APPENDIX "1"



Metro Koxas Water District

MRWD Bidg., Km. I

Roxas City 5800, Philippines

Tel # (036) 6210-737/6210-044 Telefax # (036) 6216-083

(036)6215-474/6215-475/522-1160/522-1161

POSTING CERTIFICATION

This is to certify that the METRO ROXAS WATER DISTRICT has posted its: Annual Procurement Plan 5th 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 21st Day of December 2023.

MARJORIE A. DELA CRUZ

Head, Bids and Awards Committee

2 9 92020	Procurement	2012/2017/2017	is this an Early			ch Procurement Activity	Y	Source of	Estimated Budget	(PRP)	_	
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Fost of Sub/Open of Bids	Notice of Award Co	ontract Signing		Total	a Moo	e cc	Remarks (brief description of Program/Project)
1 06 02 010	Land improvements	General Services Division	NO	Negatiated Procurement Small Value Procurement, 53.9	MAL	UARY-MARCH			P110,400.00			Backfiling of Grounds [Rear Portion of MRWD Main Building in preparator Pipe's Storage) Supply, Clearing, and Spreading/leveling
1 06 02 010	Land Improvements	General Services DMslon	NO	Negotiated Procurement Small Value Procurement, 53.9	JAN	UARY-MARCH			P157,320.00			Perimeter Fence for Dinginan Lot
211 / 1 06 04 010	Bulktings	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9	nat.	UARY-MARCH			P277,276.50		H	Supply and Delivery of Materials for the Construction of General Serv Office-Phase II
211 / 1 06 04 010	Buildings	Property and Materials Management Division	NO	Negotlated Procurement Small Value Procurement, 53.9	JAN	UARY-MARCH			P163,374.75			Supply and Delivery of Materials for the Proposed Five (5) Sets of Warehouse Metal Rack Stand-Phase II
211 / 1 06 04 010	Buildings	Property and Materials Management Division	NO	Public Bidding	MAL	UARY-MARCH			P923,094.95			Supply and Delivery of Materials for the Proposed PVC Pipe Shed Sta Building
211 / 1 06 04 010	Buildings	Property and Materials Management Division	NO	Negotlated Procurement Small Value Procurement, 53.9	MAL	UARY-MARCH			P253,299.92			Supply and Delivery of Materials for the Proposed Chlorine Tank She
211 / 1 06 04 010	Buildings	Planning and Design Division	NO	Negatated Procurement Small Value Procurement, 53.9	MAL	UARY-MARCH			P828,674.00		1000	Supply and Delivery of Materials for the Proposed Phase 2 Multi-Purp Covered Gym at MRWD Main Building (Supplemental Budget BOD No. 19 dated February 23, 2023)
221/1 06 05 020	Office Equipment	Financial Management Division	NO	Negotiated Procurement Small Value Procurement, 53,9	MAL	UARY-MARCH			P198,000.00			Supply and Delivery of One (1) Unlit Money Counter Machine
221/1 06 05 020	Office Equipment	Financial Management Division	NO	Negotated Procurement Small Value Procurement, 53.9	JAN.	UARY-MARCH			P9,900.00	_		Supply and Delivery of One (1) Unit Adding Machine Calculator
222/1 06 07 010	Furniture and Flatures	Information and Communications Technology Division	NO	Negotlated Procurement Small Value Procurement, 53.9	INAL	JARY - MARCH		Corporate Budget for FY 2023	P46,000.00			Supply and Delivery of Aff Server Rack
222/1 06 07 010	Furniture and Flatures	Water Production and Environmental Management Division	NO	Negotlated Procurement Small Value Procurement, 53.9	IMAL	JARY - MARCH			P150,000.00			Supply and Delivery of Solar Panel Lights 60-100 Watts
222/1 06 07 010	Furniture and Fixtures	Property and Materials Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		UARY-MARCH			P30,578.60			Supply and Delivery of Materials for the Proposed File Cabinet (Pro Section Office)
222/1 06 07 010	Furniture and Flatures	General Services DMsion	NO	Shopping, 52.1 (b)	JAN	UARY-MARCH			P150,000,00	_	100	Supply and Delivery of 1.5hp Spill Type Alicon
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)	MAL	UARY-MARCH			P37,000.00	-		Supply and Delivery of One [1] Unit 1.5hp Window Type Aircon
222/1 06 07 010	Furniture and Flidures	General Services Division	NO	Shopping, 52.1 (b)	JAN	UARY-MARCH			P42,000.00	-	魔鬼	Supply and Delivery of One [1] Unit 2.0hp Window Type Aircon
222/1 06 07 010	Furniture and Fidures	General Services Division	NO	Shopping, 52.1 (b)	JAN	UARY-MARCH			P170,000.00	-		Supply and Delivery of One (1) Unit 3 Toner Aircon
222/1 06 07 010	Furniture and Fidures	General Services Division	NO	Shopping, 52.1 (b)	-	APRIL-JUNE	,	-	P24,750.00	-		Supply and Delivery of Water Dispenser (PMMD-3)
222/1 06 07 010	Furniture and Flidures	General Services Division	NO	Shopping, 52.1 (b)	ИАЦ	UARY-MARCH			P18,009.00	-		Supply and Delivery of Stand Fan (Molorpoot, GSD, Calibration, C)
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)	MAL	UARY-MARCH		(P2,000.00	1		Supply and Delivery of One (1) Unit Wall Fan for GSD use
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)		APRIL-JUNE			P100,000.00			Supply and Delivery of Office Chars (Billing & Accounts Div., Archiv Planning & Design, BAC, CMD, GM's Secretary, Cashler, WTP)

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Code (PAP)	Procurement	BUO (5- 4 V	Is this an Early			Schedule for Eac	h Procurement A	tivity	Source of	Estimated Budget (PhP)		
Code (FAF)	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		oot CC	Remarks (brief description of Program/Project)
222/1 06 07 010	Furniture and Flatures	General Services Division	NO	Shopping, 52.1 (b)	-	A	PRIL-JUNE			P14,400.00	_		Supply and Delivery of Plastic Chair (Laboratory, Quarters)
222/1 06 07 010	Furniture and Fidures	General Services Division	NO	Shopping, 52.1 (b)		JANU	IARY-MARCJ			P30,000.00		September 1	Supply and Delivery of Steel Cobinet with 4 Drawers (Planning & D GM's Secretary)
222/1 06 07 010	Furniture and Flidures	General Services Division	NO	Shopping, 52.1 (b)		JANU	ARY-MARCH			P67,500.00			Supply and Delivery of Solar Lights (100 watts) at MRWD Main Buildi Perimeter Fence
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)		UNAL	ARY-MARCH			P28,000.00		1 S	Supply and Delivery of One [1] Unit Office Vault for Valuable Docu
222/1 06 07 010	Furniture and Fixtures	General Services Division	МО	Shopping, 52.1 (b)		UNAL	ARY-MARCH			P33,000.00			Supply and Delivery of Window Curtains (BOD, CMD & SAC Office)
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9		UNAL	ARY-MARCH			P42.034.80			Supply and Delivery of Fabrication of IT Cubicle with Computer Tab
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Negotlated Procurement Small Value Procurement, 53.9		UNAL	ARY-MARCH			P45,000.00			Supply and Delivery of Cloud Storage Subscription for Three (3) Yea
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9		UNAL	ARY-MARCH			P60,000.00			Supply and Delivery of 6TB or Higher Surveillance Harddisk 24/7 Rec
223/1 06 05 030	information and Communication Technology Equipment	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9			ARY - MARCH						Supply and Delivery of 2TB or 4TB Internal Hard Drive Enterprise HD
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53,9			ARY - MARCH		Corporate Budget for FY 2023	P72,000.00			3.5 Inch \$12E SATA 6Gb/s 7200 RPM 256MB Coche for Enterprise
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53,9			ARY - MARCH				1		Supply and Delivery of One (1) Set GSM Modern SMS I Port Sim US
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9			ARY - MARCH			P50,000.00 P385,000.00	Ī		Supply and Delivery of One (1) Set Laptop Computer
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53,9			RY - MARCH			P103,200.00	T	Service Control	Supply and Delivery of Desktop Computer
223/1 06 05 030	Information and Communication Technology Equipment Information and	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9			RY - MARCH						Supply and Delivery of Eco Tank A4 WIFI All-In-One Document Tank Supply and Delivery of Eco Tank A4 WIFI All-In-One Document Tank
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9			RY - MARCH			P23,000.00			with ADF Supply and Delivery of One (1) Place Dot Matrix Printer (24-Pin) for
223/1 06 05 030	Information and Communication Technology Equipment Information and	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53,9		Manager 1	RY - MARCH			P58,000.00			Supply and Delivery of One (1) Place Dot Matrix Printer (Wide Carls Billing
223/1 06 05 030	Communication Technology Equipment	Information and Communications Technology DMsion	V-1021	Negotiated Procurement Small Value Procurement, 53.9			RY - MARCH			P40,000.00			Supply and Delivery of Power Backup (650va or higher UPS)
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUA	RY - MARCH			P19,000.00	T		Supply and Delivery of Power Backup (1500va or higher Smart-UPS
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology DMsion	NO	Negotiated Procurement Small Value Procurement, 53,9			RY - MARCH			P6,000.00	1		Supply and Delivery of One [1] Piece External Hard Drive Storage

