTP Equipment & Laboratory Equipment
0	FUEL, OIL AND LUBRICANTS									-			
761-A/5 02 03 090 A	Gas, Oll and Lubricants	General Services Division	NO	Direct Retail Purchase \$3.14		AUNAL	RY-DECEMBER			P2,539,200,00			Supply of Fuel
			МО	Shopping, 52.1 (b)		JANUA	RY-DECEMBER			P300,000.00			Supply of Oil, and Lubricants
51-P1/5 02 03 090 P1 & 761-	Gas, Oll and Lubricants		NO	Direct Retail Purchase 53,14		AUMAL	RY-DECEMBER			P2,087,954,00			Supply of Fuel Diesel, Oil and Lubricants for Bahit WTP.
P2/5 02 03 090 P2	Gas, Oil and Lubricants	Water Production and Environmental Management Division	NO	Shopping, 52.1 (b)		AUVAL	RY-DECEMBER			P500,000.00			Supply of Lubricants & Filler for Genset, Electronic Motors for Salacon
761-P5 /5 02 03 090 P5	Gas, Oil and Lubricants		NO	Direct Retail Purchase 53,14			RY - DECEMBER			P237,431.00			Supply of Fuel Diesel, Oil and Lubricants for Bahili WTP.
		Pipelines and Appurtenances											
761-M/5 02 03 090 M	Gas, Oll and Lubricants	Maintenance Division	NO	Direct Retail Purchase 53,14		AUNAL	RY-DECEMBER			P1.89 416.00			Supply of das, Oil and Lubricants
			NO	Shopping, 52.1 (b)		IANHIA	RY-DECEMBER		1 1	P150,000.00	1000	50	Supply of Gas, Oil and Lubricants

