Code (PAP) Proc	curement Program/Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Ads/Post of	Schedule for Eac Sub/Open of Bids	h Procurement Ac		Source of	Estimated Budget Total		on CO	Remarks (brief description of Program/Project)
	-		(Yes/No)		IAEB	Sub/Open of Bids	Notice of Award	Centract Signing			MOI	Of CC	
		35											
1 06 02 990 Other	r Land Improvements	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANU	IARY-MARCH			P150,000.00			Backfilling and Leveling of MRWD Main Office Backyard
	Differ all the state of the sta			Negotiated Procurement									
1 06 02 990 Other	r Land Improvements	General Services Division	NO	Small Value Procurement, 53.9	-	JANU	IARY-MARCH		_	P358,460.00	-	100	Perimeter Fence 900 Meter 300 Columns (Dinglnan Lot Phase II)
1 06 02 990 Other	r Land Improvements	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9		IANE	JARY-MARCH			D100 (70 00			
						JANU	ART-MARCH			P133,670.00	_		Perimeter Fence (Tabuc Norte Rear Fence)
1 06 02 990 Other	r Land Improvements	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53,9		JANU	IARY-MARCH			P139,995.00			Concreting of Access Road to Lawpan Reservoir
211 / 1 06 04 010 Bulldin	ngs	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANU	IARY-MARCH			P664,964.00			Supply and Delivery of Materials for the Construction of Generator Br at MRWD Main Office (for 3 Units gen set @ 125 KVA Capacity Per Units gen set @ 125 KVA Capacity Per Units (for 3 Units gen set @ 125 KVA Capacity Per Units (for 3 Units gen set @ 125 KVA Capacity Per Units (for 3 Units gen set @ 125 KVA Capacity Per Units (for 3 Units gen set @ 125 KVA Capacity Per Units (for 3 Units gen set @ 125 KVA Capacity Per Units (for 3 Units gen set @ 125 KVA Capacity Per Units (for 3 Units gen set @ 125 KVA Capacity Per Units (for 3 Units gen set @ 125 KVA Capacity Per Units (for 3 Units gen set @ 125 KVA Capacity Per Units (for 3 Units gen set @ 125 KVA Capacity Per Units (for 3 Units gen set @ 125 KVA Capacity Per Units (for 3 Units gen set @ 125 KVA Capacity Per Units (for 3 Units gen set @ 125 KVA Capacity Per Units (for 3 Units gen set @ 125 KVA Capacity Per Units (for 3 Units gen set @ 125 KVA Capacity Per Units (for 3 Units gen set @ 125 KVA Capacity Per Units (for 3 Units gen set @ 125 KVA Capacity Per Units (for 3 Units gen set @ 125 KVA Capacity Per Units (for 3 Units gen set @ 125 KVA Capacity Per Units (for 3 Units gen set @ 125 KVA Capacity Per Units (for 3 Units gen set @ 125 KVA Capacity Per Units (for 3 Units gen set @ 125 KVA Capacity Per Units (for 3 Units gen set @ 125 KVA Capacity Per Units (for 3 Units gen set @ 125 KVA Capacity Per Units (for 3 Units gen set @ 125 KVA Capacity Per Units (for 3 Units gen set @ 125 KVA Capacity Per Units (for 3 Units gen set @ 125 KVA Capacity Per Units (for 3 Units gen set @ 125 KVA Capacity Per Units (for 3 Units gen set @ 125 KVA Capacity Per Units (for 3 Units gen set @ 125 KVA Capacity Per Units (for 3 Units gen set @ 125 KVA Capacity Per Units (for 3 Units gen set @ 125 KVA Capacity Per Units gen set @ 125 KVA Capacity Per Units (for 3 Units gen set @ 125 KVA Capacity Per Units gen set @ 125 KVA Capacity Per Units (for 3 Units gen set @ 125 KVA Capacity Per Units gen set @ 125 KVA Capacity Per Units (for 3 Units gen set @ 125 KVA Capacity Per Units gen set
				Negolialed Procurement									
211 / 1 06 04 010 Bulldin	ngs	General Services Division	NO	Small Value Procurement, 53.9	-	JANU	ARY-MARCH			P436,145.00			Supply and Delivery of Materials for the Construction of Employee Lo IMRWD Cafeteria) at MRWD Moin Building with Comfort Room - Pha