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Code (PAP)	Program/Project	PMO/End-User	Procurement Activity?	Mode of Procurement	Ads/Fost of	100000000000000000000000000000000000000	CATHER THE			Estimated Budget (Ph Total			
,			(Yes/No)		IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOO	A C	Remarks (brief description of Program/Project)
			1.541.51								-	-	
		Pipelines and Appurtenances		Negotiated Procurement	j						1		
240/1 06 05 990	Other Machinery and Equipment	Mointenance Division	NO	Small Value Procurement, 53.9		JANUA	RY - MARCH			P160,968.00	1	100	Supply and Delivery of Air Release Valves
		Pipelines and Appurtenances										100	
240/1 06 05 990	Other Machinery and Equipment	Maintenance Division	NO	Negotlated Procurement Small Value Procurement, 53.9	1						1	3	Supply and Delivery of One (1) Set Concrete Cutter with Blade, E
				STIGHT VOICE PROCURENCE, 53.9	-	JANUA	RY - MARCH		-	P66,000.00	+	- 100	Gasoline Fuel, Minimum of 11Hp, minimum of 3000rpm
		Pipelines and Appurtenances		Negatiated Brasses						*	ĺ	100	All .
240/1 06 05 990	Other Machinery and Equipment	Maintenance Division	NO	Negotiated Procurement Small Value Procurement, 53.9		IANITA	RY - MARCH			8300 000 00		100	A
		Water Production and		The state of the s		JANOA	KI-MAKCH		-	P300,000.00	+	- 100	Supply and Delivery of One (1) Set Hydro Testing Machine
		Environmental Management		l	1						1		All
240/1 06 05 990	Other Machinery and Equipment	Division	NO	Public Bidding		JANUA	RY - MARCH			P15,000,000.00	1		Suppy and Delivery of Brand New Generator Set
									F	110,000,000,00	+	100	Supply drid belivery of bidrid New General di Ser
								1			1	107	Supply and Delivery of One (1) Unit Pick up for Engineering Depo
241/1 06 06 010	Motor Vehicles	General Services DMsion	NO	Public Bidding							1		Use
		The state of the s	HO	Product stiding	-	JANUA	RY - MARCH		-	P1,300,000.00	+-	- 10	Carry Over from Budget 2022
					1			-			1	1	Supply and Delivery of Two (2) Units Cargo Truck 4 Wheeler (Drop
241/1 06 06 010	Motor Vehicles	General Services DMsion										13	Construction and Maintenance Division
2	Toring to	General Services Division	NO	Public Bidding	-	AUNAL	RY - MARCH			P3,500,000.00	_		Carry Over from Budget 2022
241/1 06 06 010	Motor Vehicles				1						1	338	Supply and Delivery of One (1) Unit Commuter Van for the Office
241/1 08 08 010	Motor Vehicles	General Services Division	NO	Public Bidding		AUNAL	RY - MARCH			P2,350,000.00			General Manager and BOD
									1		1		Supply and Delivery of One (1) Unit 5,000 Liters Stainless Type 316 Truck
241/1 06 06 010	Motor Vehicles	General Services DMsion	NO	Public Bidding		AUVAL	RY - MARCH		1	P6,000,000,00	1	137	(Cany Over to Budget 2024)
											1	1	
	1			Negotiated Procurement	1						1		Supply and Delivery of Motorcycle for Customer investigation pu
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Small Value Procurement, 53.9	1	AUNAL	RY - MARCH		Corporate	P280,000.00			newly hired meter readers, and PMMD Market Survey (Carry Over to Budget 2024)
						5741071	AT MAKEN		Budget for FY	F200,000.00	+	100	(Cally Over to budget 2024)
	1								2023				Al .
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Negotiated Procurement	i				1		1		Supply and Delivery of Materials for Four (4) Units Sidecar for Materials
2.17.1.22.22.1.0	moral Concres	General services Division	NO	Small Value Procurement, 53.9	-	JANUA	RY - MARCH		-	P120,000.00			(CMD and GSD)
	Construction and Heavy	Pipelines and Appurtenances			1						1		
1 06 05 080		Maintenance Division	YES	Public Bidding	1						1		
			169	Poblic Buding	-	OCIOBER 2	022-MARCH 2023		-	P1,700,000.00	+	100	Supply and Delivery of One (1) Set Air Compressor
/	Construction and Heavy	Pipelines and Appurtenances							10		1		
1 06 05 080		Maintenance Division	YES	Public Bidding		OCTOBER 20	022-MARCH 2023			P379,456.00	1	-37	A CONTRACTOR OF THE PROPERTY O
		720 821 1				O O TOWER 2	722-MARCH 2023	1011-1-1		F3/7,458.00	+	-	Supply and Delivery of Two (2) Sets Handheld Pneumatic Breaker
50.A/1 0698 990 A		Property and Materials Management Division	NO	Negotiated Procurement	1			1			1	-33	A STATE OF THE STA
		VIGITOGETHENI DIVEDIT	NO	Small Value Procurement, 53.9		JANUA	RY - MARCH			P30,000.00	_	-	Supply and Delivery of Blue Storage Bin Boxes
-	Other PPE -Tools, Shop and											18	
50.A/1 06 98 990 A	COURT OF THE SOURCE STORES AND A STORE OF THE SOURCE STORE OF THE	Commercial Services Department	NO	Negotiated Procurement Small Value Procurement, 53.9		IANUIA	RY - MARCH	1		24420000000	1	3	Supply and Delivery of Personal Protective Equipment for On Field
				strain raise rioculement, 33.7		JANUA	KT - MAKCH		-	P100,000.00	+	100	Employees (Meter Readers)
		Ipelines and Appurtenances		Negotiated Procurement	1						1		
0.A/1 06 98 990 A	Garage Equipment	Maintenance Division	NO	Small Value Procurement, 53.9		JANUAI	RY - MARCH			P100,000.00			Supply and Delivery of Personal Protective Equipment [PAMD]
	Other PPE -Tools, Shop and			Negotiated Procurement									
50.A/1 06 98 990 A	Garage Equipment	Bectro Mechanical Division	NO	Small Value Procurement, 53.9		JANUAL	RY - MARCH		1	P50,000.00	1		Supply and Delivery of PPE for Electro-Mechanical Division
	Įv.	Vater Production and							-	1 30,000.00	+	- 10	Sopply and belivery of FFE for Electro-Mechanical Division
	Other PPE -Took, Shop and	nvironmental Management		Negotiated Procurement				1			1	10	
U.N 1 06 76 770 A	Garage Equipment C	Olvision	NO !	Small Value Procurement, 53.9		JANUAL	RY - MARCH			P50,000.00			Supply and Delivery of Ladder (2 Sizes/Type)
	Other PPE -Tools, Shop and								(1	100	
		General Services Division	NO	Negotlated Procurement Small Value Procurement, 53.9		1252		1	\	227222	N	100	
				70.00 Frocurement, 33.9		APR	RIL-JUNE		\ 	P7,130.00	+		Supply and Delivery of One (1) Set Power Tools Angle Grinder
	Other PPE -Tools, Shop and		1,	Negatiated Procurement							1	1	
60.A/1 06 98 990 A	Garage Equipment G	General Services Division		Small Value Procurement, 53.9		APR	HL-JUNE			P7,590.00		1	Supply and Delivery of of One [1] Set Hammer Dritt 13mm
		Apri	0				1		1		T		200 10000
	Modelaon	ATHAR		10			/ I/MI		1		1/	*	
	MOVAM	2/VIV	Xe C	quy ~			/ KIPV	ils	\		V		