	Procurement	A DISTRICT OF THE PARTY OF THE	is this an Early		The second secon	ach Procurement Ac	tivity	Source of	Estimated Budget (Phi		Remarks (brief description of Program/Project)
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/fost of Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	co remarks (bitel description of riogram/riolect)
			d								a to a Complete and Lubulgable for Son for Vehicle
761-C2/5 02 03 090 C2 C	Gas	Billing and Accounts Division	NO	Direct Retail Purchase 53.14	/AL	UARY-DECEMBER		ł F	P825,680.00		Supply of Gasoline and Lubricants for Service Vehicle
1											
761-C2/5 02 03 090 C2	Olland Lubricants	Billing and Accounts Division	NO	Shopping, 52.1 (b)	IAL	UARY-DECEMBER			P100,000.00		Supply of Gasoline and Lubricants for Service Vehicle
781-02/3 02 03 070 02	Or drid Eddingaria							1			
		New Service Connection and	-					1	P25,920.00		Supply of Ol & Lubricants.
761-C3/5 02 03 090 C3	Oil and Lubricants	Customer Care Division	NO	Shopping, 52.1 (b)	JAN	IUARY-DECEMBER		1 1	F23,720.00	Paritie	adphy of or a continue
	MISCELLANEOUS ADMIN. AN	ID GENERAL EXPENSES						1		2020	
			NO	Negatiated Procurement	JAN	UARY - DECEMBER		1	P600,000.00	0.81	Provision for Annual Planning Conference.
1				Small Value Procurement, 53.9					1000000	1	Colobrolles
1	Miscellaneous Expenses	Human Resource Division	NO					ł -	P600,000.00	SER!	Provision for Inauguration/Anniversary Celebration.
					1				DEC 000 00		Supply and Delivery of Office Miscellaneous Supplies
l'	Miscellaneous Expenses	Human Resource Division	NO	Shapping, 52.1 (b)	JAN	UARY - NOVEMBER		1 1	P80,000.00		supply and Servery of Other Missers Property
1				Body with suppose was a supple				1	P70,000.00		Supply and Delivery of Office Miscellaneous Supplies
1	Miscellaneous Expenses	General Services Division	NO	Shopping, 52.1 (b)	JAN	UARY - NOVEMBER		1 1	F70,000.00	9-60	Sopply and Delivery St. Crime Interest.
584-A/5 02 10 030 A									P22,000.00		Supply and Delivery of PPE for GSD Personnel
1	Miscellaneous Expenses	General Services Division	МО	Shopping, 52.1 (b)	JAN	UARY - NOVEMBER		1 1	F22,000.00		_
1		Property and Materials			1	NUME DESCRIPTION		Corporate Budget for FY	P150,000.00		Supply and Delivery of Miscellaneous Expense for Administrative and General Expense
ř	Miscellaneous Expenses	Management Division	МО	Shopping, 52.1 (b)	JAI	IUARY - DECEMBER		2024	F130,000.00	10.00	Control Experies
		Property and Materials	1112501		1			1 1	P200,000.00		Miscellaneous Expense for Unforseen Configency
ļ.	Miscellaneous Expenses	Management Division	NO	Shopping, 52.1 (a)	JA	IUARY - DECEMBER		1 1	F200,000.00	00,85	N 2.4 2.0000000
- 1		Corporate Planning and Internal			1	NIARY MONTHER			P500,000.00		Miscellaneous Expense for Corporate Social Responsibility (CSR)  Expenditure related expenditures
H	Miscellaneous Expenses	Audit Division	NO	Shopping, 52.1 (b)	JAN	IUARY - NOVEMBER		1 1	7500,000.00	1988	
	Extra Orldinary & Miscellaneous	Property and Materials		Negotlated Procurement,		IUARY - DECEMBER		1	P500,000.00		Extra Ordinary Miscellaneous Expenses (Risk Reduction)
	Expenses	Management DMskin	NO	Emergency Case 53.2	30	WART - DECEMBER		1 1	1 000,000,00	- 1000	
		Comment of the state of the sta	NO	Shopping, 52.1 (b)	IAI	WARY - NOVEMBER		1 1	P110,500.00	26	Supply and Delivery of Office Miscellaneous Expenses
884-C/S 02 10 030 C	Miscellaneous Expenses	Commercial Services Department	100	Shopping, sz.1 [b]				1 [			
		Pipelines and Appurtenances						1 1	P110,000.00		Supply and Delivery of Office Miscellaneous Expenses
884-M/5 02 10 030 M	Mkcellaneous Expenses	Mointenance Division	NO	Shopping, 52.1 (b)	JAI	IUARY - NOVEMBER		1 1	P110,000,00		Supply did Desirily di Onice Macdidiness Englishes
		Water Production and Environmental Management						1 1			A STATE OF THE STA
4-P1/5 02 10 030 P1 & 884- P4/5 02 030 P4	Miscellaneous Expenses	Division	NO	Shopping, 52.1 (b)	JAL	IUARY - NOVEMBER		-	P60,000.00	2015	Supply and Delivery of Office Miscellaneous Expenses
	MAINTENANCE OF GENERAL	LPLANT									
Control of the Contro	Catalogical Company of the Company o			Necotiated Programma						100	
	Mointenance of Office Building and Grounds	General Services DMsion	NO	Negotlated Procurement Small Value Procurement, 53.9	AL	NUARY - DECEMBER		1 1	P900,000.00		Reparand Maintenance of Office Building and Grounds.
				Negotiated Programes	,						
821-A/5 02 13 050 A	Maintenance of Office Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9	AL	NUARY - DECEMBER		4 !	P288,000.00	3 8 90	Repair and Montenance of Office Equipment
821-A/5 02 13 050 A									\		
	Mointenance of Office Equipment	Property and Materials  Management Division	NO	Direct Contracting, 50 (c)	14	NUARY - DECEMBER			P100,000.00		Report and Maintenance of Office Equipment