211 / 1 06 04 010 Bulldin	nos	Properly and Materials Management Division	NO.		1					. (4)			Supply and Delivery of Materials for the Proposed Chemical Wareho
,			NO	Public Bidding	-	JANU	ARY-MARCH		-	P2,362,165.00	-	32	Extension
211 / 1 06 04 010 Buildin	ngs	Property and Materials Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANU	ARY-MARCH			P596,631.00		N. Wall	Supply and Delivery of Materials for the Proposed Properly Warehou Mezzanine
		Property and Malerials		Negotialed Procurement									_
211 / 1 06 04 010 Buildin		Management Division	NO	Small Value Procurement, 53.9		JANU	ARY-MARCH			P76,073.00		100	Supply and Dalivery of Materials for the Repair and Replacement of and Awards Committee Office (BAC Office) Ceiling
				Negotiated Procurement					Corporate Budget for FY				
211 / 1 06 04 010 Bulldin	ngs I	Planning and Design Division	NO	Small Value Procurement, 53.9	-	AF	PRIL-JUNE		2024	P442,405.00		19	Supply and Delivery of Materials for the Proposed Extension of Planni and Design Division Office (Construction Materials)
											1		
211 / 1 06 04 010 Buildin	ngs i	Planning and Design Division	NO	Negotialed Procurement Small Value Procurement, 53.9			PRIL-JUNE						Supply and Delivery of Malerials for the Proposed Extension of Plann
			110	pirior volue riocarneni, 55.7		^!	PRIL-JUNE		-	P85,255.00	+		and Design Division Office (Set of Doors and Windows)
				Name and a second									Supply and Delivery of Materials for the Proposed Construction of Co
211 / 1 06 04 010 Building	gs s	Planning and Design Division	МО	Negotiated Procurement Small Value Procurement, 53.9		AF	PRIL-JUNE			P70,820.00			Gym's Stage, Comfort Room and Perimeter Wall Boundary with Con Gutter (Comfort Room Fixtures)
		*1											
211 / 1 06 04 010 Bullding	os e	Planning and Design Division	Ю	Negolialed Procurement		0.0	250000000000000000000000000000000000000				1		Supply and Delivery of Materials for the Proposed Construction of Co Gym's Stage, Comfort Room and Perimeter Wall Boundary with Con
		driving and besign bivision	NO	Small Value Procurement, 53.9		Af	PRIL-JUNE			P41,250.00	+		Gutter (Set of Doors and Windows)
													Supply and Delivery of Materiais for the Proposed Construction of C
211 / 1 06 04 010 Building	OS P	Planning and Design Division	NO	Negotialed Procurement Small Value Procurement, 53.9		JANU	ARY-MARCH			P803,580.00			Gym's Stage, Comfort Room and Perlmeter Wall Boundary with Cor Gutter (Construction Materials)
												8	
222/1 06 07 010 Furniture	re and Fixtures	General Services Division	ОИ	Shopping, 52.1 (b)		JANUA	ARY - MARCH			P95,000.00		100	Supply and Delivery of One (1) Unit 3 Tonner Floor Mounted Aircon Human Resource Division
1													
222/1 06 07 010 Furniture	re and Fixtures	General Services Division	NO	Shopping, 52.1 (b)		JANUA	ARY - MARCH			P135,400.00			Supply and Delivery of Two (2) Units 2.5Hp Split Type Wall Mounted of far Archive ICT and Callector's Area
		Toperty and Malerials		Negolialed Procurement								100	Supply and Delivery of Manufals for the Proposed Warehouse Meta
222/1 06 07 010 Furniture		Aanagement Division		Small Value Procurement, 53.9		JANU	ARY-MARCH		1	P93,715.00		25	Shelves Storage

20 MONE (274 M			Is this an Early	200 30 7009		ch Procurement Activi	ity	Source of	Estimated Budget (Ph	P)	,	
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	MOOI	co	Remarks (brief description of Program/Project)
222/1 06 07 010	Furniture and Fixtures	Property and Materials Management Division	NO	Negolialed Procurement Small Value Procurement, 53.9	JAAL	JARY-MARCH			P296,485.00			Supply and Delivery of Materials for the Proposed Pipe Storage Metal Racks