Code (PAP)	Procurement	PHO /5-4 III	Is this an Early			thedule for Eac	h Procurement Ac	fivity	Source of	Estimated Budget (P	hP)		
COGE (FAF)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Fost of IAEB S	ub/Open of Bids	Holice of Award	Contract Signing		Total		E CC	Remarks (brief description of Program/Project)
	Commence of the Commence of th	,						4			+	98	
250.A/1 06 98 990 A	Other PPE -Tools, Shop and			Negotiated Procurement	1								
230.A/ 1 06 96 990 A	Garage Equipment	General Services DMsion	NO	Small Value Procurement, 53.9		AP	RIL-JUNE			P14,145.00	_		Supply and Delivery of One (1) Set Demolition Breaker 1300W
	Other PPE -Tools, Shop and			LL CHANGE TO					1				
250.A/1 06 98 990 A	Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9	I	AP	RIL-JUNE			P10,500.00			Supply and Dalbase of One UNSet Charles Saw 7 1/4 Inches
	1						ALC SOFIC		1 1	F10,300.00	+	736	Supply and Delivery of One (1) Set Circular Saw 7-1/4 Inches
250.A/1 06 98 990 A	Other PPE -Tools, Shop and		0000	Negotiated Procurement	1								
230.A/ 1 08 78 770 A	Garage Equipment	General Services DMslon	NO	Small Value Procurement, 53.9	-	AP	RIL-JUNE			P9,430.00	_		Supply and Delivery of One (1) Set Electric Planer 2x 82mm 750W
	Other PPE -Tools, Shop and		1	Negotiated Procurement	1							(015	
250.A/1 0698 990 A	Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9		AP	RIL-JUNE			P13,800.00			Supply and Delivery of One (1) Set 172-Piece Socket Set
	Other DDE Years Share and								1 1			100	
250.A/1 0698 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9		0.00	RIL-JUNE		1 1	Teatre (agent)		1	
			1.0	sition voice riocaement, 33.7		AP	KIL-JUNE	7	1	P10,465.00	+-	5806	Supply and Delivery of One (1) Set 13 Pcs. Snap Ring Piler Set
	Other PPE -Tools, Shop and			Negotlated Procurement									
250.A/1 0698990 A	Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9		API	RIL-JUNE			P11,270.00		围	Supply and Delivery of One (1) Set Bench Vise
		1										200	
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services DMslon	NO	Negotiated Procurement									Supply and Delivery of One (1) Set Flaring Tool Kit Refrigeration Ecc
		O OTTO TO THE OUT DIVISION	NO	Small Value Procurement, 53.9		API	RIL-JUNE			P13,000.00	+		Cone with Pipe Cut
	Other PPE -Tools, Shop and			Negotiated Procurement					i i				
250.A/1 06 98 990 A	Garage Equipment	General Services DMsion	NO	Small Value Procurement, 53.9		API	RIL-JUNE			P6,500.00			Supply and Delivery of One [1] Set 11-Piece Screwdriver Set
	1											102	
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Constal Sendon Division		Negotlated Procurement					Corporate				
20014100101101	odrogo Edopritarii	General Services Division	NO	Small Value Procurement, 53.9		API	RIL-JUNE		Budget for FY 2023	P20,125.00	+	-60	Supply and Delivery of One (1) Set Air Compressor Belt Driven
	Other PPE -Tools, Shop and								2023				
250.A/1 06 98 990 A	Garage Equipment	General Services Division	NO	Negotlated Procurement Small Value Procurement, 53.9		API	RIL-JUNE			P25,300.00		1	Supply and Delbury of One U1 Set Cuttles Out the Set
						241	30112		1	1 23,300.00	+	33	Supply and Delivery of One [1] Set Cutting Outfit Set
250.A/1 06 98 990 A	Other PPE -Tools, Shop and			Negotiated Procurement	1								
230.A) 1 0876 770 A	Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9		APE	RIL-JUNE			P2,875.00	_		Supply and Delivery of One (1) Set 13-pcs., Drill Bit Set 1
	Other PPE -Tools, Shop and				1							23	
250.A/1 06 98 990 A	Garage Equipment	General Services Division	NO	Negotlated Procurement Small Value Procurement, 53.9		APS	RIL-JUNE			P1,725.00			Supply and Delivery of One (1) Set Vise Grip 7R & 10R
										11,723.00	+		Sopply died belively of one [1] ser vise only /k & tok
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9			RIL-JUNE						
				STICE VOICE PROCUEITIENI, 55.7		API	KIL-JUNE		†	P1,725.00	+	300	Supply and Delivery of One (1) Set Hex Allen Key Wrench 12-pcs. Se
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement							1	(4.2)	
			100	Small Value Procurement, 53.9		APR	RIL-JUNE		}	P9,200.00	+	200	Supply and Delivery of One (1) Set Chain Block
	Other PPE -Tools, Shop and			Negotlated Procurement				i					
250.A/1 06 98 990 A	Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9		APR	RIL-JUNE	_		P2,990.00			Supply and Delivery of One (1) Set Welding Cable
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services DMsion	NO	Negotiated Procurement		222			1	500000			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
,			1	Small Value Procurement, 53.9		APR	RIL-JUNE		1	P9 20.00	+	300	Supply and Deliveyr of One (1) Set Electrode Welding Holder
50.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Constal Sanders Di Ale		Negotiated Procurement							1	161	
Son of 1 do 10 11 d A	ourage equipment	General Services Division	NO	Small Value Procurement, 53.9		APR	RIL-JUNE			P2,100.00	1		Supply and Delivery of One (1) Set Circuit Breaker for Motorpool
	Other PPE -Tools, Shop and		1	Negotiated Procurement									
50.A/1 06 98 990 A	Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9		APR	RIL-JUNE		\	P3,450.00	1	1	Supply and Delivery to One [1] Set Combination Wrench
	Other PPE -Tools, Shop and			Negotiated Procurement									Supply and Delivery of One (1) Set Presupports Weensh Manager 45
50.A/1 06 98 990 A	Garage Equipment	General Services Division	NO NO	Small Value Procurement, 53.9		APR	RIL-JUNE		. \	P5,175.00			Supply and Delivery of One (1) Set Pneumatic Wrench (Hammer Air Impact)
~	. 1 . 1	SAIL.	X /				1.			\	1		
A	Bolacom	Jour gun	do A	dul			/ VIAI	. Λ		1			
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Code (PAP)	Procurement	**************************************	Is this an Early	1927 52 555 5		edule for Each I	Procurement Ac	fivity	Source of	Estimated Budg	et (PhP)		
	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of Sub/G	Open of Bids	Notice of Award	Contract Signing		Total		NOOE CO	Remarks (brief description of Program/Project)
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services DMsion	NO	Negotlated Procurement Small Value Procurement, 53.9		APRIL	L-JUNE			P9 20.00	,	1000	Supply and Delivery of One (1) Set Allen Wrench
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement									
	Other PPE -Tools, Shop and	Outland out their Division	NO	Small Value Procurement, 53.9 Negotlated Procurement	1	APRIL	L-JUNE		 	P3,450.00	-	9	Supply and Delivery of One [1] Set Torque Wrench (210mm)
250.A/1 06 98 990 A	Garage Equipment	General Services Division	NO	Small Value Procurement, 53.9		APRIL	L-JUNE			P690.00		1	Supply and Delivery of One (1) Set Wire Stripper Electrician
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9		APRIL	L-JUNE			P1,725.00			Supply and Delivery of One (1) Set Feller Gauge (78-220)
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9		APRIL	L-JUNE			P17,250.00			Sulpply and Delivery of One (1) Set Welding Machine (Heavy Duly)
250.B/1 06 98 990 B	Other PPE - General Plant	Information and Communications Technology Division	NO	Negatiated Procurement Small Value Procurement, 53.9		1419147	W 1118011						
	Water Supply Systems- WTP	Pipelines and Appurtenances	NO.	Negotiated Procurement		JANUAK	Y-MARCH			P200,000.00	_	73	Supply and Delivery of Lightning Arrester
254.II.C/1 06 03 110 E	Equipment	Maintenance Division	NO	Small Value Procurement, 53.9	ļ	JANUARY	- MARCH			P70,400.00			Supply and Delivery of Water Pump Minimum of 5.5hp Diesel or Gase Fuel Driven
254.II.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Public Bidding		JANUARY	- MARCH			P6,051,000.00			Supply and Delivery of One (1) Set 75HP Sewage and Waste Pump Motor Controller Variable Frequency Drive (VFD) with installation, Test and Commissioning
254.II.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Public Bidding		211 SW(1814-144)	/ - MARCH			P3,356,890.00			Supply and Delivery of One [1] Set 300HP Vertical Turbine Purnp with Complete Set of Column Pipes, Column Pipe Coupling, Line Shaft w Diameter of 1.5 Inches, Spider Guides, Discharge Head and Spare 8
54.II.C/1 06 03 110 E	Water Supply Systems- WTP	Water Production and Environmental Management								13,300,070,00	1		Supply and Delivery of One (1) Set 400HP Vertical Hollow Shaft Election Motor (US MOTORs) - AC Electric Motor (Vertical Type), 460 Volts, 3-
34.II.C/1 08 03 110 E	Equipment	Division Water Production and	МО	Public Bidding	-	JANUARY	- MARCH		l	P4,500,000.00	-+	160	60Hz, 1800 rpm, 4 poles
254.II.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Environmental Management Division	NO	Negotlated Procurement Small Value Procurement, 53.9		JANUARY	- MARCH		Corporate Budget for FY	P400,000.00			Supply and Delivery of One (1) Set 400Hp Auto Transformer
254.II.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement		1			2023				
	Water Supply Systems- WTP	Water Production and Environmental Management	NO	Small Value Procurement, 53.9	1	JANUARY	- MARCH			P400,000.00	+		Supply and Delivery of One [1] Set Motor Controller Parts
54.III.A/1 06 03 110 F	Structure and Improvements	Division Water Breduetter and	NO	Public Bidding	<u> </u>	JANUARY	- MARCH			P3,558,331.61			Proposed Improvement/Repair of Lawaan Reservoir
254.III.A/1 06 03 110 F	Water Supply Systems- WTP Structure and Improvements	Water Production and Environmental Management Division	МО	Negotlated Procurement Small Value Procurement, 53.9		JANUARY	Y-MARCH			P60,000.00			Supply, Delivery, and installation of Roll-up for Generating Set Power Huguse
54.III.A/1 06 03 110 F	Water Supply Systems- WTP Structure and Improvements	Planning and Design Division	NO	Negotlated Procurement Small Value Procurement, 53.9									Construction of Raw Water Inlake Structure for Bahll Water Treatmer Plant at Panillan (Geolechnical Engineering)
				on all value riocaement, 55.7		APRIL	-JUNE			P66,000.00	-	100	(Supplemental Budget BOD No. 23 dated February 23, 2023) Construction of Raw Water Intoke Structure for Bohlt Water Treatment
54.HLA/1 06 03 110 F	Water Supply Systems- WTP Structure and Improvements	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9		APRIL	-JUNE			P16,500.00			Piant at Panlian (Structural Analysis) (Supplemental Budget BOD No. 23 dated February 23, 2023)
54.MLA/1 06 03 110 F	Water Supply Systems- WTP Structure and Improvements	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53,9		APRIL	-JUNE			P330,000.00			Construction of Raw Water Intake Structure for Bahit Water Treatme Plant at Panillan (Micropilles Foundation) (Supplemental Budget BOD No. 23 dated February 23, 2023)
64.III.A/1 06 03 110 F	Water Supply Systems- WTP Structure and Improvements	Planning and Design Division	NO	Negotlated Procurement Small Value Procurement, 53.9		APRIL	-JUNE			P433,859.88	1		Construction of Raw Water Intake Structure for Bahli Water Treatmer Plant at Panlian (Pipelines and Appurtenances) (Supplemental Budget BOD No. 23 dated February 23, 2023)
4.III.A/1 0603 110 F	Water Supply Systems- WTP Structure and Improvements	Planning and Design Division	NO	Negotated Procurement Small Value Procurement, 53.9		APRIL	, I INE			P95,521.80			Construction of Raw Water Intake Structure for Bahit Water Treatmer Plant at Panillan (Construction Materials) (Supplemental Budget BOD No. 23 dated February 23, 2023)