Exercisor filian (M) punhalh

	Procurement		is this an Early	AND ST AND SHOOL	Schedule for Ea	ch Procurement Ac	tivity	Source of	Estimated Budget (PhP	1		
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Fost of Sub/Open of Bich	Notice of Award	Contract Signing		Total		co	Remarks (brief description of Program/Project)
	Maintenance of Office			Negotiated Procurement								
821-C/ 5 02 13 050 C		Commercial Services Department	NO	Small Value Procurement, \$3.9	JANU	ARY-DECEMBER	-		P120,500.00	00000 00000		Repair and Maintenance of Office Equipment.
821-M/ 5 02 13 050 M	Maintenance of Office	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUA	RY - DECEMBER			P120,000.00			Repair and Maintenance of Office Equipment
21-P1/5 02 13 050 P1 & 821-		Water Production and Environmental Management		Negotiated Procurement	_							
P4/5 02 13 050 P4	Equipment	DMskin	NO	Small Value Procurement, 53.9	JANUA	RY - DECEMBER			P115,000.00	5,130	1	Repair and Maintenance of Office Equipment.
822-A/5 02 13 070A	Maintenance of Furnitures and Fixtures	General Services Division	NO	Negotlated Procurement Small Value Procurement, 53.9	JANUA	RY - DECEMBER	-1		P398,000.00		,	Repair and Maintenance of Funitures and Fixtures
822-C/5 02 13 070 C	Maintenance of Furnitures and	Commercial Services Department	NO	Negotlated Procurement Small Value Procurement, 53.9	UNAL	ARY-DECEMBER			P1 20,500.00	Sales Ratio		Repat and Maintenance of Furniture and Fidures.
822-M/5 02 13 070 M	Maintenance of Furnitures and	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, 53.9	UNAL	ARY-DECEMBER			P160,000,00			Repair and Mointenance of Furniture and Fixtures.
822-P1/5 02 13 070 P1	Maintenance of Furniture and Fixtures	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9	UNAL	ARY-DECEMBER			P28,000.00			Report and Maintenance of Furniture and Fidures,
823-A/5 02 13 220 A	Maintenance of I.T Equipment and Software	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANU	ARY -DECEMBER			P1,500,000.00			Repair and Maintenance of IT Equipment and Software
823-C/5 02 13 220 C	Maintenance of I.T Equipment	Information and Communications Technology Division	NO	Negatiated Procurement Small Value Procurement, 53.9		ARY-DECEMBER			P260,000.00			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	UNAL	ARY - DECEMBER		Corporate Budget for FY 2024	P140,000.00			Repair and Maintenance of IT Equipment and Software (WPEMD)
823-M/5 02 13 220 M	Maintenance of I.T Equipment	Pipelines and Appurtenances Maintenance DMslan	NO	Negotiated Procurement Small Value Procurement, 53.9	UNAL	ARY - DECEMBER		2024	P100,000,00			Repair and Maintenance of I.T Equipment and Software. [PAMD]
829-A/5 D2 13 210 A	Mointenance of Communication Equipment	General Services DMsion	NO	Negottated Procurement Small Value Procurement, 53.9	JANU	ARY - DECEMBER			P150,000.00			Repoit and Maintenance of Communication Equipment (GSD)
	Communication Equipment	Information and Communications Technology Division	NO	Negotlated Procurement Small Value Procurement, 53.9	JANU	ARY - DECEMBER			P200,000.00			Repair and Maintenance of Communication Equipment (GSD)
829-P1/5 02 13 210 P1	Maintenance of Communication Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANU,	ARY - DECEMBER			P50,000.00			Report and Maintenance of Communication Equipment . (WPEMD)
840-P1/5 02 13 050 P1	Maintenance of Other Machine Operated Equipment	Water Production and	NO	Direct Contracting, 50 (c)	JAAL	ARY - DECEMBER			P200,000.00			Repair and Mainlenance of Other Machine-Operated Equipment.
0407 175 02 15 050 77	Operated Equipment	Division	NO	Negotlated Procurement Small Value Procurement, 53.9	JAAL	ARY - DECEMBER			P400,000.00			Repair and Mointenance of Other Machine-Operated Equipment.
	Maintenance of Other Machine	Pipelines and Appurtenances	9800		86.55							
840-M/5 02 13 050 M	Maintenance of Other Machine Operated Equipment	Maintenance Division	NO	Negotiated Procurement		ARY - DECEMBER			P100,000.00	1		Repair and Maintenance of Other Machine-Operated Equipment.  Repair and Maintenance of Other Machine-Operated Equipment.
			NO NO	Small Value Procurement, 53.9  Negotiated Procurement		ARY - DECEMBER			P140,000.00			Repair and Maintenance of Molar Vehicles
841-C/5 02 13 060 C	MORHALIGICE OF MOLOS VEHICLE	Commercial Services Department	I NO	Small Value Procurement, 53.9	JANG	ARY-DECEMBER			1107,000.00	-		

