	Procurement	503.535° 177	Is this an Early		Sc	hedule for Eac	h Procurement Ac	tivity	Source of	Estimated Budge	et (PhP)		
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No) #	Mode of Procurement	Ads/Post of Su IAEB Su	ub/Open of Bids	Notice of Award	Contract Signing		Total		ot C	Remarks (brief description of Program/Project)
												100	
			2000	Negotiated Procurement	1	-							Backfiling of Grounds (Rear Portion 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 }	P110,400.00		- 12	for Pipe's Storage) Supply, Clearing, and Spreading/leveling
202002000000000000000000000000000000000				Negotiated Procurement	1								
1 06 02 010	Land Improvements	General Services Division	NO	Small Value Procurement, 53.9		JANU	ARY-MARCH		ł }	P157,320.00	-+	100	Perlmeter Fence for Dinginan Lot
				Negotlated Procurement	1								Supply and Delivery of Materials for the Construction of General Services
211/10604010	Buildings	General Services DMsion	NO	Small Value Procurement, 53.9	+	JANU	ARY-MARCH		{ }	P277,276.50		8	Office-Phase II
		Property and Materials		Negotlated Procurement	1				1			3	Supply and Delivery of Materials for the Proposed Five (5) Sets of
211 / 1 06 04 010	Buildings	Management Division	NO	Small Value Procurement, 53.9		JANU	ARY-MARCH		1 1	P163,374.75		100	Warehouse Metal Rack Stand-Phase II
									1				
211 / 1 06 04 010	Buildings	Property and Materials Management Division	NO	Public Bidding	1	JANU	ARY-MARCH		1	P923,096.95		A	Supply and Delivery of Materials for the Proposed PVC Pipe Shed Storag Building
									1 1				
211 / 1 06 04 010	Bullclings	Property and Materials Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		IMAL	ARY-MARCH		1	P253,299.92			Supply and Delivery of Materials for the Proposed Chiorine Tank Shed
				The state of the contribution of the contribut		57410	THE PROPERTY OF		1 1	1200,277,172		100	
				Negotlated Procurement					1				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	МО	Small Value Procurement, 53.9	-	JANU	ARY-MARCH		1	P828,674.00		. 3	(Supplemental Budget BOD No, 19 dated February 23, 2023)
				Negotlated Procurement					1				
221/1 06 05 020	Office Equipment	Financial Management Division	NO	Small Value Procurement, 53.9		JANU	ARY-MARCH] [P198,000.00		疆	Supply and Delivery of One (1) Unit Money Counter Machine
				Negotiated Procurement					1			18	
221/1 06 05 020	Office Equipment	Financial Management Division	NO	Small Value Procurement, 53.9		JANU	ARY-MARCH		+	P9,900.00		100	Supply and Delivery of One (1) Unit Adding Machine Calculator
		Information and Communications		Negotlated Procurement					Corporate Budget for FY				
222/1 06 07 010	Furniture and Fixtures	Technology Division	NO	Small Value Procurement, 53.9	-	AUMAL	ARY - MARCH		2023	P46,000.00	_	100	Supply and Delivery of 6ff Server Rack
		Water Production and Environmental Management		Negotialed Procurement	1				1				
222/1 06 07 010	Furniture and Fixtures	Division	NO	Small Value Procurement, 53.9	-	JANUA	ARY - MARCH		1 1	P150,000.00	_	- 10	Supply and Delivery of Solar Panel Lights 60-100 Wotts
		Property and Materials		Negotiated Procurement	1				1			213	Sumply and Dallyon of Materials for the Brenesad Ste Cobinet Brenesh
222/1 06 07 010	Furniture and Fixtures	Management Division	NO	Small Value Procurement, 53.9	-	JANU	ARY-MARCH		1 1	P30,578.50			Supply and Delivery of Materials for the Proposed File Cabinet (Property Section Office)
			0021			200400	Value Williams		1				
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)	-	JANU	ARY-MARCH		1 1	P150,000.00	_	- 8	Supply and Delivery of 1.5hp Split Type Aircon
W. C.									1				
222/1 06 07 010	Furniture and Flatures	General Services Division	МО	Shopping, 52.1 (b)	+	JANU	ARY-MARCH		1 1	P37,000.00		80	Supply and Delivery of One (1) Unit 1.5hp Window Type Aircon
222/1 06 07 010	Furniture and Fixtures	Consult Services Division	NO	Shareha FO L (b.)	1	141.00			3.				
222/10807010	Formide and Foldes	General Services Division	NO	Shopping, 52.1 (b)		JANU	ARY-MARCH		1 1	P42,000.00	-	- 8	Supply and Delivery of One [1] Unit 2.0hp Window Type Aircon
222/1 06 07 010	Furniture and Fixtures	Connect Southern Division		fb	1				1 1				
222/1080/010	running and rations	General Services Division	NO	Shopping, 52.1 (b)	1	JANU	ARY-MARCH		1 1	P170,000.00		1 100	Supply and Delivery of One [1] Unit 3 Toner Aircon
222/1 06 07 010	Furniture and Flatures	General Services Division	NO	Shooping 52 1 (h)	1	40	RIL-JUNE			2000	1		
2221 1 08 07 010	i ominife dilig i kidies	Concide services division	140	Shopping, 52.1 (b)	1	AP	KIL-JUNE		1 1	P24,750,00			Supply and Delivery of Water Dispenser (PMMD-3)
											1	133	
222/1 06 07 010	Furniture and Fixtures	General Services DMslan	NO	Shopping, 52.1 (b)	-	JANU	ARY-MARCH		1	P18,000.00		<u>A</u>	Supply and Delivery of Stand Fan (Motorpool, GSD, Calibration, CMD, W
												20	
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)	-	JANU	ARY-MARCH		1	P2,000.00		- 8	Supply and Delivery of One (1) Unit Wall Fan for GSD use
				Langua Marang Carring								3	Supply and Delivery of Office Chairs (Billing & Accounts Div., Archive,
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)		AP	RIL-JUNE			P100.000.00		199	Planning & Design, BAC, CMD, GM's Secretary, Cashler, WTP)

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Code (PAP)	Procurement	240 /5 - 1 11	Is this an Early		Schedu	ule for Each !	Procurement A	offsetter	1		-		
	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Arts (Post of	and the same of th	Notice of Award	Contract Signing	Source of	Estimated Budget (Phil Total	7	co	Remarks (brief description of Program/Project)
					9								
222/1 06 07 010	Furniture and Flatures	General Services Division	NO	Shopping, 52.1 (b)		APRIL	- HINE						
						71.711	30112		1	P14,400.00		(8)	Supply and Delivery of Plastic Chat (Laboratory, Quarters)
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)		JANUARY	Y-MARCJ			P30,000,00			Supply and Delivery of Steel Cobinel with 4 Drawers (Planning & Des GM's Secretary)
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)		0.250,000,000							
222/1 06 07 010	Franking and State					JANUARY	-MARCH		-	P67,500.00		100	Supply and Delivery of Solar Lights (100 walts) at MRWD Main Building Perimeter Fence
2007.000	Furniture and Flatures	General Services Division	NO	Shopping, 52.1 (b)		JANUARY	-MARCH			P28,000.00			Supply and Delivery of One (1) Unit Office Youlf for Valuable Docume
222/1 06 07 010	Furniture and Fidures	General Services Division	NO	Shopping, 52.1 (b)		JANUARY	MAPCH						
222/1 06 07 010	Furniture and Flatures			Negoliated Procurement			marcon .			P33,000,00	-		Supply and Delivery of Window Curtains (BOD, CMD & BAC Office)
2227 10007 010	Information and Communication Technology	General Services Division	NO	Small Value Procurement, 53,9		JANUARY	-MARCH			P42,034,80			Supply and Delivery of Fabrication of IT Cubicle with Computer Table
223/1 06 05 030	Equipment Equipment	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY-	MARCH						
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications		Negatiated Procurement						P45,000.00			Supply and Delivery of Cloud Storage Subscription for Three (3) Years
	information and	Technology Division	NO	Small Value Procurement, 53.9		JANUARY-	MARCH			P60,000.00			Supply and Delivery of 6TB or Higher Survellance Harddisk 24/7 Record
223/1 06 05 030	Communication Technology Equipment	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY -	MARCH					200	Supply and Delivery of 2TB or 4TB Internal Hard Drive Enterprise HDD-C
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division		Negotiated Procurement		or other t	MARCH		Corporate Budget for FY 2023	P72,000,00			3.5 Inch 512E SATA 6Gb/s 7200 RPM 256MB Cache for Enterprise
	Information and		NO	Small Value Procurement, 53.9		JANUARY -	MARCH			P19,000.00			Supply and Delivery of One (1) Set GSM Modern SMS 4 Port Sim USB Ty
223/1 06 05 030	Communication Technology Equipment	Information and Communications Technology Division		Negatlated Procurement Small Value Procurement, 53.9		JANUARY -	MARCH						
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications	,	Negotlated Procurement			monor			P50,000,00		5	Supply and Delivery of One (1) Set Laptop Computer
	Information and	Technology Division	NO S	imall Value Procurement, 53,9		JANUARY-	MARCH			P385,000,00		5	Supply and Delivery of Desktop Computer
223/1 06 05 030	Communication Technology Equipment	Information and Communications Technology Division	NO S	Negotlated Procurement Imail Value Procurement, 53.9		JANUARY -	MARCH						
223/1 06 05 030	Information and Communication Technology Equipment Information and	Information and Communications Technology Division		legotlated Procurement mall Value Procurement, 53.9		JANUARY -				P103,200,00		整	supply and Delivery of Eco Tank A4 WFI All-In-One Document Tank Print supply and Delivery of Eco Tank A4 WFI All-In-One Document Tank Print supply and Delivery of Eco Tank A4 WFI All-In-One Document Tank Print
223/1 06 05 030	Communication Technology Equipment	Information and Communications Technology Division		Regotiated Procurement mail Value Procurement, 53.9						P23,000.00	-	W	WITH ADE
223/1 06 05 030	Information and Communication Technology	Information and Communications		legotlated Procurement		JANUARY - I	MARCH		-	P21,000.00		S	upply and Delivery of One [1] Piece Dot Matrix Printer [24-Pin] for Teller
7694/2004 4 7004000	Equipment Information and Communication Technology	Technology Division Information and Communications	NO S	mall Value Procurement, 53.9		JANUARY - A	MARCH			P58,000.00		Si	upply and Delivery of One (1) Piece Dot Matrix Printer (Wide Carriage)
223/1 06 05 030	Equipment	Technology DMslon		legotlated Procurement mall Value Procurement, 53.9		JANUARY - A	MARCH			P40,000.00			unniversal Deliversal
223/1 06 05 030	Intermation and Communication Technology Equipment	Information and Communications Technology Division		egotiated Procurement mail Value Procurement, 53.9								31	upply and Delivery of Power Backup (650va or higher UPS)
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	N	egotlated Procurement, 53.9 egotlated Procurement nall Value Procurement, 53.9		JANUARY - A	MARCH			P19,000.00		St	upply and Delivery of Power Backup (1500va or higher Smart-UPS)