	Bro auromant		Is this an Early		Schedule for East	ch Procurement Acti	vity	Source of	Estimated Budget (Phi		The state of the s
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of Sub/Open of Bids	Notice of Award	Contract Signing		Total	MODE	co Remarks (brief description of Program/Project)
	Water Supply Systems- WTP		NO NO	Negotiated Procurement Small Value Procurement, 53.9		PRIL-JUNE			P58,179.00		Construction of Raw Water Intake Structure for Bohit Water Treatment Plant at Panitan (Rooting) (Supplemental Budget BOD No. 23 dated February 23, 2023)
4.III.A/1 06 03 110 F	Structure and Improvements Water Supply Systems- WTP	Planning and Design Division	NO.	Negotated Procurement		THE GOTTE					Construction of Raw Water Intake Structure for Bahil Water Treatment Plant at Panillan [Acetyline (Refili) and Oxygen (Refili)
4.III.A/1 06 03 110 F	Structure and Improvements	Planning and Design Division	NO	Small Value Procurement, 53.9	^	PRIL-JUNE			P8,360.00		(Supplemental Budget BOD No. 23 dated February 23, 2023) Construction of Raw Water Intake Structure for Bahit Water Treatme Plant at Panitan
6.III.A/1 06 03 110 F	Water Supply Systems- WTP Structure and Improvements	Planning and Design Division	NO	Public Bidding		PRIL-JUNE			P2,146,569.28		(Raw Water Intake Structure) Supplemental Budget BOD No. 23 dated February 23, 2023)
.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	JANL	IARY - MARCH			P340,000.00		Supply and Delivery of Magnetic Wire #16 and #18
.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Productios and Environmental Management Division	NO	Negotlated Procurement Small Value Procurement, 53,9	JANU	IARY - MARCH			P600,000.00		Supply and Delivery of One (1) Set Mixing Tank with Agillator
.III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANU	IARY - MARCH			P500,000.00		Supply and Delivery of One (1) Sel Copper Wire with Various Stes: 80mm², 60mm², 6.0, 3.5mm²
.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	JANL	JARY - MARCH			P600,000.00		Supply and Delivery of One (1) Set Circuit Breaker (3 Poles) -2000A, 800A, 300A, 100A
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	JANL	JARY - MARCH			P50,000.00		Supply and Delivery of One (1) Set At Compressor-100L, 2Hp, 220 Single Phase (Pneumatic Impact At Torque Wrench and Spray Pa
.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	JAAL	JARY - MARCH		Corporate Budget for FY 2023	P240,000.00		Supply and Delivery of One (1) Set Flowmeter (50mm@ and up)
.M.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	JANL	JARY - MARCH			P400,000.00		Supply and Delivery of One (1) Set Turbidity Meter with Sensor
.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	INAL	JARY - MARCH			P390,000.00		Supply and Delivery of (100KVA and 30KVA) Power Transformer Dr 460V Primary/230V Secondary 3-Phase, 60Hz
III.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Public Bidding		JARY - MARCH			P4,400,000.00		Supply and Delivery of One [1] Set Tube Settlers
	Water Supply Systems- WTP	Water Production and Environmental Management Division	NO	Negotiated Procurement	IANI	JARY - MARCH			P179,202.00		Supply and Delivery of Butterfly Valve (Series 7 6 Wafer Type Gear DN250 BFV PN1 6 DI WAFER-Gear & Butterfly Valve Series 7 56 Dou Eccentric-Double Eccentric PN1 6 DN250-Short
III.B/1 06 03 110 G	Equipment Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Small Value Procurement, 53.9 Negotiated Procurement Small Value Procurement, 53.9		JARY - MARCH			P200,000.00		Supply, Delivery, and installation of One (1) Set River Water Level (Radar Level Meter with Display)
	Water Supply Systems- WTP	Water Production and Environmental Management	NO	Negotiated Procurement		UARY-MARCH			P55,000.00		Supply and Delivery of One (1) Set Liquid Level Transmitter Water Sensor Detector for Treated Water including Installation, Program Testing, and Commissioning
H.B/1 06 03 110 G	Equipment Water Supply Systems- WTP	OMsion Water Production and Environmental Management	NO	Small Value Procurement, 53.9 Negotiated Procurement Small Value Procurement 51.9		UARY-MARCH			P125,000.00		Supply and Delivery of Lightning Surge Protection Device for Arct Lawaan
I.B/1 06 03 110 G	Equipment Water Supply Systems- WTP	Water Production and Environmental Management		Small Value Procurement, 53.9 Negotiated Procurement			\			1	Supply and Delilivery of Materials for the Proposed Construction (Hazardous Waste Satrage Facility Realign from Account No. 5 02 13 030 (Repair and Maintenana
I.B/1 06 03 110 G	Equipment Water Supply Systems - Transmission and Distribution	Division	NO	Small Value Procurement, 53,9		BER-DECEMBER			P297,461.00	T	Infrastructure Assets) through BOD Reso No. 121 Proposed Upgrading of Pipelines at Cagay Roxas City (Piper Values and Etitland
IV.C/I 06 03 110 J	Mainlines	Planning and Design Division	NO	Public Bidding	JAN	UARY - MARCH		1	P1,003,879.13		(Pipes, Valves, and Filtings)

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	Procurement	120002-0200-0300-000	is this an Early	122112212222222222222222222222222222222	-	o for Each Procurement A	T	Source of	Estimated Budget (Pi		1	Remarks (brief description of Program/Project)
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/fost of Sub/Open	of Bids Holice of Award	Contract Signing		Total	MOON	CC	kemarks (brief description of Frogram/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		JANUARY - MARCH			P144,752.83			Proposed Upgrading of Pipelines at Cagay Roxas City (Sand Bedding and Restaration of Concrete Pavement)
	Water Supply Systems - Transmission and Distribution		NO	Public Bidding		JANUARY - MARCH			P1.878,235.65			Proposed Upgrading of MRWD Pipelines at Poblacion Tabuc, Panlian (Pipes, Valves, and Fittings)
254.IV.C/1 06 03 110 J	Mainlines Water Supply Systems - Transmission and Distribution	Planning and Design Division	NO	Negotlated Procurement		JANOARI - MARCH						Proposed Upgrading of MRWD Pipelines at Poblacion Tabuc, Panilan
254.IV.C/1 06 03 110 J	Mainlines Water Supply Systems -	Planning and Design Division	NO	Small Value Procurement, 53.9	-	JANUARY - MARCH		 	P487,524,78	1	90	[Sand Bedding and Restaration of Concrete Pavement] Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert
254.IV.C/1 06 03 110 J	Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotlated Procurement Small Value Procurement, 53.9		JANUARY - MARCH			P63,130.43	-		(Soil Analysis for 400mmø)
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		JANUARY - MARCH			P446,597.32			Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert Crossing (Foundation and Reinforced Concrete Pipe Support for 400mm/d)
	Water Supply Systems - Transmission and Distribution	_				IANIIIADV MADOU			P925.913.05			Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert Crossing (400mm@ Pipes)
254.IV.C/1 06 03 110 J	Mainlines Water Supply Systems - Transmission and Distribution	Planning and Design Division	NO	Public 8idding Negotiated Procurement		JANUARY - MARCH						Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert Crossing
254.IV.C/1 06 03 110 J	Mainlines	Planning and Design Division	NO	Small Value Procurement, 53.9	-	JANUARY - MARCH			P301,237.39	T		(Volves and Fittings for 400mm@ and Pipes, Valves, and Fittings for 50 Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert Crossing [installation and interconnection of Pipelines, Painting, and Demotilis
254JV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY - MARCH		Corporate Budget for FY	P665.830.12	-		Reinforced Concrete Pipe Support, Excavation, Backfilling of Trench Removal of Burled and Exposed Pipes Including Hauling of Pipes to Arcabalo Relay Station for 400mm8)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY - MARCH		2023	P124,787.83			Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert Crossing (Restoration of Concrete Pavement for 400mms)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY - MARCH			P18,318.35			Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert Crossing (Installation and Interconnection of Pipelines for 50mm®)
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		JANUARY - MARCH			P124,787.83			Proposed Relocation of MRWD Pipelines at Bato, Roxas City Culvert Crossing (Restaction of Concrete Pavernent for 50mm/d)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Moinlines	Planning and Design Division	NO	Negotlated Procurement Small Value Procurement, 53.9		JANUARY - MARCH			P63,130.43		Sales Control	Proposed Relocation of MRWD Pipelines at Banica, Roxas City Cuive Crossing (Soil Analysis for 400mms)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY - MARCH			P446.597.32			Proposed Relocation of MRWD Pipelines at Banka, Roxas City Culve Crossing (Foundation and Reinforced Concrete Pipe Support for 400mm#)
	Water Supply Systems - Transmission and Distribution Moinlines		NO	Public Bidding		JANUARY - MARCH	N		P925,913.04			Proposed Relocation of MRWD Pipelines at Banica, Roxas City Culvu Crossing (400mm@ Pipes)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution	Planning and Design Division	NO NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY - MARCH			P301,237,39			Proposed Relocation of MRWD Pipelines at Sanica, Roxas City Culvicrossing (Valves and Fittings for 400mm/b and Pipes, Valves, and Fittings for 50mm/b)
254.IV.C/1 06 03 110 J	Mainlines Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division Planning and Design Division	NO NO	Negoliated Procurement Small Value Procurement Small Value Procurement, 53.9		JANUARY - MARCH			P83,831.96		1	Proposed Retocation of MRWID Pipelines at Bankca, Roxas City Cutv. Crossing (Concrete Pipe Incosement for 400mm/s)