Exercision Juliano Min produtor

	■ DATE WAS DATE OF THE STATE O		Is this an Early			Schedule for Eac	h Procurement Ac	fivity	Source of	Estimated Budget (Phi	)		
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Blds	Natice of Award	Contract Signing		Total	MODE	со	Remarks (brief description of Program/Project)
							obcomencos and the second						Aller Valida
841-A/5 02 13 060 A	Maintenance of Motor Vehicle	General Schvices Division	NO	Direct Contracting, 50 (c)	-	AUNAL	RY-DECEMBER a			P300,000.00			Repair and Maintenance of Motor Vehicles.
		General Services DMslan	NO	Shopping, 52.1 (b)		JANUA	RY-DECEMBER			P500,000.00			Repair and Maintenance of Motor Vehicles.
		Water Production and											
A 43 B3 45 DO 10 D40 B3	Maintenance of Motor Vehicle	Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		IANUA	RY - DECEMBER			P60,000.00			Repair and Maintenance of Motor Vehicles
841-P1/3 02 13 060 P1	Morneronce of Moror Verticle	Pipelines and Appurlenances	119	office Follow Flourist Inches		374,1374			1		3.		
841-M/5 02 13 060 M	Maintenance of Motor Vehicle	Maintenance Division	NO	Negotiated Procurement Small Value Procurement, 53.9		AUVAL	RY - DECEMBER			P300,000.00	題		Repair and Maintenance of Motor Vehicles.
	100		NO	Direct Contracting, 50 @		IANIIA	RY-DECEMBER			P100,000.00			Repair and Maintenance of Other Tools and Equipment.
850-A/5 02 13 990 A	Maintenance of Other Equipment	Pipelines and Appurtenances Maintenance Division	NO	Negotlated Procurement		37440	NI GEOLINGEN		1 1		1288		50 NO NO NO NO NO NO NO
	S. House	BOOK TO SHOW SELECTION OF THE SELECTION	NO	Small Value Procurement, 53.9		AUNAL	RY-DECEMBER		1	P300,000.00			Repair and Maintenance of Other Tools and Equipment.
				Negotiated Procurement		IANUIA	DECEMBED			P250,000.00			Repair and Maintenance of General Plant
850-8/5 02 13 990 8	Maintenance of General Plant	General Services Division	NO	Small Value Procurement, 53.9	1	JANUA	RY - DECEMBER		1 1	1 230,000.00	855		
5 02 13 050	Maintenance of Heavy	Property and Materials Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9	1	JANUA	RY - DECEMBER			P250,000.00			Repair and Maintenance of Heavy Equipment (Forkillt)
5 02 13 030	суоричен	Water Production and	110						1 [				The same and the s
	Maintenance of Structure and	Environmental Management	(100)	Negotiated Procurement	1								Repair and Maintenance of Water Treatment Plant (WTP) Structures &
854.III.A/5 02 13 030 III.A	Improvement	Division	МО	Small Value Procurement, 53.9	+	AUNAL	RY - DECEMBER		1	P900,000.00	7/21-5X		Improvements
	Mahtenance of Structure and	Water Production and Environmental Management		Negotiated Procurement	1				Corporate Budget for FY				Report and Maintenance of Tabuc Norte Water Treatment Plant(WTP)
54,HLA5/5 02 13 030 HLA5		Division	NO	Small Value Procurement, 53.9		JANUA	RY - DECEMBER		2024	P650,000.00	0.945		Structures and Improvements
		Water Production and		Name United Steel servers									
854J.C/5 02 13 030 1.C	Maintennance of Intake	Environmental Management Division	ОИ	Negotiated Procurement Small Value Procurement, 53.9		JANUA	RY - DECEMBER			P200,000.00			Repair and Maintenance of River intake and Watershed
	Maintenance of Pumping	Water Production and Environmental Management		Negotiated Procurement		Varoance							Beach and Mahlagage of Bumpha Equipment
854.II.C/5 02 13 030 II.C	Equipment	Division	NO	Small Value Procurement, 53.9	+	JANUA	RY - DECEMBER		1 1	P900,000.00	1000		Repair and Maintenace of Pumping Equipment
854.III.B/5 02 13 030. III.B		Water Production and	МО	Negotiated Procurement Small Value Procurement, 53.9		JANUA	RY - DECEMBER			P1,300,000.00			Repair and Maintenance of WTP Equipment.
	Maintenance of WTP Equipment	Division		Negotiated Procurement					. [		50		Supply and Delivery of Materials for the Repair and Maintenance of WII
854.III.B5/5 02 13 030.III.B5			NO	Small Value Procurement, 53,9		JANUA	RY - DECEMBER		] [	P350,000.00	150		Equipment (Tabuc Norte Panilan WTP)
	Maintenance of Transmission and Distribution Mains		YES	Public Bidding		OCTOBER	2023-MARCH 2024			P4,225,051.38			Supply and Delivery of Materials for the Repair and Maintenance of Transmission & Distribution Mainlines
		1									200		Supply and Delivery of Materials for Reconnection and Changing of
			YES	Public Bidding		OCTOBER	2023-MARCH 2024		1 1	P1,528,687.20			Water Meter
854.IV.E/5 02 13 030. IV.E	Maintenance of Water Service	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, 53.9		AUNAL	RY - DECEMBER			P925,027.88			Supply and Delivery of P.B. Tubing, G.I. Pipes and Fittings (as needed)
	Connection		NO	Negotiated Procurement Small Value Procurement, 53.9		AUMAL	RY - DECEMBER			P908,141,30			Suppy and Delivery of Materials for Reconnection and Changing of Wo Meter (as needed)
				Negotiated Procurement			NA ADMANAGEMENT		1 1				Supply and Delivery of Materials for Disconnection and Elevation of Wat
		-	NO	Small Value Procurement, 53.9	1	UNAL	RY - DECEMBER		1 1	P479,105.00	18	1	Meter (as needed)
854.IV.C/5 02 13 030. IV.C	Maintenance of Services		YES	Public Bidding		OCTOBER	2023-MARCH 2024			P6,358,979.00			Supply and Delivery of Service Connection Materials for Installation and Clustering
854 IV H/5 02 13 020 IV H	Maintenance of Fire Hydrants		NO	Negotiated Procurement Small Value Procurement, 53.9		JANU	ARY-DECEMBER			P903,390.00			Supply and Delivery of Materials for the Repair and Maintenance of Fire Hydrants and Culvert Crossings
007.17.17.0 02 10 030.19.7			A		TOTAL		OR OPERATIN	G EXPENSES		P101,426,750.30			
		MAIN TO THE PARTY OF THE PARTY	***************************************					GRAI	ND TOTAL >>>	P186,687,029,23	T		