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Code (PAP)	Procurement	PMO/End-User	Is this on Early			Schedule for Eac	h Procurement A	livity	Source of	Estimated Budget	(PhP)		
708-106	Program/Project	#	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Fost of IAEB	Sub/Open of Birds	Notice of Award	Contract Signing		Total	мо	of CO	Remarks (brief description of Program/Project)
								7/25	-		-	1000	
240/1 06 05 990	Other Machinery and Equipmen	Pipelines and Appurtenances	1992	Negotiated Procurement							1		
	o men macrimary and equipment	I Maintenance Division	NO	Small Value Procurement, 53.9	-	JANUA	ARY - MARCH		1 1	P160.968.00		100	Supply and Delivery of Alt Release Valves
240/1 06 05 990	Other Machines and Factor	Pipelines and Appurtenances		Negotiated Procurement	1				1			127	
240/10000770	Other Machinery and Equipmen	Maintenance Division	NO	Small Value Procurement, 53.9		AUUAL	ARY - MARCH		1 [P66,000.00			Supply and Delivery of One (1) Set Concrete Cutter with Blade, Die Gasoline Fuel, Minimum of 11Hp, minimum of 3000rpm
		Pipelines and Appurtenances											
240/1 06 05 990	Other Machinery and Equipment	Maintenance Division	NO	Negotiated Procurement Small Value Procurement, 53,9		IANIIA	ARY - MARCH				1		
		Water Production and				974107	MAT - MUNICIPAL		† -	P300,000.00	-	150	Supply and Delivery of One (1) Set Hydro Testing Machine
240/1 06 05 990	Other Machinery and Equipment	Environmental Management											
	and Edophion	Division	NO	Public Bidding		JANUA	ARY - MARCH		l	P15,000,000.00		No.	Suppy and Delivery of Brand New Generator Set
												A	
241/1 06 06 010	Motor Vehicles	General Services DMsion	NO	D. L. P. D. J. J.					1			THE STATE OF	Supply and Delivery of One (1) Unit Pick up for Engineering Departs Use
		STATE OF THE STATE	NO	Public Bidding	-	JANUA	RY - MARCH			P1,300,000.00	_	1	Carry Over from Budget 2022
													Supply and Delivery of Two (2) Units Cargo Truck 4 Wheeler (Dropsid
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Public Bidding		AIRAL	RY - MARCH					305	Construction and Maintenance Division
						37,107	THE STATE OF THE S		l 1	P3,500,000.00	_	1000	Carry Over from Budget 2022
04141.04.04.010	in a second											恶	
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Public Bidding		JANUA	RY - MARCH			P2,350,000.00			Supply and Delivery of One (1) Unit Commuter Van for the Office of General Manager and BOD
									l T			193	
241/1 06 06 010	Motor Vehicles	General Services Division	***										Supply and Delivery of One (1) Unit 5,000 Liters Stainless Type 316 W. Truck
		Outlied Services Division	NO	Public Bidding		JANUA	RY - MARCH			P6,000,000.00		16.7	(Cany Over to Budget 2024)
				#)									Supply and Delivery of Matorcycle for Customer Investigation purpo
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Negolialed Procurement Small Value Procurement, 53.9		IANDIA	RY - MARCH		Corporate			1	newly hired meter readers, and PMMD Market Survey
				Tales (Tales afficial), 55,7		JANUA	RY - MARCH		Budget for FY	P280,000.00	_	SAS	(Cony Over to Budget 2024)
									2023				
241/1 06 06 010	Motor Vehicles	General Services Division	NO NO	Negotialed Procurement Small Value Procurement, 53.9		IANIIAI	RY - MARCH			****			Supply and Delivery of Materials for Four (4) Units Sidecar for Motorc
						0/1/0/1	KI-MARCH		-	P120,000.00		100	[CMD and GSD]
1 06 05 080	Construction and Heavy Equipment	Pipelines and Appurtenances Maintenance Division	ure	202 202									
		Maniericiico Divadii	YES	Public Bidding		OCTOBER 20	022-MARCH 2023		L	P1,700,000.00			Supply and Delivery of One (1) Set Air Compressor
101000000000	Construction and Heavy	Pipelines and Appurtenances										200	
1 06 05 080	Equipment	Maintenance Division	YES	Public Bidding		OCTOBER 20	022-MARCH 2023			P379,456,00		E.S.	Supply and Delivery of Two (2) Sets Handheld Pneumatic Breaker
	Other PPE -Tools, Shop and	Property and Materials		Negatiated Procurement					Г			20	Sopply dita belively of two [2] sets nationed Preding it breaker
250.A/1 06 98 990 A	Garage Equipment	Management Division		Small Value Procurement, 53.9		JANUAR	RY - MARCH			P30,000.00		题	Supply and Delivery of Blue Storage Bin Boxes
	Other PPE -Tools, Shop and									1 00,000,00		95	supply drid belivery dri blue storage bri boxes
250.A/1 06 98 990 A		Commercial Services Department		Negotiated Procurement Small Value Procurement, 53.9		STANIAR							Supply and Delivery of Personal Protective Equipment for On Fields
	Law against the same of the sa			The state of the s		JANUAR	RY - MARCH		-	P100,000.00		10000	Employees (Meter Readers)
250.A/1 06 98 990 A		Pipelines and Appurtenances Maintenance Division	NO S	Negotlated Procurement Small Value Procurement, 53.9				1	1			4551	
			110			JANUAR	RY - MARCH		-	P100,000.00	_	199	Supply and Delivery of Personal Protective Equipment (PAMD)
50.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Bectro Mechanical Division	NO S	Negotated Procurement				,					
		Water Production and		Small Value Procurement, 53.9		JANUAR	RY - MARCH	-	-	P50,000.00	_	1888	Supply and Delivery of PPE for Electro-Mechanical Division
50.A/1 0698990 A	Other PPE -Tools, Shop and	Environmental Management Division		Negotiated Procurement									
	Me releabilishiii [// doi:	NO S	Small Value Procurement, 53.9		JANUAR	Y-MARCH			P50,000.00			Supply and Delivery of Ladder (2 Sizes/Type)
	Other PPE -Tools, Shop and	an 200 000 00000	,	Negotiated Procurement									
50.A/1 0698990 A	Garage Equipment (General Services Division		imall Value Procurement, 53.9		APR	IL-JUNE			P7,130.00		1	Supply and Delivery of One (1) Set Power Tools Angle Grinder
	Other PPE -Tools, Shop and		l.	Negotiated Procurement								50570	The second of the life is the room room angle brinder
50.A/1 06 98 990 A	Garage Equipment	General Services Division	NO S	mail Value Procurement, 53.9		APR					1	1	I

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Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Ads/Fost of		ch Procurement A	livity	Source of	Estimated Budget (PhP)		
			(Yes/No)		IAES	Sub/Open of Blds	Notice of Award	Contract Signing	1	Total	моов	co	Remarks (brief description of Program/Project)
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53,9			PRIL-JUNE				1		,
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division		Negotiated Procurement			PRIESONE			P14,145.00	+		Supply and Delivery of One (1) Set Demolition Breaker (300W
	Other PPE -Tools, Shop and	General Services Division	NO	Small Value Procurement, 53.9	-	A	PRIL-JUNE		-	P10,500.00			Supply and Delivery of One (1) Set Circular Saw 7-1/4 Inches
250.A/1 06 98 990 A	Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9		A	PRIL-JUNE			P9,430.00			Simply and Delkary of One (1) For St. Vis.
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9		A	PRIL-JUNE						Supply and Delivery of One [1] Set Electric Planer 2x 82mm 750W
250.A/1 0698 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9			PRIL-JUNE			P13,600,00	1		Supply and Delivery of One (1) Set 172-Piece Socket Set
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement						P10,465.00	+		Supply and Delivery of One (1) Set 13 Pcs. Snop Ring Piler Set
200 441 0400 000	Other PPE -Tools, Shop and		, no	Small Value Procurement, 53.9 Negotiated Procurement		AF	RIL-JUNE		-	P11,270.00	+		Supply and Delivery of One [1] Set Bench Vite
250.A/1 0698 990 A	Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9		AP	RIL-JUNE			P13,000.00			Supply and Delivery of One (1) Set Flaring Tool Kit Refrigeration Ecce Cone with Pipe Cut
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9		AP	RIL-JUNE			P6,500.00			Supply and Delivery of One (1) Set 11-Plece Screwdriver Set
250.A/1 0698990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9		AP	RIL-JUNE		Corporate Budget for FY	P20,125.00			
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9		40	RIL-JUNE		2023	120,12330			Supply and Delivery of One (1) Set At Compressor Bett Driven
250.A/1 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	General Services Division		Negotlated Procurement		AF	KIL-JUNE			P25,300.00			supply and Delivery of One (1) Set Cutting Outfit Set
250.A/1 06 98 990 A	Other PPE -Tools, Shop and			Small Value Procurement, 53.9 Negotlated Procurement		API	RIL-JUNE			P2,875.00		S	supply and Delivery of One (1) Set 13-pcs., Drill Bit Set 1
	Garage Equipment Other PPE -Tools, Shop and	General Services Division	NO S	Small Value Procurement, 53.9		AP	RIL-JUNE		-	P1,725.00		s	upply and Delivery of One (1) Set Vise Grip 7R & 10R
250.A/1 06 98 990 A	Garage Equipment Other PPE-Tools, Shop and	General Services Division		Negoliated Procurement Small Value Procurement, 53.9		APF	RIL-JUNE			P1,725.00		s	upply and Delivery of One (1) Set Hex Allen Key Wrench 12-pcs. Set
250.A/1 06 98 990 A	Garage Equipment	General Services Division	NO S	Negotlated Procurement imail Value Procurement, 53,9		APR	NL-JUNE			P9.200.00			upply and Delivery of One (1) Set Chain Black
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division		Negotlated Procurement mail Value Procurement, 53.9		APR	IL-JUNE			23 000 AA			
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services DMslon		legotlated Procurement mall Value Procurement, 53,9			IL-JUNE			P2,990.00		5	upply and Delivery of One (1) Set Welding Cable
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services DMsion	2	legotlated Procurement mail Value Procurement, 53.9			IL-JUNE			P920.00			upply and Deliveyr of One (1) Set Electrode Welding Holder
50.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	N	legatiated Procurement mail Value Procurement, 53,9			IL-JUNE			P2,100.00		S	upply and Delivery of One (1) Set Circuit Breaker for Motorpool
50.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services DMslon	и	egotlated Procurement mail Value Procurement, 53,9			IL-JUNE		-	P5,175.00		100	upply and Delivery to One [1] Set Combination Wrench upply and Delivery of One [1] Set Pneumatic Wrench (Hammer Alt