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	Procurement		Is this an Early		Schedule for Ea	ch Procurement Act	lvlty	Source of	Estimated Budget (P	hP)		
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of Sub/Open of Bids	Natice of Award	Contract Signing		Total		co	Remarks (brief description of Program/Project)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negatated Procurement Small Value Procurement, 53.9	JAAL	JARY - MARCH			P852,952.67			Proposed Relocation of MRWD Pipelines at Banica, Roxas City Culvert Crossing (Intrallation and Interconnection of Pipelines, Painting and Demoillion (Reinforced Concrete Pipe Support, Excavation, Backfilling of Trench on Removal of Burled and Exposed Pipes including Hauling of Pipes to Acachalo Reinfoy Station for Adomnes)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANL	JARY - MARCH			P124,787.83			Proposed Relocation of MRWD Pipelines at Banica, Roxas City Culvert Crossing (Restoration of Concrete Povernent for 400mm#)
	Water Supply Systems - Transmission and Distribution			Negotiated Procurement								Proposed Relocation of MRWD Pipelines at Banica, Roxas City Culvert Crossing
254.IV.C/1 06 03 110 J	Mainlines Water Supply Systems - Transmission and Distribution	Planning and Design Division	NO	Small Value Procurement, 53.9 Negotiated Procurement	JANU	JARY - MARCH			P18,318.35	T		(Installation and Interconnection of Pipelines for 50mm8) Proposed Relocation of MRWD Pipelines at Bankca, Roxas City Culvert Crossing
254.IV.C/1 06 03 110 J	Mahlines	Planning and Design Division	NO	Small Value Procurement, 53.9	JANU	JARY - MARCH		1	P124,787.83	-		(Restoration of Concrete Pavement for 50mm/9)
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	JANL	JARY - MARCH			P63,130.43			Proposed Relocation of MRWD Pipeline at Pangpang Bolo, Roxas City Bridge Crossing (Soil Analysis for 600mm#)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding	JANU	JARY - MARCH			P1,070,313.39			Proposed Relocation of MRWD Pipeline at Pangpang Bolo, Roxas City Bridge Crossing (Foundation Reinforced and Concrete Pipe Support for 600mm/9)
254,IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding	IAM	IADV - MADCH			P1,562,478.26			Proposed Relocation of MRWD Pipeline at Pangpang Bolo, 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	Negotlated Procurement Small Value Procurement, 53.9				Corporate Budget for FY 2023	P383,950.89			Proposed Relocation of MRWD Pipeline at Pangpang Bolo, Roxas City Bridge Crossing (Valves and Pittings for 600mm® and Pipes, Valves and Pittings for 100mm®)
254,IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding	JAAL	JARY - MARCH			P1.420,588.40			Proposed Relocation of MRWD Pipeline at Pangpang Bolo, Roxas City Bridge Crossing (Installation and Interconnection of Pipelines, Painling and Dermoillior Reinforced of Concrete Pipe Support, Excavation, Bactiffling of Trenciand Removal of Burled and Exposed Pipes Including Heuling of Pipes Accabalo Relay Station for 400mm/8)
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	JAAL	JARY - MARCH			P124,787.83		Salar S	Proposed Relocation of MRWD Pipeline at Pangpang Bolo, Roxas City Bridge Crossing (Restoration of Concrete Payement for 600mm#)
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		JARY - MARCH			P31,712.52			Proposed Relocation of MRWD Pipeline at Pangpang Bolo, Roxas City Bridge Crossing (Installation and Interconnection of Pipelines for 100mm®)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Biggorba and Daylon Ohitina		Negotlated Procurement		IARY MARCH			0124 707 83			Proposed Relocation of MRWD Pipeline at Pangpang Bolo, Roxas City Bridge Crossing (Restoration of Concrete Pavement for 100mm/d)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division Planning and Design Division	NO NO	Small Value Procurement, 53.9 Negotiated Procurement Small Value Procurement, 53.9		JARY - MARCH			P124,787.83			Proposed Steel Plate Cover of Reinforced Concrete Chambers for Bu Valves (Materials)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding				1	P1,227,609,18			Proposed Materials for Non-Revenue Water Reduction Program [Float Valves and Butterfly Valves]
254,IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding	JANUARY - MARCH				P1,050,911.31	1		Proposed Materials for Non-Revenue Water Reduction Program [Clamp on Ultrasonic Flow Meter]

Melaon Journal

	Procurement	I	Is this an Early		Schedule for Eac	h Procurement Act	tivity	Source of	Estimated Budget (PhP	1	
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO Remarks (brief description of Program/Project)
54.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Moinlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9		PRIL-JUNE			P264,317.35		Configuration of Pipelines at Brgy. Cabugao and Lonoy, Roxas City (Pipelines and Apputenances) Supplemental Budget BOD No. 22 dated February 23, 2023)
54.IV.C/I 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9	A	PRIL-JUNE			P158,653.00		Configuration of Pipelines at Brgy, Cabugao and Loncy, Roxas City (Construction Materials) (Supplemental Budget BOD No. 22 dated February 23, 2023)
54.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9		PRIL-JUNE			P4,180.00		Configuration of Pipelines at Bigy, Cabugao and Loncy, Roxas City (Acetyline (Refit) and Oxygen (Refit) (Supplemental Budget BOD No. 22 dated February 23, 2023)
54JV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negottated Procurement Small Value Procurement, 53.9		PRIL-JUNE			P526,067.31		Remaining Components of the Upgrading Pipelines in Panay (Pipeline for Culvert Crossing) (Supplemental Budget BOD No. 24 dated February 23, 2023)
54.JV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding		PRIL-JUNE			P1.464.392.60		Remaking Components of the Upgrading Pipelines in Panay (Construction Materials) (Supplemental Budget BOD No. 24 dated February 23, 2023)
	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9		.PRIL-JUNE			P14,720.00		Remaining Components of the Upgrading Pipelines in Panay (Acetyline (Refit) and Oxygen (Refit) (Supplemental Budget BOD No. 24 dated February 23, 2023)
54.JV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design DMsion	но	Negotiated Procurement Small Value Procurement, 53.9		PRIL-JUNE			P571,153.88		Upgrading of Pipelines at Philippine Ports Authority (PPA) (Supplement Budget BOD No. 53 dated April 3, 2023)
54JV.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		MAY-JUNE		Corporate Budget for FY 2023	P983,490.12		Moterials component for the Valve Configuration and installation of Lateral Connectios at San Felipe Netl Subdivision, Ivisan Supplemental Budget BQD No. 63 dated May 5, 2023
54.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design DMsion	NO	Negotiated Procurement Small Value Procurement, 53.9		MAY-JUNE			P325,142.02		Materials component for the Upgrading of Pipelines at Malipayon Villa Roxas City Supplemental Budget BOD No. 63 dated May 5, 2023
4.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Pipelines and Appurtenances Maintenance Division	YES	Public Bidding	OCTOBER	2022-MARCH 2023			P2,800,000.00		Supply and Delivery of One Thousand (1,000) Pieces 1/2" Multi-Jet Wo Meter for New Service Connection and Direct Alteration
4.JV.F./1 06 03 110 L	Water Supply Systems-Meters	Pipelines and Appurtenances Maintenance Division	YES	Public Bidding	OCTOBER	2022-MARCH 2023			P3.910,000.00		Supply and Delivery of two Thousand Three Hundred (2,300) Pieces 1/ Multi-Jet Water Meter Insert for Change Meter
4.IV.F./1 0603 110 L	Water Supply Systems-Meters	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANU	JARY - MARCH	4		P656,920.00		Supply and Delvery of Electromagnetic Flow Meter DN25/PN16 (1") Remate Type
54 IV 5 /1 0403 110 I	Water Supply Systems-Meters	Pipelines and Appurtenances Maintenance Division	NO	Negotlated Procurement Small Value Procurement, 53.9	JANL	JARY - MARCH			P178,541.00		Supply and Delvery of One (1) Unit Electromagnetic Flow Meter DN50/PN16 (2") Remote Type

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	Procurement		Is this an Early			for Each Procurement A	ctivity	Source of	Estimated Budg		_	Remarks (brief description of Program/Project)
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of Sub/Open	of Bick Holice of Award	Contract Signing		Total	MO	of CO	nemarks (bilet description of region), reject,
,			(103)110)						THE RESERVE TO SERVE			
14	CHEMICALS AND FILTERING	MATERIALS		T	T			1		100	100	
			YES	Public Bidding	00	CTOBER 2022-MARCH 2023			P2,475,000.00			Supply and Delivery of 30 Metric Tons Liquefied Gas Chiorine (LGC)
		Water Production and		Proble bidding						-		
765-P3-A/5 02 03 130 P3 A	Chemicals and Filtering Materials	Environmental Management Division							P32,500,000.00			Supply and Delivery of 25,000 bags Poly Alumhum Chloride (PAC)
			YES		O	CTOBER 2022-MARCH 2023		1 1	132,300,000.00			
			NO	Shopping, 52,1 (b)		JANUARY-SEPTEMBER			P420,000.00			Supply and Delivery of Chlorine Dioxide
1												
44-2	OTHER SUPPLY EXPENSES			· · · · · · · · · · · · · · · · · · ·	T			-				
		Water Production and			1							Physical,/Chemical Analysis at DOH, UP, & LWUA Laboratory and heavy
765-P4/5 02 03 990 P4	Other Supply Expenses	Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53,9		JANUARY - SEPTEMBER	111		P1,000,000.00			Metal Reagents.
765-1-4/3 02 03 770 1-4	Oliver Sopphy Experies	TOTAL CONTRACTOR OF THE PARTY O										
]		Fine:	9250	
44-5	BAHIT WTP CHEMICALS AND	FILTERING MATERIALS			1			1			66	
												Supply and Delivery of 350 Bags Poly Aluminum Chloride (PAC) for Bahit
			YES	Public Bidding	0	CTOBER 2022-MARCH 2023		Corporate	P455,000.00	2		Water Treatment Plant (WTP).
		Water Production and						Budget for FY 2023				
765-P5-A/5 02 03 130 P5 A	Chemicals and Filtering Materials	Division	NO	Shopping, 52.1 (b)		JANUARY-SEPTEMBER			P117,600.00			Supply and Delivery of Chlorine Dioxide for Bahlt Water Treatment Plant (WTP).
			NO	snopping, sz.1 (b)		SMIORI POLITICIPER				100		
									P190,400.00			Supply and Delivery of Chemicals for Analysis for Bahii Water Treatment Plant (WTP).
			NO	Shopping, 52.1 (b)		JANUARY-SEPTEMBER		1	F170,400.00	100		1 1000 11110 0
44-6								-		100		
	×	Water Production and										Supply and Delivery of Calcium Hypochlorile 70% for Cabugao and Lor
765-P6-A/5 02 03 130 P6A	Other Supply Expenses	Environmental Management Division	NO	Shopping, 52.1 (b)		JANUARY - MARCH			P120,000,00		ABIN	Pumping Station (CPS).
72	COMMUNICATION EXPENSE	S I			T			1		8		
		Information and Communications				JANUARY - DECEMBER			P444,000.00			Communication Expense for Managers and Officers of MRWD.
5 02 05 020	Telephone Expense	Technology Division	Ю	Shopping, 52.1 (b)		JANUARI - DECEMBER		7		8		
28	REPRESENTATION & ENTERTA	INMENT EXPENSES						4		- 8	STEEL STEEL	
	Representation & Entertainment			C SECOND ON					P275,000.00			Supply and Delivery of MRWD Bottled Water and Stickers
783/5 02 99030	Expense	Management Division	NO	Shopping, 52.1 (b)		JANUARY - DECEMBER		١,	1275,000,00	8	9999	
24	EMPLOYEES' PENSION AND E	BENEFITS						1 (SERVICE SERVIC	
				Negotiated Procurement					P246,000.00	\sim		Supply and Delivery of Uniforms and Tshirt for Sportfest Activities and Ot Activities
749-J/5 01 04 990 J	Cultural/Sports Activities	Human Resource Division	NO	Small Value Procurement, 53.9	-	JANUARY - DECEMBER		1 \	F240,000,00		1	
749-E/5 01 04 990 E	Proise Awardees	Human Resource DMslon	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY-DECEMBER			P300,000.00			Supply and Delivery of Token, Memorabilia/Souvenit for Loyalty Awards
		0		. ()		Δι		٨		. /	/	
	Milaon	Stank	X	100		/ Ma		Jan -		X	_	
*	TY DIVAMY	(out of the	10	() Company	9	Page 10 of 17			1			