Extelsion filian (MN puller Page 11 of 13

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Ads/Fost of	Schedule for Each	h Procurement A	Clivity  Contract Signing	Source of	Estimated Budget (PhP) Total Mod	Remarks (brief description of Program/Project)
LEGEND:	, iogun, iogun		(Yes/No)		1000						\
	Capital Expenditure (CAPEX)	)	*						\		
	Maintenance and Other Oper								\		1
THE RESIDENCE OF THE PARTY OF T	iviaintenance and other Oper								_		
PREPARED BY:	. /	VALIDATED BY:	-1 0 0		1	REVIEWED BY:	1			RECOMMENDING FOR APPROVAL	<i>/</i>
60	Ddelam		Allalam				I/MML)	- 0	\	j	/
1	RIE A. DELA CRUZ		TERESITA A. DELOTAVO			/ /	RATH L. JAMOR		\	/	
Head,	BAC Secretriat	Chairperso	on, Bids and Awards Comn	nittee (BAC)	- 1		Mission Manager	THE CO	\	ATTY, DANTE A. ARCANGELES	
June 1					1	Financ	Management	Division V		By authority of the Board of Directo	ors (BOD) through Resolution No. DH dated September 25, 2023
NOTED BY:	AAA S				1	lin.	and the			1	
700	ARIE LABOUISOLA					MA.ROSAI	RIO MOSES A. C	IUDADANO		1	
	ion Manager A						partment Manage			\	
7	erials Management Division	1				Finan	ce Services Depa	artment		,	
							MANAGEMENT OF THE PARTY OF THE				
	FOR CAPITAL EXPEND	DITURES (CAPEX)								TOTAL PETIMATED	6
						1st Quarter	2nd Quarter	PROCUREMENT 3rd Quarter	4th Quarter	TOTAL ESTIMATED BUDGET (in PHP)	
						JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC		
	Office of the Board of Direct	ctors (BOD)		P0.0	00	P0.00	P0.0	0 P0.00	P0.00	P0.00	
	Corporate Planning ar	nd Internal Audit Division		P0.0	00	P0.0	0 P0.0	00 P0.00	P0.00	P0.00	
	Administrative Services De	epartment:									
	Human Resourse Divi			P0.0	00	P0.00	P0.0	0 P0.00	P0.00	P0.00	
	Property and Materials	s Management Division		P3,588,599.0	00	P3,588,599.0	0 P0.1	00 P0.00	P0.00	P3,588,599.00	
	General Services Divi	sion		P5,613,634.0		P5,613,634.0	0 P0.0	00 P0.00	P0.0		
	Information and Comm	munication Technology Division		P2,031,000.0	00	P2,031,000.0	0 P0.	00 P0.00	P0.0	P2,031,000.00	
	Finance Services Departm	ent:									
	Accounting Division			P0.0	00	P0.0	0 P0.	00 P0.00	P0.0		
	Financial Management	Division		P0.0	00	P0.0	0 P0.0	O P0.00	P0.00	P0.00	
	200 20 20	2 2		P0.6	00	50.0	) P0.0	0 P0.00	P0.00	P0.00	
	Commercial Services Department Commercial	artment: ction and Customer Care Division		P0.		P0.00					
8	Billing and Accounts D			P0.		P0.0					
	A-444-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4-4										
	Engineering Department: Planning and Design I	Division		P39,127,830.	02	P39,127,830.0	2 P0.	00 P0.0	o P0.0	P39,127,830.02	
		enances Maintenance Division		P1,019,607.		P1,019,607.9					
		d Leakage Control Division		P13,804,607.	95	P13,804,607.9				P13,804,607.95	
	B. J. W. B. at										
	Production Department:	f Environmental Management Divis	tion	P20,075,000.	00	P20,075,000.0	00 P0.	00 P0.0	o P0.0	0 P20,075,000.00	
	Electro Mechanical Di			P0.		P0.0					
	Water Quality Division			P0.		P0.0					
	Traiti water, Diriotal	TOTAL >>>	•	P85,260,278.9	93	P85,260,278.9	3 P0.0	00 P0.00	P0,0	P85,260,278.93	