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Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity?			Schedule for For	h Procurement A	-th dha					
	and troject	•	(Yes/No)	Mode of Procurement	Ads/Fost of IAED	Sub/Open of Bids	Betice of Award		Source of	Estimated Budget	(PhP)	_	
000 111 01 01	Other PPE -Tools, Shop and				- Indi		Province of Award	Contract Signing		Total	MODE	co	Remarks (brief description of Program/Project)
250.A/1 06 98 990 A	Garage Equipment	General Services Division	NO	Negotlated Procurement							-	1000	
			NO	Small Value Procurement, 53.9		Al	PRIL-JUNE					M	
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	la:		Negative					1 1	P920.00		No.	Supply and Delivery of One [1] Set Allen Wrench
4.11.11.11	ou age Equipment	General Services Division	NO	Negatiated Procurement Small Value Procurement, 53.9					1			355	14 or march
	Other PPE -Tools, Shop and			Total Frocurement, 53.9		AF	PRIL-JUNE		1	B2 450 00		100	
250.A/1 06 98 990 A	Garage Equipment	General Services Division	1000	Negotiated Procurement	1				1 1	P3,450.00	-	100	Supply and Delivery of One (1) Set Torque Wrench (210mm)
	Other PRE Tools Et		NO	Small Value Procurement, 53.9		AP	RIL-JUNE		1			1000	
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment			Negotiated Procurement			ME-JOINE			P690.00	1		Supply and Delivery of One [1] Set Wire Stripper Electrician
		General Services Division	NO	Small Value Procurement, 53.9	1							(600)	the shipper Electricion
000 111 111 111	Other PPE -Tools, Shop and	4			-	AP	RIL-JUNE			P1,725.00	1	3.4	Accept Accept
250.A/1 06 98 990 A	Garage Equipment	General Services Division	NO	Negotiated Procurement	1					177 20100	-		Supply and Delivery of One (1) Set Feller Gauge (78-220)
			NO	Small Value Procurement, 53.9		AP	RIL-JUNE				1		
250.B/1 06 98 990 B	Other PPE - General Plant	Information and Communications		Negotlated Procurement			THE SOFTE		-	P17,250.00		20	Sulpply and Delivery of One (1) Set Welding Machine (Heavy Duty)
		Technology Division	NO	Small Value Procurement, 53.9	1							E.	To the Moor Welding Machine (Hed W Duly)
NEA III C (1 0 / 00 1 1 0 -	Water Supply Systems- WTP	Pipelines and Appurtenances				JANUA	RY-MARCH			P200,000.00		(32)	
254.II.C/1 06 03 110 E	Equipment	Maintenance Division	NO	Negotiated Procurement	1				_ T	. 200,000,00	+	5	upply and Delivery of Lightning Arrester
		Water Production and	HO	Small Value Procurement, 53,9		JANUAL	RY - MARCH		1			3	cupply and Delivery of Water Pump Minimum of 5.5hp Diesel or Ga
	Water Supply Systems- WTP	Environmental Management							-	P70,400.00		(9) F	uel Driven
54.II.C/1 06 03 110 E	Equipment	Division	NO					1				100	IDDN and Dally and Co. III a . Ave.
			NO	Public 8idding		JANUAR	RY - MARCH	- 1			1 1	A MARIE	upply and Delivery of One (1) Set 75HP Sewage and Waste Pump
	Water Supply Systems- WTP	Water Production and					. manch		-	P6.051,000.00		o	Motor Controller Variable Frequency Drive (VFD) with Installation, Te
54.II.C/1 06 03 110 E	Equipment	Environmental Management Division		1					1			200	
		Division	NO	Public Bidding	1	- autorio		1	1		1 1	5	upply and Delivery of One (1) Set 300HP Vertical Turbine Pump wit
	DOMESTICS CONT.	Water Production and				JANUAR	Y-MARCH			P3,356,890.00	1 1		
54.II.C/1 06 03 110 E	Water Supply Systems- WTP	Environmental Management			ĺ							-	lameter of 1.5 Inches, Spider Guides, Discharge Head and Spare B
14.11.C./108 03 110 E	Equipment	Division	NO	Burker and it				1	1			3000	
	Watersund	Water Production and	110	Public Bidding		JANUAR	Y - MARCH		1	MEMORY STATE OF THE STATE OF TH	1 1	M	upply and Delivery of One (1) Set 400HP Vertical Hollow Shaft Elec- totor (US MOTORS) - AC Electric Motor (Vertical Type), 460 Volts, 3-F 1417, 1800 pp. 4 peter.
4.II.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Environmental Management		Negotlated Procurement					- 1	P4.500,000.00		60	OHz. 1800 rpm. 4 poles
		Division	NO NO	Small Value Procurement, 53.9					Corporate		1 1	200	
	Water Supply Systems- WTP	Water Production and		, sied Trocolettierit, 55.9		JANUAR	Y - MARCH		Budget for FY	P400,000.00	1 1		
4.II.C/1 06 03 110 E	Equipment	Environmental Management Division	l,	Negotlated Procurement					2023	7 400,000,00	-	St	pply and Delivery of One (1) Set 400Hp Auto Transformer
+			NO S	imall Value Procurement, 53,9					1		1 1	200	
	Water Supply Systems- WTP	Water Production and		3,000		JANUAR	Y - MARCH			P400,000.00		551	G
4.III.A/1 06 03 110 F	Structure and Improvements	Environmental Management Division										50	pply and Delivery of One [1] Set Motor Controller Parts
			NO P	ublic Bidding		IANULARS	- MARCH	1			1 8	300	
	Water Supply Systems- WTP	Water Production and Environmental Management				JANOAR	- MARCH			P3,558,331.61	1 1	Pr	Oposed Improvement/Bessels at I
LHI.A/1 06 03 110 F	Structure and Improvements	Division		legotlated Procurement				1			1 1		oposed Improvement/Repair of Lawcan Reservoir
			NO S	mall Value Procurement, 53.9		JANUAR	Y-MARCH		- 1		1 10	Su	DOW Delivery and leutelletter -t D
		1				- Internation	MORGE		_	P60.000.00		Hu	pply, Delivery, and Installation of Roll-up for Generating Set Power louse
.III.A/1 06 03 110 F	Water Supply Systems- WTP							1	1			C	Portnerline of Sec. 11. Land Land
4 1 00 03 110 F	Structure and Improvements	Planning and Design Division		egotlated Procurement				1	1		1 6	Pic	onstruction of Raw Water Intake Structure for Bahit Water Treatmen ant at Panitan
			31	mail Value Procurement, 53.9		APRIL	-JUNE		- 1	0./ 000 00		IG	eatechnical Engineering)
1	Water Supply Systems- WTP	1							-	P66,000.00		(St	applemental Budget BOD No. 23 dated February 23, 2023)
III.A/1 06 03 110 F	Structure and Improvements	Diameter	N	egollated Procurement							1		enstruction of Raw Water Intake Structure for Bahli Water Treatment
	and improvements	Planning and Design Division	NO Sr	nall Value Procurement, 53.9							强	and the	ini di rankan
				The state of the s		APRIL-	JUNE		1	P16,500.00		(Str	uctural Analysis)
-	Water Supply Systems- WTP		1	1							- 52	ISU	pplemental Budget BOD No. 23 dated February 23, 2023)
III.A/1 06 03 110 F	tructure and Improvements	Planning and Design Division	Ne	agotlated Procurement					1		20	Co	nstruction of Raw Water Intake Structure for Bohlt Water Treatment
		not besign bloom		nall Value Procurement, 53.9		APRIL-	WILLIE .		1		12	110	ili di ranian
1						APRIL	JONE			P330,000.00	1	/S11	cropiling (Micropiles Foundation) pplemental Budget BOD No. 23 dated February 23, 2023)
Į,	Vater Supply Systems- WTP										in		
II.A/1 06 03 110 F		Planning and Design Division	Ne	gotlated Procurement							- 3	Co	nstruction of Raw Water Intake Structure for Bahlt Water Treatment
		and design division		all Value Procurement, 53.9		APRIL-	II DATE:					-	di Fanian
						APRIL-	UNE			P433,859.88	1	/Su	relines and Appurtenances)
1	der Supply Systems, was			1							50	1001	oplemental Budget BOD No. 23 dated February 23, 2023)
LA/1 06 03 110 F S	ructure and Improvements	No. of the last of	Ne	gotlated Procurement								Co	nstruction of Raw Water Intake Structure for Bahli Water Treatment
	in managements	Planning and Design Division	NO Sm	all Value Procurement, 53.9		1.		1	1		(3)	Plan	nt at Pantian
			10111	The state of the s		APRIL-J		1			1946		nstruction Materials)

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Codo (BAB)	Procurement	PHO II- 1 II-	Is this an Early			Schedule for Ea	ch Procurement Ac	ctivity	Source of	Estimated Budge	(PhP)		
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Fost of IAEB	Sub/Open of Bids	Nolice of Award	Contract Signing		Total	M	001	Remarks (brief description of Program/Project)
254.III.A/1 06 03 110 F	Water Supply Systems- WTP Structure and Improvements	Pianning and Design Division	NO	Negotlated Procurement Small Value Procurement, 53.9			PRIL-JUNE			B/# \ W 00			Construction of Raw Water Inlake Structure for Bohit Water Treatment Plant at Pontion [Roofing]
		Transing and Design Dividen	110	Strail Value Floculement, 33.7	1	^	PRIL-JUNE		1 F	P58,179.00	-	- 10	(Supplemental Budget BOD No. 23 dated February 23, 2023)
254.III.A/1 06 03 110 F	Water Supply Systems- WTP Structure and Improvements	Planning and Design Division	NO	Negatialed Procurement Small Value Procurement, 53.9			PRIL-JUNE	10		P8,360.00			Construction of Row Water Inlake Structure for Bahlt Water Treatment Plant of Panillan [Acetyline (Rettil) and Oxygen (Retti) [Supplemental Budget BOD No. 23 dated February 23, 2023)
	Water Supply Systems- WTP											STATISTICS.	Construction of Raw Water Intake Structure for Bahill Water Treatment Plant at Panillan (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		1	P2,146,569,28		-	(Supplemental Budget BOD No. 23 dated February 23, 2023)
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO b	Negotiated Procurement Small Value Procurement, \$3.9		UNAL	ARY - MARCH			P340,000.00		Service February	Supply and Delivery of Magnetic Wite #16 and #18
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Productios and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		UNAL	ARY - MARCH			P600,000.00		1000000	Supply and Delivery of One [1] Set Mking Tank with Agitator
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		UMAL	ARY - MARCH			P500,000.00			Supply and Delivery of One (1) Set Copper Wire with Various Sizes: 10 80mm², 60mm², 8,0, 3,5mm²
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	но	Negotiated Procurement Small Value Procurement, 53.9		JANU	ARY - MARCH			P600,000.00		TO THE WAY	Supply and Delivery of One (1) Set Circuit Breaker (3 Poles) -2000A, 16 800A, 300A, 100A
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		UNAL	ARY - MARCH	•		P50,000.00		1	Supply and Delivery of One (1) Set At Compressor - 100L, 2Hp, 220 Vo. Single Phase (Pneumatic Impact At Torque Wrench and Spray Point
		Water Production and							1			100	
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		IANIII	ARY - MARCH		Corporate	P240,000.00		15	Functional Delivery of One (1) Set Electroster (50 mm) and un)
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9					Budget for FY 2023				Supply and Delivery at One [1] Set Flowmeter (50mm/p and up)
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Egulpment	Water Production and Environmental Management Division	NO	Negotlated Procurement Small Value Procurement, 53.9			ARY - MARCH			P400,000.00			Supply and Delivery of One [1] Set Turbidity Meter with Sensor Supply and Delivery of (100KVA and 30KVA) Power Transformer Dry T 460V Primary/230V Secondary 3-Phase, 60Hz
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Public Bidding			ARY - MARCH					00000	
	Water Supply Systems- WTP	Water Production and Environmental Management		Negotiated Procurement		0.000				P4,400,000.00			Supply and Delivery of One [1] Set Tube Settlers: Supply and Delivery of Butterfly Valve (Series 76 Water Type Gear Typ DN250 8FV PN16 DI WAFER-Gear & Butterfly Valve Series 756 Double
254.III.B/1 06 03 110 G 254.III.B/1 06 03 110 G	Equipment Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO NO	Small Value Procurement, 53.9 Negotiated Procurement Small Value Procurement, 53.9			ARY - MARCH		1 1	P179,202.00	+		Eccentric-Double Eccentric PN16 DN250-Short Supply, Delivery, and installation of One [1] Set River Water Level Me
254.III.B/1 06 03 110 G	Water Supply Systems - WTP Equipment	Water Production and Environmental Management Division	NO	Negolkated Procurement Small Value Procurement, 53.9			IARY-MARCH	-		P200,000.00 P55,000.00			[Rador Level Meter with Display] Supply and Delivery of One (1) Set. Liquid Level Transmitter Water Le Sensor Detector for Treated Water Including Installation, Programmit Testing, and Commissioning
254.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Negotlated Procurement Small Value Procurement, 53.9			IARY-MARCH			P125,000.00			Supply and Delivery of Lightning Surge Protection Device for Arcaba Lawaan
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bldding		JANU	ARY - MARCH			P1,003,879.13			Proposed Upgrading of Pipelines at Cagay Roxas City (Pipes, Valves, and Fittings)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotialed Procurement Small Value Procurement, 53.9		JANU	ARY - MARCH			P144,752.83		W. Color	Proposed Upgrading of Pipelines at Cagay Roxas City (Sand Bedding and Restoration of Concrete Pavement)
254.JV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding		JANIL	ARY - MARCH			P1,878,235.65		-	Proposed Upgrading of MRWD Pipelines at Pablacion Tabuc, Panilo (Pipes, Valves, and Fittings)