			Is this an Early			Schedule for Eac	h Procurement A	tivity	Source of	Estimated Budget (PhP		_	Remarks (brief description of Program/Project)
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Fost of IASB	Sub/Open of Blcb	Notice of Award	Contract Signing		Total	MODE	co	
		,					,						,
	PROFESSIONAL FEES				T				1 1				
		Corporate Planning and Internal		Negotlated Procurement		144914	BY DECEMBER			P200,000.00			Procurement of Consultancy Services for ISO 9001;2015 ThirdYear Surveillance Audit
793/5 02 11 030	ISO Fees	Audit Division	NO	Small Value Procurement, 53.9		JANUA	RY-DECEMBER		1 1	7 200,400.00			
	OTHER OUTSIDE SERVICES E	MPLOYED							1 1		(1) (E)		
													Procurement of Thirty-Eight (38) Security Guards Services.
797/5 02 12 030	Security Services	General Services DMsion	NO	Public Bidding	-	JANL	JARY-MARCH		+	P11,828,735.84	1/200		(Correction of MRWD Budget BOD No.32 dated March 9, 2023)
										P1,553,957.16			Procurement of Seven (7) Utility Worker Janitorial Services . (Correction of MRWD Budget BOD No.32 dated March 9, 2023)
797-A/5 02 12 020	Janitorial Services	General Services Division	NO	Public Bidding		JANI	JARY-MARCH		1 1	F1,333,737,119	1236		Concentration
	TRAVELLING EXPENSE & PER	DIFME											
	IKAVELLING EXPENSE & PER	DIEMS			T				1 [
751/5 02 01 010	Travel Expenses	Human Resource Division	NO	Direct Retail Purchase 53.14		JANU	ARY-DECEMBER		1	P1,500,000.00			Travel Expense to attend Seminar/Training (Ahline Tickets)
731/3 02 01 010	novar expenses				-								
2	OFFICE SUPPLIES			T	T				1 1		1990		
													Supply and Delivery of Various Regular Office Supplies for Office of th
755-A/5 02 03 010 A	Office Supplies	Property and Materials Management Division	NO	Shopping, 52.1 (b)		JANU	ARY-DECEMBER		1	P900,000.00			GM/BOD, MSD, HRD, PSPD, GSD, AD, and FMD.
		Property and Materials											Supply and Delivery of Common-Used Supplies for Cleaning
755-A/5 02 03 010 A	Office Supplies	Management DMslon	NO	Shopping, 52.1 (b)	-	JANU	ARY-DECEMBER		Corporate Budget for FY	P770,000.00	100		Supply and Delivery of Contributions as Supplies for Contributions
		Property and Materials							2023				Supply and Delivery of Office Supplies for Commercial Services
755-C/5 02 03 010 C	Office Supplies	Management Division	NO	Shopping, 52.1 (b)	4	JANU	ARY-DECEMBER		-	P150,000.00	1000		Department
×		Property and Materials	9 1995			TANKE	ARY-DECEMBER			P500,000.00			Supply and Delivery of Office Supplies (Continuous Paper)
755-C/5 02 03 010 C	Office Supplies	Management Division	NO	Shopping, 52.1 (b)	-	3/110	AK I-DECEMBER						
		Property and Materials	NO	Shopping, 52.1 (b)		JANU	ARY-DECEMBER			P300,000.00	雪		Supply and Delivery of Various Office Supplies for Engineering. Construction, and Maintenance Department
755-M/5 02 03 010 M	Office Supplies	Management Division	NO.	anopping, sz.r (b)					1				
5-P1/5 02 03 010 P1 & 755-		Property and Materials											Supply and Delivery of Various Office Supplies for Water Production Environmental Management Division
P4/5 02 03 010 P4	Office Supplies	Management DMslon	NO	Shopping, 52.1 (b)	+	JANU	ARY-DECEMBER		-	P90,000.00	265		Environmental wandgerners are
	in .	Property and Materials		Negotlated Procurement, 53.5 - Agency to Agency						P1.430,000.00			Supply and Delivery of Accountable Forms (Official Receipt).
756-C/5 02 03 020 C	Accountable Forms	Management Division	NO			JAN	UARY - MARCH		1	P1,430,000.00			Supply and Delivery of Flores
	TRAINING EXPENSES	T		T	T -				1				
		1		Negotlated Procurement						P40,000.00			Procurement of Services for Business Planning/Corporate Planning/. Performance Evaluation and Objective Setting
	Training Expenses	Human Resource Division	NO	Small Value Procurement, 53.9	-	JANL	IARY-DECEMBER		-	P40,000.00	333		
753/5 02 02 010				Negotiated Procurement					/				Procurement of Services for Training/Workshop on New ISO Guidelle
	Training Expenses	Human Resource Division	NO	Small Value Procurement, 53.9	1	JANL	JARY-DECEMBER		- (P100,000.00	1		Auditing and Record Control of Management Systems
											35	1	Procurement of Catering Services for Meals/Foods during the in-Ho
	Catering Services	Human Resource Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANL	JARY-DECEMBER		\	P400,000.00			Seminar)
	Journal of 1003			0 ()			-						
	10.4	1		A I			1			\		1	

		1	Is this an Early		Schedule fo	Each Procurement A	ctivity	Source of	Estimated Budget (PhP)	-		Benedit (bole description of Brogram (Brokest)
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Fost of Sub/Open of I	ds Notice of Award	Contract Signing			MODE	со	Remarks (brief description of Program/Project)
4												
	ADVERTISING AND PROMO	DTION		,						16.	-	
780-A/5 02 99 010 A	Advertising and Promotions	Information and Communications	NO	Negotlated Procurement Small Value Procurement, 53.9		APRIL-JUNE			P70,000.00		Pr	rocurement of Services for Printing of 2022 Annual Report.
		Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JULY-SEPTEMBER			P660,000.00		Pr	rocurement of Services for Printing of Annual Calendar for CY 2024
-2	MAINTENANCE OF LABORA	ATORY EQUIPMENT		e.								
	Maintenance of Laboratory	Water Production and Environmental Management Division	NO	Negotated Procurement Small Value Procurement, 53.9		NUARY - NOVEMBER			P150,000.00			tepat and Maintenance - Machinery & Equipment Laboratory
833/5 02 13 050	Maintenance of Laboratory	Water Production and Environmental Management	NO	Negotiated Procurement Small Value Procurement, 53.9		NUARY - NOVEMBER			P80,000.00			tepair and Maintennace of Bahlt WTP Equipment & Laboratory
833-P5/502 13 050 P5		DIvision	1 10	Small value Frocuernant, 35.5		TOTAL HOLLING						
	FUEL OIL AND LUBRICANTS	T			T			1 1		15		
761-A/5 02 03 090 A	Gas, Oil and Lubricants	General Services Division	NO	Direct Retail Purchase 53.14		ANUARY-DECEMBER		Corporate Budget for FY	P2,082,500.00		S	supply of Fuel, Oll, and Libricants
			NO	Shopping, 52.1 (b)		ANUARY-DECEMBER		2023	P250,000.00		5	Supply of Fuel, Oil, and Libricants
1-P1/5 02 03 090 P1 & 761-	Gas, Oil and Lubricants	Water Production and	NO	Direct Retail Purchase 53.14		ANUARY-DECEMBER			P1,684,814.00			Supply of Gas ,Oil, and Lubricants
	Gas, Oil and Lubricants	Environmental Management Division	NO	Direct Retail Purchase 53,14	J	NUARY - DECEMBER			P237,430.60			Supply of Fuel Dieset, Oil and Lubricants for Bahili WTP.
		Pipelines and Appurtenances	NO	Direct Retail Purchase 53.14		ANUARY-DECEMBER			P2,435,616.00		5	Supply of Gas, Oil and Lubricants
781-M/S 02 03 070 M	Gas, Oll and Lubricants	Maintenance Division							P150,000.00			Supply of Gas, Oll and Lubricants
			NO	Shopping, 52.1 (b)		ANUARY-DECEMBER			1,100,000			
761-C2/5 02 03 090 C2	Gas	Billing and Accounts Division	NO	Direct Retail Purchase 53.14		ANUARY-DECEMBER		-	P889,680.00			Supply of Gasoline and Lubricants for Service Vehicle
761-C2/5 02 03 090 C2	Oil and Lubricants	Billing and Accounts Division	NO	Shopping, 52.1 (b)		ANUARY-DECEMBER	1		P150,000.00	/		Supply of Gasoline and Lubricants for Service Vehicle
741-03/5 03 03 000 03	Oll and Lubricants	New Service Connection and Customer Care Division	NO	Shopping, 52.1 (b)		ANUARY-DECEMBER			P31,680.00			Supply of Oil & Lubricants.