222/1 06 07 010	Furniture and Fixtures	Property and Materials Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANU	JARY-MARCH			P63,750.00			Supply and Delivery of Materials for the Korean Blinds for Property and Office
222/1 06 07 010	Furniture and Fixtures	Property and Materials Management Division	NO	Negotialed Procurement Small Value Procurement, 53.9	JANL	JARY-MARCH			P99,780.00			Supply and Delivery of Materials for the Proposed File Cabinet (Propert Section Office)
222/1 06 07 010	Furniture and Fixtures	Water Production and Environmental Management Division	МО	Negotiated Procurement Small Value Procurement, 53.9	MAL	JARY-MARCH			P60,000.00			Supply and Delivery of Tools Cabinet
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Public Bidding	JAAL	JARY-MARCH			P1,300,000.00			Supply and Delivery of Interconnectivity of Moin to Panilan and Sub- stations and Panay via Wireless Peer to Peer Connection-5 Towers
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Negolialed Procurement Small Value Procurement, 53.9	JAAL	UARY-MARCH			P250,000.00			Supply and Delivery of One (1) Unit I.D. Card Maker Machine with 2 x Ribbon 6 Panel and 500 pcs. PVC Card 30 ML (for HR ID)
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Shopping, 52.1 (b)	JANU	IARY - MARCH			P60,000,00			Supply and Delivery of Document Scanner (for HR use)
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Shopping, 52.1 (b)	UHAL	IARY - MARCH			P56,000.00			Supply and Delivery of One (1) Unit A3 Printer (for Computer Aided De of CAD of GSD)
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Shopping, 52.1 (b)	JANU	IARY - MARCH			P65,000,00			Supply and Delivery at One (1) Unit Desktop Computer with GPU (for C of GSD)
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Shopping, 52.1 (b)	JANU	JARY - MARCH		Corporate Budget for FY 2024	P300,000.00			Supply and Delivery of Six (6) Units Desklop Computer (Acctg., FMD, W 2, QCD, and OGM use)
223/1 06 05 030	information and Communication Technology Equipment	Information and Communications Technology Division	NO	Shopping, \$2.1 (b)	UNAL	JARY - MARCH			P100,000.00			Supply and Delivery of Two (2) Units Desktop Computer for Accounting Division and Quality Control Division
1 06 05 170	Electrical Equipment	General Services Division	NO	Public Bidding	UNAL	JARY - MARCH			P3,500,000,00			Supply nd Delivery of One (1) Lot Solar Energy for MRWD Main Office including installation and Commissioning
240/1 06 05 990	Other Machinery and Equipment	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANU	JARY - MARCH			P86,895.76	-		Supply and Delivery of One (1) Unit Handheld Pneumatic Chipping Hammer
240/1 06 05 990	Other Machinery and Equipment	Water Production and Environmental Management Division	Ю	Negoliated Procurement Small Value Procurement, 53.9	JANU	JARY - MARCH			P900,000.00			Supply and Delivery of Data Loggers
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Public Bidding	JAAL	JARY - MARCH			P6,000,000.00			Supply and Delivery of One (1) Unit 5,000 Liters Stainless Type 316 Wate Truck (Carry Over from Budget 2023)
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JAAL	JARY - MARCH			P280,000.00			Supply and Delivery of Motorcycle for Customer Investigation purpose newly hired meter readers, and PMMD Market Survey (Carry Over from Budget 2023)
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANL	JARY - MARCH			P100,000.00	-		Supply and Delivery of Personal Protective Equipment for On Fields Employees (Meter Readers)
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Water Production and Environmental Management Division	NO	Negoliated Procurement Small Value Procurement, 53.9	JANL	JARY - MARCH			P100,000.00	-		Supply and Delivery of One (1) Set Jack Pailet 5 Ton/10 Ton for Other Equipment