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	Procurement	Describe Sea	is this an Early	The Market State of the State o	Schedule for Ed	ch Procurement Act	vity	Source of	Estimated Budget	(PhP)	- 17.5	
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/Ño)	Mode of Procurement	Ads/Fost of Sub/Open of Bids	Notice of Award	Contract Signing		Total		OE C	o Remarks (brief description of Program/Project)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9	IAAL	JARY - MARCH			P487,524,78			Proposed Upgrading of MRWD Pipelines at Poblacion Tabuc, Panilan (Sand Bedding and Restoration of Concrete Pavernent)
254.JV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9	100	JARY - MARCH			P63,130.43			Proposed Relocation of MRWD Pipelines at 8ato, Roxas City Culvert Crossing (Soil Analysis for 400mmill)
104.14.091.00.00.110.0	The state of the s	Training and Desgri Division	NO	Sindi voice Procurement, 55.7	JANI	JAKT - MAKCH		 	P63,130.43	_	500	Soil Analysis for 400mmp)
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	INAL	JARY - MARCH			P446,597.32			Proposed Relocation of MRWD Pipelines at Bato, Roxas City Cutvert Crossing (Foundation and Reinforced Concrete Pipe Support for 400mm/0)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding	IAAI	JARY - MARCH			P925,913.05			Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert Crossing [400mm@ Pipes]
2011110111011100		Training and beign birden	110	Poblic Bloomy	JAN	AKI - MAKCH		l	PY25,Y13.U5	_	- 10	[400/fitho ripes]
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Please and On the District	NO *	Negotiated Procurement		×					000	Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert Crossing
254.14.0/1 06 03 110 3	Mariines	Planning and Design Division	NO	Small Value Procurement, 53.9	JANI	IARY - MARCH		-	P301,237.39	_	- 12	(Valves and Fittings for 400mmØ and Pipes, Valves, and Fittings for 50mm
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	INAL	IARY - MARCH			P665,830,12		Total Control of the	Proposed Relocation of MRWD Pipelines of Bato, Roxas City Culvert Crossing (installation and interconnection of Pipelines, Painting, and Demoittion o Reinforced Concrete Pipe Support, Excavalian, Backfilling of Trench and Removal of Builed and Exposed Pipes including Hauling of Pipes to Arcabalo Relay Station for 400mm8)
24,04,04,04,04	Water Supply Systems - Transmission and Distribution Mainlines	Discrete and Dade Distre		Negotlated Procurement							The Parket	Proposed Relocation of MRWD Pipelines at Bato, Raxas City Culvert Crossing
254.IV.C/1 06 03 110 J	Manines	Planning and Design Division	NO	Small Value Procurement, 53.9	JANI	IARY - MARCH		-	P124,787.83	-	- 3	(Restoration of Concrete Pavernent for 400mmd)
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	IARY - MARCH		Corporate Budget for FY	P18,316.35			Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert Crossing (Installation and Interconnection of Pipelines for 50mm²)
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	INAL	JARY - MARCH		2023	P124,787.83		100000000000000000000000000000000000000	Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert Crossing [Restoration of Concrete Poverment for 50mm8]
254.IV.C/I 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANL	JARY - MARCH			P63,130.43			Proposed Relocation of MRWD Pipelines at Banka, Roxas City Culvert Crossing (Soit Analysis for 400mmil)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Discount De des Di Ave		Negotlated Procurement								Proposed Relocation of MRWD Pipelines at Banica, Roxas City Culvert Crossing
204.14.0/1 00 03 110 3	musinies.	Planning and Design Division	NO	Small Value Procurement, 53.9	JANI	IARY - MARCH		-	P446,597.32	-	- 10	(Foundation and Reinforced Concrete Pipe Support for 400mm@)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Pianning and Design Division	NO	Public Bidding	INAL	IARY - MARCH			P925,913.04		Sapre-Sall	Proposed Relocation of MRWD Pipelines at Bankca, Roxas City Culvert Crossing (400mm8 Pipes)
	Water Supply Systems - Transmission and Distribution			Negotlated Procurement								Proposed Relocation of MRWD Pipelines at Banka, Roxas City Culvert Crossing (Valves and Fittings for 400mm/6 and Pipes, Valves, and Fittings for
254.IV.C/1 06 03 110 J	Mainlines	Planning and Design Division	NO	Small Value Procurement, 53.9	JANI	IARY - MARCH		-	P301,237.39	-		50mmØ)
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	IARY - MARCH			P83.831.96		(Sec.) (1)	Proposed Relocation of MRWD Pipelines at Banica, Roxas City Culvert Crossing [Concrete Pipe Incasement for 400mm#]
	- Contract C	The second second	110	orial Calve Frocurence in 33.7	JAN	MAKCH		-	P03,031,76	-	- 2	
254,IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planaka and Dadas Dhiti-		Negotiated Procurement			1				Pare to Proper	Proposed Relocation of MRWD Pipelines at Banka, Rouss City Culvert Crossing [Installation and Interconnection of Pipelines, Painting and Demaillion Reinforced Concrete Pipe Support, Excavation, Backtilling of Trench on Remarkal of Burled and Exposed Pipes including Hauling of Pipes to
254.IV.C/1 06 03 110 J	Iwini intig2	Planning and Design Division	NO	Small Value Procurement, 53.9	JANL	IARY - MARCH			PB52,952.67		- 55	Arcabalo Relay Station for 400mmØ)

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Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement		Schedule for East	ch Procurement A	tivity	Source of	Estimated Budget (F	PhP)	-	
	riogiani, riajeci		(Yes/No)	mode of rioculement	Ads/Post of IAEB	Sub/Openfol Bids	Notice of Award	Contract Signing		Total		01 CC	Remarks (brief description of Program/Project)
254JV,C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negatated Procurement Small Value Procurement, 53,9		JANU	ARY - MARCH			P124,787.83			Proposed Relocation of MRWD Pipelines at Banica, Roxas City Cuive Crossing
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		JANU	ARY - MARCH			P18,318.35	T		Restoration of Concrete Pavement for 400mm8) Proposed Relocation of MRWD Pipelines at Bankca, Roxas City Culver Crossing
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANU	ARY - MARCH			P124,787.83	T		(Installation and Interconnection of Pipelines for S0mm®) Proposed Relocation of MRWD Pipelines at Banica, Roxas City Culver Crossing (Restoration of Concrete Povement for S0mm®)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANU	ARY - MARCH			P63,130.43			Proposed Relocation of MRWD Pipeline at Pangpang Bolo, Roxas Clh Bridge Crossing
254,IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO P	Public Bidding		NUMAL	ARY - MARCH			P1,070,313,39			(Soil Analysis for s00mms) Proposed Relocation of MRWD Pipeline at Pangpang Bolo, Roxas City, Bridge Crasting (Foundation Reinforced and Concrete Pipe Support for s00mms)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding		JANUA	ARY - MARCH			P1.562.478.26			Proposed Relocation of MRWD Pipeline at Pangpang Balo, Roxas City Bridge Crossing (600mm) Pipes)
254.IV.C/1 06 03 110 J	Water Supply Systems – Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUA	RY - MARCH			P383,950.89			Proposed Relocation of MRWD Pipeline at Pangpang Bolo, Roxas City Bridge Crossing (Volves and Fittings for 600mm® and Pipes, Valves and Fittings for 100mm®)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding		AUNAL	RY - MARCH		Corporate Budget for FY 2023	P1,420,588.40			Proposed Relocation of MRWD Pipeline at Pangpang Bolo, Roxas City Bridge Crossing (Installation and Interconnection of Pipelines, Polyting and Demoillior Reinforced of Concrete Pipe Support, Excavation, Backfilling of Trenc and Removal of Burled and Exposed Pipes Including Hauling of Pipes Arcabolo Reidy Station for 60mm/s)
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		JANUA	RY - MARCH			P124,787.83			Proposed Relocation of MRWD Pipeline at Pangpang Bolo, Roxas Cth Bridge Crossing (Restoration of Concrete Pavement for 600mm8)
254.JV.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		JANUA	RY - MARCH			P31,712.52			Proposed Relocation of MRWD Pipeline at Pangpang Bolo, Roxas Cli- Bridge Crossing
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Olstribution Mainlines Water Supply Systems -	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9		AUUAL	RY - MARCH			P124787.83			Indialation and Interconnection of Pipelines for 100mm/9) Proposed Relocation of MRWD Pipeline at Pangpang Bolo, Roxas City Bridge Crossing Restoration of Concrete Pavement for 100mm/9)
	Transmission and Distribution Mainlines Water Supply Systems -	Planning and Design Division		Negotlated Procurement Small Value Procurement, 53.9		IAUNAL	RY - MARCH			P445,466.40			Proposed Steel Plate Cover of Reinforced Concrete Chambers for But Valves (Materials)
	Transmission and Distribution Mainlines Water Supply Systems - Transmission and Distribution	Planning and Design Division	NO I	Public Bidding		JAUNAL	RY - MARCH			P1,227,609.18			Proposed Materials for Non-Revenue Water Reduction Program (Float Valves and Butterfly Valves)
54.IV.C/1 06 03 110 J	Mainlines Water Supply Systems -	Planning and Design Division	NO F	Public Bidding		JANUAR	RY - MARCH		-	P1,050,911.31			Proposed Materials for Non-Revenue Water Reduction Program (Clamp on Ultrasonic Flow Meter)
54.IV.C/1 06 03 110 J	Transmission and Distribution Mainlines Water Supply Systems -	Planning and Design Division	NO S	Negotiated Procurement mail Value Procurement, 53.9		APR	PIL-JUNE			P264,317.35			Configuration of Pipelines at Brgy, Cabugao and Lonoy, Roxas City (Pipelines and Appurtenances) (Supplemental Budget BOD No. 22 dated February 23, 2023)
	ransmission and Distribution	Planning and Design Division		legatated Procurement mail Value Procurement, 53.9		APR	IL-JUNE	1		P158.653.00			Configuration of Pipelines at Brgy, Cabugao and Loncy, Roxas City (Construction Materials) (Supplemental Budget BOD No. 22 dated February 23, 2023)