	Procurement Program/Project	PMO/End-User	is this an Early Procurement Activity? (Yes/No)	Mode of Procurement		Schedule for Each Procurement Activity				Estimated Budget (PhP)		
Code (PAP)					Ads/Fost of IASB	Sub/Open of Blds	Notice of Award	Contract Signing		Total	MODE CO	Remarks (brief description of Program/Project)

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

						TOTAL ESTIMATED  Quarter BUDGET (in PHP)	
Office of the Board of Directors (BOD)	P0.00	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	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	P3,732,750.00	P933,187.50	P933,187.50	P933,187.50	P933,187.50	P3,732,750.00	
Property and Materials Management Division	P6,091,500.00	P2,952,750.00	P1,046,250.00	P1,046,250.00	P1,046,250.00	P6,091,500.00	
General Services Division	P21,304,207.54	P17,016,307.54	P1,429,300.00	P1,429,300.00	P1,429,300.00	P21,304,207.54	
Information and Communication Technology Division	P3,979,950.00	P1,188,200.00	P777,250.00	P1,337,250.00	P677,250.00	P3,979,950.00	
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:	P539,000.00	P134,750.00	P134,750.00	P134,750.00	P134,750.00	P539,000.00	
New Services Connection and Customer Care Division	P25,920.00	P6,480.00	P6,480.00	P6,480.00	P6,480.00	P25,920.00	
Billing and Accounts Division	P925,680.00	P231,420.00	P231,420.00	P231,420.00	P231,420.00	P925,680.00	
Engineering Department:					- 1		
Planning and Design Division	P3,000,000.00	P750,000.00	P750,000.00	P750,000.00	P750,000.00	P3,000,000.00	
Pipelines and Appurtenances Maintenance Division	P18,854,357.76	P13,836,797.62	P1,672,520.04	P1,672,520.05	P1,672,520.05	P18,854,357.76	
Production Department:							
Water Production and Environmental Management Division	P42,273,385.00	P34,803,496.25	P2,688,896.25	P2,688,896.25	P2,092,096.25	42,273,385.00	
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 >>>	P101,426,750.30	P72,028,388.91	P9,845,053.79	P10,405,053.80	P9,148,253.80	P101,426,750.30	
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
		JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC		

CAPEX **OPERATING EXPENSES** GRAND TOTAL >>>>

P85,260,278.93 P101,426,750.30 P186,687,029.23

Extrelaon fllstan AM punklin

# **APPENDIX "1"**



# Metro Roxas Water District

MRWD Bldg., Km. I
Roxas City 5800, Philippines
Tel # (036) 6210-737/6210-044 Telefax # (036) 6216-083
(036)6215-474/6215-475/522-1160/522-1161

# POSTING CERTIFICATION

This is to certify that the METRO ROXAS WATER DISTRICT has posted its: Indicative Annual Procurement Plan for Fiscal Year 2024 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  $28^{th}$  of September 2023.

MARJORIE A. DELA CRUZ

Head, Bids and Awards Committee