	Procurement	DHO (Feet Hees	Is this an Early	Made of Programs—t		Schedule for Eac	h Procurement Ad	The state of the s	Source of	Estimated Budget (PhP) Total			Remarks (brief description of Program/Project)
Code (PAP)	Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		loidi	MODE	со	Remarks (uner description of fregram) respects
	:*	,					,						*
3 MISCELLANEOUS ADMIN. AND GENERAL EXPENSES												\vdash	
			NO	Negotiated Procurement Small Value Procurement, 53.9		AUNAL	RY - DECEMBER			P500,000.00			Provision for Annual Planning Conference.
				STICE TOCCOTION, SON									
	Miscellaneous Expenses	Human Resource DMsion	NO							P500,000.00			Provision for Inauguration/Anniversary Celebration.
						JANUARY - NOVEMBER							
884-A/5 02 10 030 A	Miscellaneous Expenses	General Services Division	NO	Shopping, 52.1 (b)					P150,000.00			Supply and Delivery of Office Miscellaneous Supplies	
	Michaellannous Europeas	Property and Materials	NO	Shopping, 52.1 (a)		IANIIA	RY - DECEMBER			P500,000.00			Miscellaneous Expense for Unforseen Configency
ľ	Miscellaneous Expenses	Management Division	NO.	STOPPHILE SELF (U)	JANUART - DECEMBER		1	1000,000,000					
	Miscellaneous Expenses	Corporate Planning and Internal Audit Division	NO	Shopping, 52.1 (b)		JANUA	RY - NOVEMBER			P500,000.00			Miscellaneous Expense for Corporate Social Responsibility (CSR) Expenditure
			113						1		5		
	Extra Oridinary & Miscellaneous Expenses	Property and Materials Management Division	NO	Negatiated Procurement, Emergency Case 53.2		AUUAL	RY - DECEMBER			P500,000.00			Extra Ordinary Miscellaneous Expenses
884-C/5 02 10 030 C	Miscellaneous Expenses	Commercial Services Department	МО	Shopping, 52.1 (b)		JANUA	RY - NOVEMBER		-	P110,500.00	10123 3330		Supply and Delivery of Office Miscellaneous Expenses
		Pipelines and Appurtenances		×									
884-M/5 02 10 030 M	Miscellaneous Expenses	Maintenance Division Water Production and	NO	Shopping, 52.1 (b)	-	AUNAL	RY - NOVEMBER		1	P110,000.00	· · · · · · · · · · · · · ·		Supply and Delivery of Office Miscellaneous Expenses
84-P1/5 02 10 030 P1& 884-		Environmental Management			1				Consents				Sured and Dally and of Office Historian cour Expenses
P4/5 02 030 P4 /	Miscellaneous Expenses	Division	NO	Shopping, 52.1 (b)		JANUA	RY - NOVEMBER		Corporate Budget for FY	P60,000.00	A BOOK		Supply and Delivery of Office Miscellaneous Expenses
10	MAINTENANCE OF GENERAL PLANT							2023					
	Maintenance of Office Building			Negatiated Procurement									Constitution of Constitution o
	and Grounds	General Services DMslon	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER		1	P600,000,00			Repair and Maintenance of Office Building and Grounds.		
	Maintenance of Office	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9		IANILIA	RY - DECEMBER			P528,000.00			Repair and Maintenance of Office Equipment
821-A/5 02 13 050 A	Maintenance of Office	Property and Materials	NO.	STREET TOOLS TOOLS OF THE STREET	JANUARI - DECEMBER								
	Equipment	Management Division	NO	Direct Contracting, 50 (c)	-	JANUA	RY - DECEMBER		4	P100,000.00	33500 (A)	-	Repair and Maintenance of Office Equipment
	Maintenance of Office	Community to the December	NO	Negotlated Procurement Small Value Procurement, 53.9	1	IANUI	ARY-DECEMBER			P110,500.00			Repair and Maintenance of Office Equipment.
821-C/ 5 02 13 050 C	Equipment	Commercial Services Department	NO	small value Procurement, 53.9		JANU	AKT-DECEMBEK		1	F110,300.00			Topus una montenante et amos aquestas
821-M/ 5 02 13 050 M	Maintenance of Office	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUA	RY - DECEMBER			P120,000.00			Repair and Maintenance of Office Equipment
	2324	Water Production and							1				
21-P1/5 02 13 050 P1 & 821- P4/5 02 13 050 P4		Environmental Management Division	NO	Negatiated Procurement Small Value Procurement, 53.9		JANUA	RY - DECEMBER			P37,000.00			Repair and Maintenance of Office Equipment.
	Maintenance of Furnitures and	- Constant							1				
822-A/5 02 13 070A		General Services Division	NO	Negotlated Procurement Small Value Procurement, 53.9		JANUA	RY - DECEMBER			P398,000.00			Repair and Maintenance of Furnitures and Flatures
	Maintenance of Furnitures and			Negatiated Procurement					(Book and Malakanana of Suppliers and Ebburgs
822-C/5 02 13 070 C	Flidures	Commercial Services Department	NO	Small Value Procurement, 53.9		JANU	ARY-DECEMBER		1	P110,500.00	1	1	Report and Maintenance of Furniture and Fidures.
	Maintenance of Furnitures and	Pipelines and Appurtenances	la Provide	Negotiated Procurement					\			N	Repair and Maintenance of Furniture and Fidures.
822-M/5 02 13 070 M	Fidures	Maintenance Division Water Production and	NO	Small Value Procurement, 53.9		UMAL	ARY-DECEMBER		1	P160,000.00			Repair and magneticine of reminde and resides
822-P1/5 02 13 070 P1 F	Maintenance of Furniture and	Environmental Management	NO	Negotiated Procurement Small Value Procurement, 53.9		14101	ARY-DECEMBER			P28,000,00		V	Report and Maintenance of Furniture and Fixtures.
822-P1/S 02 13 0/0 P1	r MI WES	0		Value riocuement, 553	-	JANO	A *			1	/		
On/	1.0 /	Althoursals		1041			/ M-			A	_	_	
XXX.	Movam	And the state of	_ (Lotto		Page 13	17 AN			1			

			is this an Early	T		Schedule for Eac	h Procurement Ac	Source of	Estimated Budget (Ph			Remarks (brief description of Program/Project)															
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IAE6	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MODE	со	nemary force assurption														
d	Maintenance of I.T Equipment	Information and Communications		Negatiated Procurement	ANNAL DESCRIPTION		WHITE OF CHAPE			P700,000.00			Repair and Mainlenance of IT Equipment and Software (GSD)														
823-A/5 02 13 220		Technology Division	NO	Small Value Procurement, 53.9	1	JANUA	RY -DECEMBER		1 1		9000																
823-C/5 02 13 220 0	Maintenance of I.T Equipment C and Software	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUA	RY-DECEMBER		} }	P250,000.00			Repair and Maintenance of IT Equipment and Software (CSD)														
1/5 02 13 220 P1 & 823	3- Maintenance of I.T Equipment &	Information and Communications Technology Division		Negotiated Procurement		JANUA	RY - DECEMBER			P35,000.00	=00		Report and Maintenance of IT Equipment and Software [WPEMD]														
P4/5 02 13 220 P	Lancard Control of the Control of th	Lancate and the same and the sa	NO	Small Value Procurement, 53.9 Negotiated Procurement					*			Repair and Maintenance of LT Equipment and Software. [PAMD]															
823-M/5 02 13 220 I	Maintenance of I.T Equipment M and Software	Information and Communications Technology Division	МО	Small Value Procurement, 53.9	-	JANUARY - DECEMBER		1	P100,000.00																		
829-A/5 02 13 210	Maintenance of A Communication Equipment	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY - DECEMBER		JANUARY - DECEMBER		JANUARY - DECEMBER		JANUARY - DECEMBER		JANUARY - DECEMBER		JANUARY - DECEMBER		JANUARY - DECEMBER		JANUARY - DECEMBER				P150,000.00			Repair and Maintenance of Communication Equipment (GSD)
	Maintenance of Communication Equipment	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY - DECEMBER			P15,000.00			Repair and Maintenance of Communication Equipment . (WPEMD)															
027-71/3 02 13 2107	1 Communication Equipment		NO	Direct Contracting, 50 (c)	JANUARY - DECEMBER			P300,000.00			Repair and Maintenance of Other Machine-Operated Equipment.																
40-P1/5 02 13 050 P1 Maintenance of Other Mach Operated Equipment		Water Production and Environmental Management Division	но	Negotiated Procurement Small Value Procurement, 53.9		JANUA	ARY - DECEMBER			P200,000.00			Repair and Maintenance of Other Machine-Operated Equipment.														
			NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - DECEM		JANUARY - DECEMBER			P850,000.00			Repair and Maintenance of the Damaged Exhiting Generator Set														
840-M/5 02 13 050 I	Maintenance of Other Machine	Pipelines and Appurtenances	NO	Direct Contracting, 50 (c)		JANUA	ARY - DECEMBER			P120,000.00			Repair and Maintenance of Other Machine-Operated Equipment.														
	Operated Equipment	Maintenance Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - DECEMBER		Corporate Budget for FY	P120,000.00			Repair and Maintenance of Other Machine-Operated Equipment.																
841-C/5 02 13 060	C Maintenance of Matar Vehicle	Commercial Services Department	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY-DECEMBER		JANUARY-DECEMBER		2023	P186,500.00	100		Repair and Maintenance of Motor Vehicles														
		atataNuta		Direct Contracting, 50 (c)		UMAL	ARY-DECEMBER			P300,000.00			Repair and Maintenance of Motor Vehicles.														
841-A/5 02 13 060	A Maintenance of Motor Vehicle		NO	Shopping, 52.1 (b)		JANUARY-DECEMBER				P500,000.00			Repair and Mainlenance of Motor Vehicles.														
		General Services Division Water Production and Environmental Management		Negotiated Procurement		IANII	ARY - DECEMBER			P60,000.00			Repair and Maintenance of Motor Vehicles.														
841-P1/5 02 13 060 P	Maintenance of Motor Vehicle	Pipelines and Appurtenances	NO	Small Value Procurement, 53.9 Negotiated Procurement		27410			7				Repair and Mainlenance of Motor Vehicles.														
841-M/5 02 13 060		Maintenance Division	МО	Small Value Procurement, 53.9		UNAL	ARY - DECEMBER		-	P300,000.00		200															
850-A/5 02 13 990	Maintenance of Other	Pipelines and Appurtenances	МО	Direct Contracting, 50 @	-	JANL	JARY-DECEMBER		-	P200,000.00	300		Report and Maintenance of Other Tools and Equipment.														
330-7/3 02 13 770	Equipment	Maintenance Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANL	JARY-DECEMBER			P200,000.00			Repair and Maintenance of Other Tools and Equipment.														
		Canaral Sandras Dhiston	NO	Negotiated Procurement Small Value Procurement, 53.9		UMAL	IARY - DECEMBER			P360,000,00	100		Repair and Maintenance of General Plant														
	B Maintenance of General Plant Maintenance of Structure and	Water Production and Environmental Management	NO	Negotiated Procurement Small Value Procurement, 53.9			IARY - DECEMBER		(P900,000.00	1		Repair and Maintenance of Water Treatment Plant (WTP) Structure: Improvements														
4.III.A/5 02 13 030 III.A	Improvement Maintenance of Structure and	Division Water Production and Environmental Management		Negotiated Procurement			JARY - DECEMBER		1	P250,000.00			Repair and Maintenance of Bahlf Water Treatment Paint (WTP) Stru and Improvements														
.III.A5/5 02 13 030 III.A5		DMsion Water Production and Environmental Management	NO	Small Value Procurement, 53.9 Negotiated Procurement			JARY - DECEMBER			P50,000.00			Repair and Mointenance of River Intake and Watershed														
854.LC/5 02 13 030 1.	C Maintennance of Intake	Division	NO	Small Value Procurement, 53.9		JANA	De detroited				1	/															