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SUCCESSION SUCCESSION STREET	Procurement	SECURE DIRECTOR DE CANADA	Is this an Early			Schedule for Eac	h Procurement Ac	tivity	Source of	Estimated Budget (Phi	")		
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/fost of IAEB #	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MODE	со	Remarks (brief description of Program/Project)
254.IV.C/I 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9		Α.	PRIL-JUNE			P4,180.00			Configuration of Pipelines at Brgy, Cabugao and Lanoy, Roxas City (Acetyline (Retil) and Oxygen (Retil) (Supplemental Budge) (BO No. 22 dated February 23, 2023)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mathlines	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 Badget BOJ No. 24 dated February 23, 2023)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding		A	PRIL-JUNE			P1,464,392.60			Remaining Components of the Upgrading Pipelines in Panay (Construction Maferials) (Supplemental Budget BOD No. 24 dated February 23, 2023)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	мо в	Negotlated Procurement Small Value Procurement, 53.9		A	PRIL-JUNE			P16,720.00		September 1	Remaining Components of the Upgrading Pipelines in Panay (Acelyline (Refti) and Oxygen (Refti) (Supplemental Budget BOD No. 24 dated February 23, 2023)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotlated Procurement Small Value Procurement, 53.9		A	PRIL-JUME			P571,153.88			Upgrading of Pipelines at Philippine Ports Authority (PPA) (Supplemental Budget BOD No. 53 dated April 3, 2023)
254,IV,C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negatiated Procurement Small Value Procurement, 53,9		M	JAY-JUNE		Corporate Budget for FY 2023	P983.490.12			Materials component for the Valve Configuration and Installation of Lateral Connectios at San Felipe Nerl Subdivision, Ivisan Supplemental Budget BOD No. 65 dated May 5, 2023.
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9			JAY-JUNE			P325,142.02			Materials component for the Upgrading of Pipelines at Malipayon Village Roxas City Supplemental Budget 600 No. 83 dated May 5, 2023
254.IV.F./1 0603 110 L	Water Supply Systems-Meters	Pipelines and Appurtenances Maintenance Division	YES	Public Bidding		OCTOBER :	2022-MARCH 2023			P2.800,000.00			Supply and Delivery of One Thousand [1,000] Pieces 1/2" Multi-Jet Wate 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 1/2' Multi-Jet Water Meter Insert for Change Meter
254.IV.F./1 0603 110 L	Water Supply Systems-Meters	Pipelines and Appurtenances Maintenance Division	NO	Negatiated Procurement Small Value Procurement, 53,9		JANU	ARY - MARCH			P656,920.00			Supply and Delvery of Electromagnetic Flow Meter DN25/PN16 (1") Remote Type
254,IV.F./1 06 03 110 L	Water Supply Systems-Meters	Pipelines and Appurtenances Maintenance Division	ОИ	Negotialed Procurement Small Value Procurement, 53,9		JANU	ARY - MARCH			P178,541.00			Supply and Delvery of One [1] Unit Electromagnetic Flow Meter DNS0/PN16 [2") Remote Type
						TOTAL	AMOUNT FO	OR CAPEX		P94.820,358.24			
4	CHEMICALS AND FILTERING	MATERIALS											
			YES	Public Bidding		OCTOBER:	2022-MARCH 2023		Corporate	P2,475,000.00			Supply and Delivery of 30 Metric Tons Liquefied Gas Chiarine (LGC)
65-P3-A/5 02 03 130 P3 A	Chemicals and Filtering Materials	Water Production and Environmental Management Division	YES	were walding		OCTOBER:	2022-MARCH 2023		Budget for FY 2023	P32,500,000.00			Supply and Delivery of 25,000 bags Poly Aluminum Chloride (PAC)
											100		
			NO	Shopping, 52.1 (b)		JANUA	RY-SEPTEMBER			P420,000,00	114	8	Supply and Delivery of Chlorine Dioxide

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Code (PAP)	Procurement	PMO/End-User	Is this an Early	Made of Programment	1 T	Schedule for Eac	h Procurement A	ctivity	Source of	Estimated Budget (Phil		_	
Code (FAF)	Program/Project	rmO/End-oser	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Fost of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOF	со	Remarks (brief description of Program/Project)
4-2	OTHER SUPPLY EXPENSES										7575		
4-2	CINER SUFFLY EXPENSES	1	1	T	T								
	,	Water Production and Environmental Management		Negotiated Procurement	1								
765-P4/5 02 03 990 P4	Other Supply Expenses	Division	ОИ	Small Value Procurement, 53.9		JANUA	RY - SEPTEMBER			P1.000,000.00			Physical,/Chemical Analysis at DOH, UP, & LWUA Laboratoy, and hea Metal Reagents.
									-		10 P		
4-5	BAHIT WTP CHEMICALS AND	D FILTERING MATERIALS											
	1		YES	Public Bidding		OCTOBER	2022-MARCH 2023			P455,000.00			Supply and Delivery of 350 Bags Poly Aluminum Chloride (PAC) for Bah Water Treatment Plant (WTP).
765-P5-A75 02 03 130 P5 A	Chemicals and Filtering Material	Water Production and											
0010140010010101		Division	NO	Shopping, 52.1 (b)		IANUA	RY-SEPTEMBER			P117,600.00			Supply and Delivery of Chlorine Dioxide for Bahit Water Treatment Plan (WTP).
										1117,000.00			
			NO	Shopping, 52.1 (b)		AUUAL	RY-SEPTEMBER			P190,400.00			Supply and Delivery of Chemicals for Analysis for Bahili Water Treatmer Plant (WTP).
							N. P. SEL PETRICE			1170,400.00			THE PARTY OF THE P
4-6		Water Production and		<u> </u>	T				-				
765-P6-A/5 02 03 130 P6A	Other Supply Evaporer	Environmental Management Division	NO										Supply and Delivery of Calcium Hypochlorite 70% for Cabugao and L
763-76-873 02 03 130 768			NO	Shopping, 52.1 (b)	1	JANU	ARY - MARCH		Corporate	P120,000,00	TO SECOND		Pumping Station (CPS).
2	COMMUNICATION EXPENSE	ES							Budget for FY 2023		17/23		
W2 20700-000		Information and Communications	2000										
5 02 05 020	Telephone Expense	Technology Division	NO	Shopping, 52.1 (b)		JANUA	RY - DECEMBER		-	P444,000.00			Communication Expense for Managers and Officers of MRWD.
8	REPRESENTATION & ENTERTA	INMENT EXPENSES											
783/5 02 99030	Representation & Entertainment	Property and Materials Management Division	NO	Shopping, 52.1 (b)									
700/0 02 77000			NO	Janopping, 32.1 (b)	-	JANUA	RY - DECEMBER			P275,000.00			Supply and Delivery of MRWD Bottled Water and Stickers
4	EMPLOYEES' PENSION AND I	BENEFITS			Т								
749-J/5 01 04 990 J	Cultural/Sports Activities	Human Resource Division	NO	Negotlated Procurement Small Value Procurement, 53.9		JANUAL	RY - DECEMBER			P246,000.00			Supply and Delivery of Uniforms and Tshirt for Sportfest Activities and C Activities
				Negotiated Procurement									
749-E/5 01 04 990 E	Prake Awardees	Human Resource Division	NO	Small Value Procurement, 53.9		AUVAL	RY-DECEMBER		-	P300,000.00	V458		Supply and Delivery of Token, Memorobilia/Souvenit for Loyalty Award
5	PROFESSIONAL FEES								L				
		Corporate Planning and Internal		Negotiated Procurement									Procurement of Consultancy Services for ISO 9001:2015 ThirdYear
793/5 02 11 030	ISO Fees	Audit Division	NO	Small Value Procurement, 53.9		JANUA	RY-DECEMBER		-	P200,000.00			Survellance Audit
	OTHER OUTSIDE SERVICES EA	MPLOYED						1	_				
													Procurement of Thirty-Eight (38) Security Guards Services.
797/5 02 12 030	Security Services	General Services Division	NO	Public Bidding	-	JANU	ARY-MARCH		-	P11,828,735.84			(Correction of MRWD Budget BOD No.32 dated March 9, 2023)
		1			1						The last	(3)	Procurement of Seven (7) Utility Worker Janitorial Services .

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	Procurement		Is this an Early			dule for Each	h Procurement Ac	fivity	Source of	Estimated Budget	PhP)		
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IAEB Sub/C	Open of Sids	Helice of Award	Contract Signing		Total	MOG	E CO	Remarks (brief description of Program/Project)
7	TRAVELLING EXPENSE & PER	R DIEMS											
·					1						100		
751/5 02 01 010	Travel Expenses	Human Resource Division	NO	Direct Retail Purchase 53,14		JANUAR	Y-DECEMBER		-	P1,500,000.00			Travel Expense to attend Seminar/Training (Airline Tickets)
0	OFFICE SUPPLIES	T					-						
755-A/5 02 03 010 A	A Office Supplies	Property and Materials Management Division	NO	Shopping, 52.1 (b)		JANUAR	Y-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 Supplies	Property and Materials Management Division	NO	Shopping, 52.1 (b)		JANUAR	PY-DECEMBER			P770,000.00		No. of the last	Supply and Delivery of Common-Used Supplies for Cleaning
		Property and Materials								-			Supply and Delivery of Office Supplies for Commercial Services
755-C/5 02 03 010 C		Management Division Property and Materials Management Division	NO NO	Shopping, 52.1 (b) Shopping, 52.1 (b)			Y-DECEMBER Y-DECEMBER			P150,000.00			Department Supply and Delivery of Office Supplies (Continuous Paper)
755-M/5 02 03 010 M		Property and Materials	NO										Supply and Delivery of Various Office Supplies for Engineering,
55-P1/5 02 03 010 P1 & 755-		Management Division Property and Materials	NO	Shopping, 52.1 (b)		JANUAR	PY-DECEMBER			P300,000.00			Construction, and Maintenance Department Supply and Delivery of Various Office Supplies for Water Production a
P4/5 02 03 010 P4	Office Supplies	Management Division	NO	Shopping, 52.1 (b)		JANUAR	Y-DECEMBER		-	P90,000.00	672		Environmental Management Division
756-C/5 02 03 020 C	Accountable Forms	Property and Materials Management Division	NO	Negotiated Procurement, 53.5 - Agency to Agency		JANUA	RY - MARCH		Corporate Budget for FY	P1,430,000.00			Supply and Delivery of Accountable Forms (Official Receipt).
3	TRAINING EXPENSES						× ×		2023				
	Training Expenses	Human Resource Division	NO	Negotiated Procurement Small Value Procurement, 53,9	l.	JANUAR	YY-DECEMBER			P40,000.00			Procurement of Services for Business Planning/Corporate Planning/A Performance Evaluation and Objective Setting
753/5 02 02 010	Training Expenses	Human Resource Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUAR	Y-DECEMBER			P100,000.00			Procurement of Services for Training/Workshop on New ISO Guideline Auditing and Record Control of Management Systems
	Catering Services	Human Resource Division	NO	Negotiated Procurement Small Value Procurement, 53.9		ANUAL	PY-DECEMBER			P400,000.00			Procurement of Catering Services for Meak/Foods during the In-Hous Seminar)
9	ADVERTISING AND PROMO	TION											
780-A/5 02 99 010 A	Advertising and Promotions	Information and Communications	NO	Negotlated Procurement Small Value Procurement, 53.9		AP	RIL-JUNE			P70,000.00			Procurement of Services for Printing of 2022 Annual Report.
760-A/3 02 17 010 A	Advertising the Frontiers	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
8-2	MAINTENANCE OF LABORA	TORY EQUIPMENT											
833/5 02 13 050	Maintenance of Laboratory Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUAR	Y - NOVEMBER			P150,000.00			Repair and Maintenance - Machinery & Equipment (Laboratory Apparatus)
833-P5/502 13 050 P5	Maintenance of Laboratory	Water Production and Environmental Management Division	NO	Negotlated Procurement Small Value Procurement, 53.9			-						Repair and Maintennace of Bahit WTP Equipment & Laboratory Equipment

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	Procurement	PMO/End-User	is this an Early		Schedule for Fo	ch Procurement A				_		
-	Program/Project	FMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of Sub/Open of Bids	Notice of Award	Contract Signing	Source of	Estimated Bud Total		- 1	Remarks (brief description of Program/Project
g L	F1151 OH 1115					1	-	-		s "	001	co memara (one description of riogram/Project
	FUEL OIL AND LUBRICANT	S										
7/1 / // 00 00 000								-		- 3	300	
761-A/5 02 03 090	A Gas, Oll and Lubricants	General Services Division	NO	Direct Retail Purchase 53,14	JANUA	ARY-DECEMBER			P2,082,800.00			
		1						1 1	F2,062,800.00	100	100	Supply of Fuel, Oil, and Libricants
61-P1/5 02 03 090 P1 & 761			NO	Shopping, 52.1 (b)	JANUA	ARY-DECEMBER			2000.000			- V
	2 Gas, Oil and Lubricants	Water Production and	2000	to a				1 1	P250,000.00	100	500	Supply of Fuel, Oil, and Libricants
		Environmental Management Division	NO	Direct Retail Purchase 53.14	JANUA	RY-DECEMBER		1	P1,684,814.00	1.05		Management of the Control of the Con
761-P5 /5 02 03 090 PS	Gas, Oil and Lubricants	J. Carlot		Mark Committee account		16		1 1	F1,604,814.00	1/2	900	Supply of Gas ,OII, and Lubricants .
			NO	Direct Retail Purchase 53,14	JANUA	RY - DECEMBER		1	P237,430.60			
761-M/5 02 03 090 N	Gas, Oil and Lubricants	Pipelines and Appurtenances						1 1	F237,430.60			Supply of Fuel Diesel, Oil and Lubricants for Bahit WTP.
	Gas, Oil and Lubricants	Maintenance Division	NO	Direct Retail Purchase 53.14	AUNAL	RY-DECEMBER			P2,435,616.00			2 2 2
			110	EAST TOPO				1 F	F2,433,616.00		200	Supply of Gas, Oil and Lubricants
			NO	Shopping, 52.1 (b)	JANUA	RY-DECEMBER			P150,000.00	1		
761-C2/5 02 03 090 C2	Gas	Billing and Accounts Division	NO					1 t	1 100,000.00	150		Supply of Gas, Oll and Lubricants
			140	Direct Retail Purchase 53.14	JANUAL	RY-DECEMBER] [P889,680.00		Carl	Supplied Courter and Laboratory
761-C2/5 02 03 090 C2	Of and Lubricants	Billing and Accounts Division	NO	* Alabamina in a sanara a san				1 - [1001/00000	30	20	Supply of Gasoline and Lubricants for Service Vehicle
			NO	Shopping, 52.1 (b)	JANUAS	RY-DECEMBER		1	P150,000.00			
761-C3/5 02 03 090 C3	Oil and Lubricants	New Service Connection and Customer Care Division	982						7.100,000.00	188	65	Supply of Gasoline and Lubricants for Service Vehicle
			NO !	hopping, 52.1 (b)	JANUAL	RY-DECEMBER			P31,680,00	E 4/2		
3	MISCELLANEOUS ADMIN. A	ND GENERAL EXPENSES							131,000.00	100	90	Supply of Oil & Lubricants.
								L		12.27		
			NO I	le a construe de la c			1.0	Corporate Budget for FY		1025	100	
		1		legatlated Procurement								E
		1	S	mall Value Procurement, 53.9	JANUAR	Y - DECEMBER		2023	P500 000 00			Beautiful Committee Commit
Į.	Miscellaneous Expenses	Human Resource Division	1	mail Value Procurement, 53.9	JANUAR	Y - DECEMBER		2023	P500,000.00			Provision for Annual Planning Conference.
	Miscellaneous Expenses	Human Resource Division	NO	mall Value Procurement, 53.9	JANUAR	Y - DECEMBER		2023				
	Miscellaneous Expenses Miscellaneous Expenses	Human Resource Division General Services Division	NO		JANUAR	Y - DECEMBER		2023	P500,000.00			Provision for Annual Flanning Conference. Provision for inauguration/Anniversary Celebration.
		General Services Division	NO	mall Value Procurement, 53,9		Y - DECEMBER Y - NOVEMBER		2023	P500,000.00			Provision for inauguration/Anniversary Celebration.
884-A/5 02 10 030 A		General Services DMsion Property and Materials	NO S	hopping, 52,1 (b)	JANUARY	- NOVEMBER		2023				
884-A/5 02 10 030 A	Miscellaneous Expenses	General Services Division	NO S		JANUARY			2023	P500,000.00 P150,000.00			Provision for inauguration/Anniversary Celebration. Supply and Delivery of Office Miscellaneous Supplies
884-A/5 02 10 030 A	Miscellaneous Expenses Miscellaneous Expenses	General Services Division Property and Materials Management Division Corporate Planning and Internal	NO 5	hopping, 52,1 (b)	JANUARY	- NOVEMBER		2023	P500,000.00			Provision for inauguration/Anniversary Celebration.
884-A/5 02 10 030 A	Miscellaneous Expenses	General Services Dission Property and Materials Management Dission	NO S	hopping, 52,1 (b)	JANUARY JANUARY	- NOVEMBER		2023	P590,000.00 P150,000.00 P500,000.00			Provision for inauguration/Anniversary Celebration. Supply and Delivery of Office Miscellaneous Supplies Miscellaneous Expense for Unforseen Configurcy
884-A/5 02 10 030 A	Miscellaneous Expenses Miscellaneous Expenses Viscellaneous Expenses Catra Oridinary & Miscellaneous	General Services Division Property and Materials Management Division Corporate Planning and Internal Audit Division	NO S NO SI NO SI	hopping, \$2.1 (b) hopping, \$2.1 (q)	JANUARY JANUARY	- NOVEMBER		2023	P500,000.00 P150,000.00			Provision for inauguration/Anniversary Celebration. Supply and Delivery of Office Miscellaneous Supplies
884-A/5 02 10 030 A	Miscellaneous Expenses Miscellaneous Expenses	General Services Division Property and Materials Management Division Corporate Planning and Internal	NO S NO S NO SI	hopping, 52.1 (b) hopping, 52.1 (a) hopping, 52.1 (b)	JANUARY JANUARY JANUARY	- NOVEMBER - DECEMBER - NOVEMBER		2023	P590,000.00 P150,000.00 P500,000.00			Provision for inauguration/Anniversary Celebration. Supply and Delivery of Office Miscellaneous Supplies Miscellaneous Expense for Unitorseen Conligency Miscellaneous Expense for Corporate Social Responsibility (CSR)
884-A/5 02 10 030 A	Miscellaneous Expenses Miscellaneous Expenses Miscellaneous Expenses Catra Oridinary & Miscellaneous Expenses	General Services Division Property and Materials Management Division Corporate Planning and Internal Audit Division Property and Materials Management Division	NO S NO S NO SI	hopping, \$2.1 (b) hopping, \$2.1 (q)	JANUARY JANUARY JANUARY	- NOVEMBER		2023	P590,000.00 P150,000.00 P500,000.00			Provision for inauguration/Anniversary Celebration. Supply and Delivery of Office Miscellaneous Supplies Miscellaneous Expense for Unitorseen Contigency Miscellaneous Expense for Corporate Social Responsibility [CSR] Expenditure
884-A/5 02 10 030 A	Miscellaneous Expenses Miscellaneous Expenses Viscellaneous Expenses Catra Oridinary & Miscellaneous	General Services Division Property and Materials Management Division Corporate Planning and Internal Audit Division Property and Materials	NO SI NO SI NO E	hopping, 52.1 (b) hopping, 52.1 (a) hopping, 52.1 (b)	JANUARY JANUARY JANUARY JANUARY	- NOVEMBER - DECEMBER - NOVEMBER - DECEMBER		2023	P500,000.00 P150,000.00 P500,000.00			Provision for inauguration/Anniversary Celebration. Supply and Delivery of Office Miscellaneous Supplies Miscellaneous Expense for Unitorseen Conligency Miscellaneous Expense for Corporate Social Responsibility (CSR)
884-A/5 02 10 030 A	Miscellaneous Expenses Miscellaneous Expenses Miscellaneous Expenses Sala Oridinary & Miscellaneous Expenses Alscellaneous Expenses	General Services Division Properly and Materials Management Division Corporate Planning and Internal Audit Division Properly and Materials Management Division Commercial Services Department	NO SI NO SI NO E	hopping, \$2.1 (b) hopping, \$2.1 (c) hopping, \$2.1 (b) egoliated Procurement, hergency Case \$3.2	JANUARY JANUARY JANUARY JANUARY	- NOVEMBER - DECEMBER - NOVEMBER		2023	P500,000.00 P150,000.00 P500,000.00			Provision for inauguration/Anniversary Celebration. Supply and Delivery of Office Miscellaneous Supplies Miscellaneous Expense for Unforseen Contigency Miscellaneous Expense for Corporate Social Responsibility [CSR] Expenditure
884-A/S 02 10 030 A	Miscellaneous Expenses Miscellaneous Expenses Wiscellaneous Expenses Outra Oridinary & Miscellaneous expenses Alscellaneous Expenses	General Services Division Property and Materials Management Division Corporate Planning and Internal Audit Division Property and Materials Management Division	NO S NO SI NO SI NO SI NO SI NO SI	hopping, \$2.1 (b) hopping, \$2.1 (c) hopping, \$2.1 (b) egolitated Procurement, hergency Case \$3.2 hopping, \$2.1 (b)	JANUARY JANUARY JANUARY	- NOVEMBER - NOVEMBER - DECEMBER - DECEMBER - NOVEMBER		2023	P500,000.00 P150,000.00 P500,000.00 P500,000.00			Provision for inauguration/Anniversary Celebration. Supply and Delivery of Office Miscellaneous Supplies Miscellaneous Expense for Unforseen Contigency Miscellaneous Expense for Corporate Social Responsibility (CSR) Expenditure Extra Ordinary Miscellaneous Expenses
884-A/5 02 10 030 A E E 884-C/5 02 10 030 C 884-M/5 02 10 030 M	Miscellaneous Expenses Miscellaneous Expenses Miscellaneous Expenses Outra Oridinary & Miscellaneous Appenses Alscellaneous Expenses Miscellaneous Expenses	General Services Division Property and Materials Management Division Corporate Planning and Internal Audit Division Property and Materials Management Division Commercial Services Department Pipelines and Appurtenances Mahlenance Division Water Production and	NO S NO SI NO SI NO SI NO SI NO SI	hopping, \$2.1 (b) hopping, \$2.1 (c) hopping, \$2.1 (b) egoliated Procurement, hergency Case \$3.2	JANUARY JANUARY JANUARY	- NOVEMBER - DECEMBER - NOVEMBER - DECEMBER		2023	P500,000.00 P150,000.00 P500,000.00 P500,000.00 P500,000.00			Provision for inauguration/Anniversary Celebration. Supply and Delivery of Office Miscellaneous Supplies Miscellaneous Expense for Unforseen Contigency Miscellaneous Expense for Corporate Social Responsibility [CSR] Expenditure Extra Ordinary Miscellaneous Expenses Supply and Delivery of Office Miscellaneous Expenses
884-A/S 02 10 030 A E E 884-C/S 02 10 030 C B84-M/S 02 10 030 M M	Miscellaneous Expenses Miscellaneous Expenses Altra Oridinary & Miscellaneous Expenses Altra Oridinary & Miscellaneous Expenses Altra Oridinary & Miscellaneous Expenses	General Services Division Property and Materials Management Division Corporate Planning and Internal Audit Division Property and Materials Management Division Commercial Services Department Pipelines and Appurtenances Maintenance Division Water Production and Environmental Management	NO S	hopping, \$2.1 (b) hopping, \$2.1 (c) hopping, \$2.1 (b) egolitated Procurement, hergency Case \$3.2 hopping, \$2.1 (b)	JANUARY JANUARY JANUARY	- NOVEMBER - NOVEMBER - DECEMBER - DECEMBER - NOVEMBER		2023	P500,000.00 P150,000.00 P500,000.00 P500,000.00			Provision for inauguration/Anniversary Celebration. Supply and Delivery of Office Miscellaneous Supplies Miscellaneous Expense for Unforseen Contigency Miscellaneous Expense for Corporate Social Responsibility (CSR) Expenditure Extra Ordinary Miscellaneous Expenses
884-A/S 02 10 030 A E E 884-C/S 02 10 030 C B84-M/S 02 10 030 M M	Miscellaneous Expenses Miscellaneous Expenses Altra Oridinary & Miscellaneous expenses	General Services Division Property and Materials Management Division Corporate Planning and Internal Audit Division Property and Materials Management Division Commercial Services Department Pipelines and Appurtenances Mahlenance Division Water Production and	NO S NO SI NO SI NO SI NO SF NO SF	hopping, \$2.1 (b) hopping, \$2.1 (c) hopping, \$2.1 (b) egolitated Procurement, hergency Case \$3.2 hopping, \$2.1 (b)	JANUARY JANUARY JANUARY JANUARY	- NOVEMBER - NOVEMBER - DECEMBER - DECEMBER - NOVEMBER - NOVEMBER		2023	P500,000.00 P150,000.00 P500,000.00 P500,000.00 P110,500.00			Provision for inauguration/Anniversary Celebration. Supply and Delivery of Office Miscellaneous Supplies Miscellaneous Expense for Unforseen Contigency Miscellaneous Expense for Corporate Social Responsibility (CSR) Expenditure Extra Ordinary Miscellaneous Expenses Supply and Delivery of Office Miscellaneous Expenses Supply and Delivery of Office Miscellaneous Expenses
884-C/5 02 10 030 C M 884-C/5 02 10 030 C M 884-M/5 02 10 030 M M -P1/5 02 10 030 P1 & 884- P4/5 02 030 P4 M	Miscellaneous Expenses Miscellaneous Expenses Wiscellaneous Expenses White Orldhary & Miscellaneous Aspenses Alscellaneous Expenses Alscellaneous Expenses	General Services Division Property and Materials Management Division Corporate Planning and Internal Audit Division Property and Materials Management Division Commercial Services Department Pipelines and Appurtenances Maintenance Division Water Production and Environmental Management Division	NO S NO SI NO SI NO SI NO SF NO SF	hopping, \$2.1 (b) hopping, \$2.1 (a) hopping, \$2.1 (b) hopping, \$2.1 (b) hopping, \$2.2 (b) hopping, \$2.2 (b) hopping, \$2.1 (b)	JANUARY JANUARY JANUARY JANUARY	- NOVEMBER - NOVEMBER - DECEMBER - DECEMBER - NOVEMBER		2023	P500,000.00 P150,000.00 P500,000.00 P500,000.00 P500,000.00			Provision for inauguration/Anniversary Celebration. Supply and Delivery of Office Miscellaneous Supplies Miscellaneous Expense for Unforseen Contigency Miscellaneous Expense for Corporate Social Responsibility [CSR] Expenditure Extra Ordinary Miscellaneous Expenses Supply and Delivery of Office Miscellaneous Expenses
884-A/5 02 10 030 A E 884-C/5 02 10 030 C N 884-M/5 02 10 030 M M 4-P1/5 02 10 030 P1 & 884- P4/5 02 030 P4 M	Miscellaneous Expenses Miscellaneous Expenses Miscellaneous Expenses Altricellaneous Expenses Altricellaneous Expenses Miscellaneous Expenses Miscellaneous Expenses Miscellaneous Expenses	General Services Division Property and Materials Management Division Corporate Planning and Internal Audit Division Property and Materials Management Division Commercial Services Department Pipelines and Appurtenances Maintenance Division Water Production and Environmental Management Division	NO S NO SI NO SI NO SI NO SF NO SF	hopping, \$2.1 (b) hopping, \$2.1 (a) hopping, \$2.1 (b) hopping, \$2.1 (b) hopping, \$2.2 (b) hopping, \$2.2 (b) hopping, \$2.1 (b)	JANUARY JANUARY JANUARY JANUARY	- NOVEMBER - NOVEMBER - DECEMBER - DECEMBER - NOVEMBER - NOVEMBER		2023	P500,000.00 P150,000.00 P500,000.00 P500,000.00 P110,500.00			Provision for inauguration/Anniversary Celebration. Supply and Delivery of Office Miscellaneous Supplies Miscellaneous Expense for Unforseen Contigency Miscellaneous Expense for Corporate Social Responsibility (CSR) Expenditure Extra Ordinary Miscellaneous Expenses Supply and Delivery of Office Miscellaneous Expenses Supply and Delivery of Office Miscellaneous Expenses
884-A/5 02 10 030 A 884-C/5 02 10 030 C 884-M/5 02 10 030 M P1/5 02 10 030 P1 & 884- P4/5 02 030 P4 M 811/5 02 13 040 M	Miscellaneous Expenses Miscellaneous Expenses Alscellaneous Expenses Alscellaneous Expenses Alscellaneous Expenses Alscellaneous Expenses Alscellaneous Expenses Alscellaneous Expenses	General Services Division Property and Materials Management Division Corporate Planning and Internal Audit Division Property and Materials Management Division Commercial Services Department Pipelines and Appurtenances Maintenance Division Water Production and Environmental Management Division	NO SI NO Sh	hopping, \$2.1 (b) hopping, \$2.1 (a) hopping, \$2.1 (b) hopping, \$2.1 (b) hopping, \$2.2 (b) hopping, \$2.2 (b) hopping, \$2.1 (b)	JANUARY JANUARY JANUARY JANUARY	- NOVEMBER - NOVEMBER - DECEMBER - DECEMBER - NOVEMBER - NOVEMBER		2023	P500,000.00 P150,000.00 P500,000.00 P500,000.00 P110,500.00			Provision for inauguration/Anniversary Celebration. Supply and Delivery of Office Miscellaneous Supplies Miscellaneous Expense for Unforseen Contigency Miscellaneous Expense for Corporate Social Responsibility (CSR) Expenditure Extra Ordinary Miscellaneous Expenses Supply and Delivery of Office Miscellaneous Expenses Supply and Delivery of Office Miscellaneous Expenses