			Is this an Early		Schedule for Each Procurement Activity				Source of	Estimated Budget (PhP)		_	Remarks (brief description of Program/Project)	
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Fost of	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MODE	со	Remarks (prier description of Program/Project)	
		Water Production and	(Tes/NO)	**************************************			,							
	Maintenance of Pumping	Environmental Management	Negotiated Procurement		1	IANNIAE	RY - DECEMBER			P900,000.00			Repair and Maintenace of Pumping Equipment	
854.H.C/5 02 13 030 H.C	Equipment	Division	NO NO	Small Value Procurement, 53.9 Negatiated Procurement Small Value Procurement, 53.9		JANUARY - DECEMBER				P602,539.00			Repair and Maintenance of WTP Equipment. Realign to Account No. 1 0 6 03 110 F (Proposed Construction of Hazardo Wste Storage Focility in Salocon WTP) amounting to P297,461.00 Prough BOD Ress No. 121	
854.III.B/5 02 13 030. III.B		Water Production and Environmental Management	NO	Negotlated Procurement Small Value Procurement, 53.9		ANUAL	RY - DECEMBER			P365,000.00			Repair and Maintenance for Rewinding of 300Hp Electric Motor	
Manageres of the Egophian	Division	NO	Negotiated Procurement Small Value Procurement, 53.9		IAUNAL	RY - DECEMBER		P35,000.00				Repair and Maintenance for Rewinding of 25Hp Electric Motor		
854.III.85/5 02 13 030.III.85			NO	Negotiated Procurement Small Value Procurement, 53.9					Corporate Budget for FY	P200,000.00			Supply and Delivery of Materials for the Repair and Maintenance of WTP Equipment (Bahlt WTP)	
	Maintenance of Transmission and Distribution Mains		YES	Public Bidding			2022-MARCH 2023		2023	P5,738,358.00			Supply and Delivery of Materials for the Repair and Maintenance of Transmission & Distribution Mainlines	
854.IV.E/5 02 13 030. IV.E	Maintenance of Water Service		YES	Public Bidding		OCTOBER	2022-MARCH 2023			P1.095,620.00			Mointenance of Water Service Connection (Leakage, Re-opening, Change meter, and Disconnection)	
	Connection	Pipelines and Appurtenances Maintenance Division	YES	Public Bidding		OCTOBER	2022-MARCH 2023			P721,910.00			Supply and Delivery of Materials for the Rectification of Water Meter Connection [ZONE 1-4]	
854.IV.C/5 02 13 030. IV.C	Maintenance of Services		YES	Public Bidding		OCTOBER	2022-MARCH 2023			P5,125,270.00			Supply and Delivery of Service Connection Materials.	
854 IV H/5 02 13 030, IV.	Maintenance of Fire Hydrants		NO	Negotlated Procurement Small Value Procurement, 53.9	JANUARY-DECEMBER			P889,777.00			Supply and Delivery of Materials for the Report and Maintenance of Fire Hydrants and Culvert Crossings			
				*	TOTAL	AMOUNT FO	OR OPERATIN	G EXPENSES		P94,010,187.60				
							16.	GRAN	ND TOTAL >>>	P189.128.006.84				
EGEND:				,							\	\	,	
	Capital Expenditure (CAPEX) Maintenance and Other Open		1st Amendment	2nd Amendment	3rd Amendm	ent	4th An	endment		5th Amendment				
	Declam	VALIDATED BY:	ENGR. LIZALYNB, BAYI	LON	F	REVIEWED BY:	RATH JAMOR			RECOMMENDING FOR APPRO	,	:		
Head, B.	A DELA CRUZ AC Secretrial		NGR, LIZAL YNB, BAYI on, Bids and Awards Con			MA.ROSA	RIO MOSES A. Cepartment Manager			ATTY. DANTE A. ARCANGELE General Manager A By authority of the Board of the	irecto	ors (B	OD) through Resolution No. 122 dated December 7, 202	

		Is this an Early		Schedule for Each Procurement Activity				Source of	Estimated Budget (PhP)				
Procurement Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Fost of IAEB	Sub/Open of Bids	Holice of Award	Contract Signing		Total	MODE	со	Remarks (brief description of Program/Projec	
	FOR CAPITAL EXPENDI	TUDES (CADEV)											
	FOR CAPITAL EXPENDI	TURES (CAPEX)				-				TOTAL ESTIMATED			
							CHEDULE OF PR		4th Quarter	BUDGET (In PHP)			
						1st Quarter	2nd Quarter APR-JUN	3rd Quarter	oct-DEC	BODGET (III FILE)			
	Office of the Board of Direct	lors (BOD)		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00			
	Office of the Board of Direct	ors (DOD)							tietee.				
	Corporate Planning and	Internal Audit Division		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00			
	Administrative Services Dep	partment:								*			
	Human Resourse Divisi	on		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 Divisi	on		P15,057,131.30		P14,714,531.30	P342,600.00	P0.00	P0.00	P15,057,131.30			
9	Information and Commu	unication Technology Division		P1,147,200.00		P1,147,200.00	P0.00	P0.00	P0.00	P1,147,200.00			
	Finance Services Departmen	nt:											
	Accounting Division			P0.00		P0.00	P0.00	P0.00	P0.00	P0.00			
	Financial Management I	Division		P207,900.00		P207,900.00	P0.00	P0.00	P0.00	P207,900.00			
	Commercial Services Depar	tment:		P100,000.00		P100,000.00	P0.00	P0.00	P0.00	P100,000.00			
	New Services Connecti	on and Customer Care Division		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00			
	Billing and Accounts Di	vision		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00			
	Engineering Department:												
	Planning and Design Di			P24,930,068.21		P17,460,961.97	P7,469,106.24	P0.00	P0.00	P24,930,068.21			
	Pipelines and Appurten	ances Maintenance Division		P10,322,285.00		P10,322,285.00	P0.00	P0.00	P0.00	P10,322,285.00			
	Production Department:												
		Invironmental Management Divis	ion	P41,902,884.61		P37,205,423.61	P4,400,000.00	P0.00	P297,461.00	P41,902,884.61			
	Electro Mechanical Divi	sion		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 >>>>	×	P95,117,819.24		P82,608,652.00	P12,211,706.24	P0.00	P297,461.00	P95,117,819.24	-		
						1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				
						JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC				

	,		is this an Early	Mode of Procurement		_	Schedule for Eac	h Procurement Ac	ctivity	Source of	Estimated Budget (Ph	P)	_	_	Remarks (brief description of Program/Project)
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity? (Yes/No)		Ads/Fost of IAIB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MO	oot (0	Remarks (prier description of Program/Project)	
				HOTE CO. T. C.											

AND OTHER OPERATING EXPENSES (MOOE)

FOR OPERATING EXPENSES/MAINTENANCE AND OTHER OF ELOTION		99	SCHEDULE OF PROCUREMENT							
		2.0			4th Quarter	TOTAL ESTIMATED BUDGET (in PHP)				
		1st Quarter	2nd Quarter APR-JUN	3rd Quarter JUL-SEP	OCT-DEC	D00021 (/				
	P0.00	JAN-MAK	APR-JUN	JOUGEF	-	P0.00				
Office of the Board of Directors (BOD)	F0.00	•	-							
	P700,000.00	D. 75 000 00	P175.000.00	P175,000.00	P175,000.00	P700,000.00				
Corporate Planning and Internal Audit Division	P700,000.00	P175,000.00	P175,000.00	F175,000.00	P 17 5,000.00					
Administrative Services Department:										
Human Resourse Division	P3,586,000.00	P896,500.00	P896,500.00	P896,500.00	P896,500.00	P3,586,000.00				
Property and Materials Management Division	P5,415,000.00	P2,426,250.00	P996,250.00	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:						2772				
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:	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00				
Planning and Design 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				
Pipelines and Appurtenances Maintenance Division	17,400,007.00	1 10,002,000.20	1 1,00 1,010.00							
Production Department:	D		20			44,267,783.60				
Water Production and Environmental Management Division	P44,267,783.60	P37,594,183.40	P2,044,183.40	P2,581,783.40	P2,047,633.40	0.00				
Electro Mechanical Division	P0.00	P0.00	P0.00	P0.00	P0.00	9.00				
Water Quality Division	P0.00	P0.00	P0.00	P0.00	P0.00					
TOTAL >>>>	P94,010,187.60	P57,084,979,65	P20,876,514.65	P8,621,421.65	P7,427,271.66	P94,010,187.61				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					
		JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC					

CAPEX OPERATING EXPENSES GRAND TOTAL >>>>

P95,117,819.24 P94,010,187.60 P189,128,006.84