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Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early		Schedule	for Each Procuremen	A -11 II					
N1 250			Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Fost of Sub/Open of	The second secon	Contract Signing	Source of	Estimated Budget (F		_	
821-A/5 02 13 050	Maintenance of Office	Constitution		Negotiated Procurement			- Committee and		,	MOC	t CO	Remarks (brief description of Program/Project)
	Maintenance of Office	General Services Division Property and Materials	NO	Small Value Procurement, 53,9		IANUARY - DECEMBER			P.528,000.00			Repair and Maintenance of Office Equipment
	Equipment	Management Division	NO	Direct Contracting, 50 (c)	JANUARY - DECEMBER						170	
821-C/ 5 02 13 050 C	Maintenance of Office Equipment	Commercial Services Department	NO	Negaliated Procurement				P100,000.00			Repair and Maintenance of Office Equipment	
-	Maintenance of Office	Pipelines and Appurtenances		Small Value Procurement, 53.9		JANUARY-DECEMBER	***	+ 1	P110,500.00			Report and Maintenance of Office Equipment.
821-M/ 5 02 13 050 N	Equipment	Maintenance Division	NO	Negotiated Procurement Small Value Procurement, 53.9	3	ANUARY - DECEMBER			F1-00-00-0-0			
-P1/5 02 13 050 P1 & 821- P4/5 02 13 050 P4	Maintenance of Office Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement		× .			P120,000.00			Repair and Maintenance of Office Equipment
	Maintenance of Furnitures and			Small Value Procurement, 53.9	J	ANUARY - DECEMBER		4 1	P37,000.00			Repair and Mainlenance of Office Equipment.
822-A/5 02 13 070A	Fixtures	General Services Division		Negotlated Procurement Small Value Procurement, 53,9		NUARY - DECEMBER						
822-C/5 02 13 070 C	Maintenance of Furnitures and Flatures	Commercial Services Department	NO	Negotiated Procurement	JAPIUAKT - DECEMBER			1 1	P398,000,00			Repair and Maintenance of Furnitures and Fidures
125-126-1	Maintenance of Furnitures and	Pipelines and Appurtenances		Small Value Procurement, 53.9		ANUARY-DECEMBER		1	P110,500,00			Repair and Maintenance of Furniture and Fixtures.
822-M/5 02 13 070 M	Fixtures	Maintenance Division Water Production and		Negotlated Procurement Small Value Procurement, 53.9		ANUARY-DECEMBER						
822-P1/5 02 13 070 P1	Maintenance of Furniture and Fixtures	Environmental Management Division	NO S	Negotiated Procurement Small Value Procurement, 53.9					P160,000.00			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		Negotiated Procurement imali Value Procurement, 53.9	JANUARY-DECEMBER		-	P28.000.00			Report and Maintenance of Furniture and Fidures.	
823-C/5 02 13 220 C	Mointenance of I.T Equipment and Software	Information and Communications Technology Division		Regoliated Procurement	3/	NUARY -DECEMBER		Corporate Budget for FY	P700,000.00			Report and Maintenance of IT Equipment and Software (GSD)
P1/5 02 13 220 P1 & 823-	Maintenance of LT Foulament #	Information and Communications	1	mall Value Procurement, 53.9		NUARY-DECEMBER		2023	P250,000.00			Repair and Maintenance of IT Equipment and Software (CSD)
7,002,101,10	Onrole	Technology Division	NO S	legotlated Procurement mall Value Procurement, 53.9	JA	NUARY - DECEMBER						
823-M/5 02 13 220 M	Maintenance of I.T Equipment and Software	Information and Communications Technology Division		legatiated Procurement mail Value Procurement, 53.9		WILLIAM DEGE			P35,000.00			Repair and Maintenance of IT Equipment and Software (WPEMD)
829-A/5 02 13 210 A	taintenance of communication Equipment	Information and Communications Technology Division	и	egotiated Procurement mail Value Procurement, 53,9		NUARY - DECEMBER		1	P100,000.00		H	Repair and Maintenance of I,T Equipment and Software. [PAMD]
829-P1/5 02 12 210 P1	laintenance of ommunication Equipment	Information and Communications		egotiated Procurement	JA	NUARY - DECEMBER		-	P150.000.00		R	Repair and Maintenance of Communication Equipment (GSD)
1,70 02 10 210 110	On thorication Equipment	Technology Division		mail Value Procurement, 53.9	JAL	IUARY - DECEMBER			P15,000,00			and the desired the best of the second secon
	Inhterance of Other Co.	Water Production and	NO DI	tect Contracting, 50 (c)	AAL	UARY - DECEMBER			Victorian Const		T	repair and Maintenance of Communication Equipment . [WPEMD]
0-P1/5 02 13 050 P1	Operated Equipment	Environmental Management Division		egollated Procurement nati Value Procurement, 53.9					P300,000.00		R	epair and Maintenance of Other Machine-Operated Equipment.
			Ne	egoflated Procurement	JAN	UARY - DECEMBER		-	P200,000.00		R	epat and Maintenance of Other Machine-Operated Equipment.
			NO Sm	nalt Value Procurement, 53.9	JAN	UARY - DECEMBER			P850,000.00		R	epair and Maintenance of the Damaged Existing Generator Set
840-M/5 02 13 050 M	perated Equipment	Pipelines and Appurtenances Maintenance Division	NO DE	ect Contracting, 50 (c)	JAN	UARY - DECEMBER			P120,000.00			
				gotlated Procurement all Value Procurement, \$3.9	3484	IADV DECEMBE			1-120,000,000		Re	epair and Maintenance of Other Machine-Operated Equipment.
841-C/5 02 13 060 C Ma	Intenance of Motor Vehicle C	Commercial Services Department	Ne	gotlated Procurement	9150	JARY - DECEMBER		-	P120,000.00		Re	epair and Maintenance of Other Machine-Operated Equipment.
			ism jam	all Value Procurement, 53.9	JAN	UARY-DECEMBER			P186,500,00		-	epair and Maintenance of Motor Vehicles

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Code (PAP)	Procurement	Buo as a u	Is this an Early		Schedule for	Each Procurement A	Source of	Estimated Budget (PhP)			
Code (FAF)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)/	Mode of Procurement	Ads/Post of Sub/Open of Sid		Contract Signing	1	Total	-	e co	Remarks (brief description of Program/Project)
			(Tes/Nop		into				1	-		
										THE .		
841-A/5 02 13 060	A Maintenance of Motor Vehicle	General Services Division	NO	Direct Contracting, 50 (c)	racting, 50 (c) JANUARY-DECEMBER				P300,000.00			Repair and Maintenance of Motor Vehicles.
				1	I							
		General Services Division	NO	Shopping, 52.1 (b)	JAL .	UARY-DECEMBER			P500,000.00	P. S. S.	(6)	Report and Maintenance of Motor Vehicles.
		Water Production and Environmental Management						1			35	
841-P1/5 02 13 060 P	Maintenance of Motor Vehicle	Division	NO	Negotiated Procurement Small Value Procurement, 53.9	1	UARY - DECEMBER		1	2000000			
	Maintenance of Motor Vehicle	Pipelines and Appurtenances			JAN	DART - DECEMBER		-	P60,000.00		200	Repair and Maintenance of Motor Vehicles.
841-M/5 02 13 060 M	M VENEZIONI VENEZIO	Mointenance Division	NO	Negotiated Procurement Small Value Procurement, 53.9					10 MONTH (100 MONTH)			
				avial value i locatement, 55.7	JAN	JARY - DECEMBER		-	P300,000.00	5500		Repair and Maintenance of Motor Vehicles.
850-A/5 02 13 990 /	Maintenance of Other	Pipelines and Appurtenances	NO	Direct Contracting, 50 @	1	III DV DEGE INGO			202244	17.6%		
000-7/3 02 13 770 7	Equipment	Maintenance Division		Anne de la Ferra de La Companya de L	JAP	UARY-DECEMBER			P200,000.00	16/329		Repair and Maintenance of Other Tools and Equipment.
			NO	Negotiated Procurement Small Value Procurement, 53.9							33	
					JAN	UARY-DECEMBER			P200,000.00	3300		Repair and Maintenance of Other Tools and Equipment.
850-B/5 02 13 990 I	B Maintenance of General Plant	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9	3227	roma managaran				10.30		
		Water Production and	110	orroll value riocuernerii, 33.7	JAN	JARY - DECEMBER			P250,000.00	V2000		Repair and Maintenance of General Plant
95 4 W 4 45 00 10 000 W 4	Maintenance of Structure and improvement	Environmental Management		Negotlated Procurement						200		
854.III.A/5 02 13 030 III.A		Division	NO	Small Value Procurement, 53.9	JAN	JARY - DECEMBER		P900,000.00	300	8	Repair and Maintenance of Water Treatment Plant (WTP) Structures & Improvements	
	Maintenance of Structure and	Water Production and Environmental Management										
4.III.A5/5 02 13 030 III.A5	Improvement	Division	NO	Negotlated Procurement Small Value Procurement, 53.9						8	Repair and Maintenance of Bahit Water Treatment Paint (WTP) Structu	
		Water Production and		STREET TOOK THOUGHT IN THE TOOK THE TOO	JAN	JARY - DECEMBER			P250,000,00	2000		and Improvements
854 LC/5 02 13 030 1 C	Maintennance of Intake	Environmental Management Division		Negotiated Procurement						100		
30 1110 02 10 000 110	maritanice of make	Water Production and	NO	Small Value Procurement, 53.9	JAN	JARY - DECEMBER		Corporate	P50,000,00	2012		Repair and Maintenance of River Intake and Watershed
	Maintenance of Pumping	Environmental Management		Negotiated Procurement				Budget for FY		1000	9	
854.II.C/5 02 13 030 II.C	Equipment	Division	NO	Small Value Procurement, 53.9	INAL	ARY - DECEMBER		2023	P900,000.00			Repair and Maintenace of Pumping Equipment
	Maintenance of WTP Equipment	Water Production and Environmental Management Division		No No					000	0	Repair and Maintenace of Portiping Equipment	
			NO Sm	Negotialed Procurement Small Value Procurement, 53.9	JANUARY - DECEMBER				P900,000.00			
54.III.B/5 02 13 030. III.B									PY00,000.00			Repair and Maintenance of WTP Equipment.
34.III.073 02 13 030. III.B			NO	Negotlated Procurement NO Small Value Procurement, 53.9								
			110	Stroit voice Procurement, 53.9	JANI	ARY - DECEMBER			P365,000.00	100		Repair and Maintenance for Rewinding of 300Hp Electric Motor
				Negotlated Procurement							4	
A LOS COMPONENTS - IN-			NO	Small Value Procurement, 53.9	JANU	ARY - DECEMBER			P35,000.00			Repair and Maintenance for Rewinding of 25Hp Electric Motor
4.III.B5/5 02 13 030.III.B5				Negotiated Procurement								
			NO	Small Value Procurement, 53.9	JANL	ARY - DECEMBER			P200,000.00	10203	8	Supply and Delivery of Materials for the Repair and Maintenance of W Equipment (Bahill WTP)
	Maintenance of Transmission							l l		200	20	
	and Distribution Mains		YES	Public Bidding					SETTAGETHER PROJECTORING		8	Supply and Delivery of Materials for the Repoli and Maintenance of
			-		OCTOBE	R 2022-MARCH 2023			P5,738,358.00	2000		Transmission & Distribution Mainlines
54.IV.E/5 02 13 030. IV.E	Malalanana at Water 5		19000							503		Maintenance of Water Service Connection (Leakage, Re-opening,
	Maintenance of Water Service Connection	100	YES	Public Bidding	OCTOBE	R 2022-MARCH 2023			P1,095,620.00	000	8	Change meter, and Disconnection)
	a year ann ar an 14-7000 at	Pipelines and Appurtenances						[1000	8	
		Maintenance Division	YES	Public Bidding	60000	0.0000 1110.011 00		1		4		Supply and Delivery of Materials for the Rectification of Water Meter
					OCTOBE	R 2022-MARCH 2023			P721,910.00	-300		Connection (ZONE 1-4)
854.IV.C/5 02 13 030, IV.C	Maintenance of Services		YES	Public Bidding				1				
		Ì	7.102	- Table of the same of the sam	OCTOBE	R 2022-MARCH 2023		ŀ	P5,125,270.00	F105	100	Supply and Delivery of Service Connection Materials.
	was and the same of the same o		l,	Negotlated Procurement				1				
854.IV.H/5 02 13 030. IV.H	Maintenance of Fire Hydrants		NO S	Small Value Procurement, 53,9	JANL	ARY-DECEMBER			P889,777.00			Supply and Delivery of Materials for the Repair and Maintenance of Fir Hydrants and Culvert Crossings
												Elizabeth Calair Commits
					TOTAL AMOUNT F	OR OPERATING	G EXPENSES	- 1	P94,307,648.60			
			56	V			00	D TOTAL A	D100 100 007 00	_	-	
							GRANI	D TOTAL >>>	P189,128,006,84			

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	Procurement		is this an Early			Schedule for Eac	h Procurement Ac	tivity	Source of	Estimated Budget (f	NO			
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Fost of IAEB	Sub/Open of Bids	Holice of Award	Contract Signing	\	Total	100	co	Remarks (brief description of Program/Project)	
	Capital Expenditure (CAPEX) Maintenance and Other Operation	ng Expenses (MOOE)	1st Amendment 2	nd Amendment	3rd Amendr	nent	4lh Ame	endment						
NOTED BY: E HEL WARD Division	A DELLA CRUZ AC Secretriat AC Secretriat	/ALIDATED BY: Chairpe	ENGR. LIZALYN B. BAYLO			Financi MA.ROSAR De	RUTH L. JAMORA in sion Manager A in Management D LIO MOSES A. CII partment Manager ce Services Depar	ivision UDADANO A		RECOMMENDING FOR APPI ATTY. DANTE A. ARCANGE General Manager A By authority of the Board of	5/1	_	through Resolution No. <u>119</u> dated <u>December 5, 2023</u> .	

FOR CAPITAL	EXPENDITURES	(CAPEX)

		s	CHEDULE OF PR	OCUREMENT		TOTAL ESTIMATED
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	BUDGET (in PHP)
AW	P0 00	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
Office of the Board of Directors (BOD)	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Corporate Planning and Internal Audit Division	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Administrative Services Department:						
Human Resourse Division	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Property and Materials Management Division	P1,400,350.12	P1,400,350.12	P0.00	P0.00	P0.00	P1,400,350.12
General Services Division	P15,057,131.30	P14,714,531.30	P342,600.00	P0.00	P0.00	P15,057,131.30
Information and Communication Technology Division	P1,147,200.00	P1,147,200.00	P0.00	P0.00	P0.00	P1,147,200.00
Finance Services Department:						
Accounting Division	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Financial Management Division	P207,900.00	P207,900.00	P0.00	P0.00	P0.00	P207,900.00
Commercial Services Department:	P100,000.00	P100,000.00	P0.00	P0.00	P0.00	P100,000.00
New Services Connection and Customer Care Division	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Billing and Accounts Division	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Engineering Department:						
Planning and Design Division	P24,930,068.21	P17,460,961.97	P7,469,106.24	P0.00	P0.00	P24,930,068.21
Pipelines and Appurtenances Maintenance Division	P10,322,285.00	P10,322,285.00	P0.00	P0.00	P0.00	P10,322,285.00
Production Department:						
Water Production and Environmental Management Division	P41,605,423.61	P37,205,423.61	P4,400,000.00	P0.00	P0.00	P41,605,423.61
Electro Mechanical Division	P50,000.00	P50,000.00	P0.00	P0.00	P0.00	P50,000.00
Water Quality Division	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
TOTAL >>>>	P94,820,358.24	P82,608,652.00	P12,211,706.24	P0.00	P0.00	P94,820,358.24
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
		JAN-MAR	APR. ILIN	HH SEP	OCTOPEC	

	Procurement		is this an Early	ils an Early		Schedule for Each Procurement Activity			Source of	Estimated Budget (Ph	P)	
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Fost of IAEB	Sub/Open of Bich	Notice of Award	Contract Signing		Total	MOOE CO	Remarks (brief description of Program/Project)

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

		S	CHEDULE OF PR	OCUREMENT		TOTAL ESTIMATED
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	BUDGET (in PHP)
	D0 00	JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	
Office of the Board of Directors (BOD)	P0.00	*	*	9	*	P0.00
Corporate Planning and Internal Audit Division	P700,000.00	P175,000.00	P175,000.00	P175,000.00	P175,000.00	P700,000.00
Administrative Services Department:						
Human Resourse Division	P3,586,000.00	P896,500.00	P896,500.00	P896,500.00	P896,500.00	P3,586,800.00
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	

CAPEX
OPERATING EXPENSES
GRAND TOTAL >>>>

P94,820,358.24 P94,307,648.60 P189,128,006.84

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APPENDIX "1"



Republic of the Philippines
Hetro Koxas Mater District

MRWD Bidg., Km 1
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 4th 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 28th Day of December 2023.

MARJORIE A. DELA CRUZ

Head, Bids and Awards Committee