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Water Production and Environmental Management Division	NO	Negoliated Procurement Small Value Procurement, 53.9	JAAL	JARY - MARCH			P400,000.00			Supply and Delivery of Four (4) Sets Stainless Pipe 4" 2" Heavy Duty Schedule 40
250,A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANU	JARY - MARCH			P100,000,00			Supply and Delivery of One (1) Set Various Electro-Mechanical Tools

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Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Ads/Post of		h Procurement Ac		Source of	Estimated Budget (I			Remarks (brief description of Program/Project)
		218023C02000000000	(Yes/No)	-	IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		10101	MOO	E CO	nemana (and accompany region)
50.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANU	ARY - MARCH			P25,000.00			Supply and Delivery of One (1) Plece Hydraulic Jack
		Pipelines and Appurlenances	west	Negotialed Procurement									
50.8/1 06 98 990 B	Other PPE - General Plant	Maintenance Division	NO	Small Value Procurement, 53.9	-	JANU	ARY-MARCH		-	P142.690.00	+-		Supply and Delivery of Ten (10) Pieces Air Release Valve
1 06 03 110 1	Water Supply Systems-Reservoirs and Tanks	Planning and Design Division	NO	Public Bidding		JANU	ARY - MARCH			P4,580,154.00			Supply and Delivery of Materials for the Repair and Replacement of Damage Roofing of Lawcan Reservoir using Wooden
LII.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Pipelines and Appurlenances Maintenance Division	NO	Negoliated Procurement Small Value Procurement, 53.9		A	PRIL-JUNE			P19,800.00			Supply and Delivery of Two (2) Sets Water Pump = min. of 5.5Hp Air Gasoline Engine with 10m Flexible Hose; Discharge Suction; 2' Diam
4.II.C/1 06 03 110 E	Water Supply Systems- WIP Equipment	Pipelines and Appurtenances Maintenance Division	NO	Negotialed Procurement Small Value Procurement, 53.9		JANU	ARY - MARCH			P43,000.00			Supply and Delivery of Two (2) Sets Water Pump = min. of 8.0Hp Air Gasoline Engine with 10m Flexible Hose; Discharge Suction: 3" Diam
4.II.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Pipelines and Appurtenances Maintanance Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANU	ARY - MARCH			P5.000.00			Supply and Delivery of One (1) Place Water Pump 1.5Hp Electric V: Hz=60 Qmax 60L/m-65L/Mln.
4.II.C/1 06 03 110 E		Waler Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53,9		JANU	ARY - MARCH			P950,000.00			Supply and Delivery of 250 sq. mm. THW Wire (1450m)
4.II.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Public Blddling		14681	ARY - MARCH			P3,500,000.00			Supply and Delivery of One (1) Set 400Hp Vertical Turbine Purnp wi Complete Set of Column Pipes, Column Pipe Coupling, Line Shaft v Diameter of 1,5 inches, Spiders Guides, Discharge Head and Spare
4.II.C/1 06 03 110 E		Water Production and Environmental Management Division	NO	Public Bidding			ARY - MARCH			P4,500,000.00			Bearings Supply and Delivery of One (1) Set 400HP Vertical Hallow Shaft Ele- Motor (US MOTORS) - AC Electric Motor (Vertical Type Motor), 460 Phase, 60Hz, 1800 rpm, 4 poles
LII.C/1 06 03 110 E	Water Supply Systems- WTP	Water Production and Environmental Management Division	NO	Public Bldding					Corporate	P400,000.00			Supply and Delivery of One (1) Set 400Hp Auto transformer
4.II.C/1 06 03 110 E	Water Supply Systems-WIP	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - MARCH JANUARY - MARCH		Budget for FY 2024	P400,000.00			Supply and Dalivery of One (1) Set Chlorinator Pump for 68kgs, of C Tank (200 PPD)		
LII.C/1 06 03 110 E	Water Supply Systems- WTP	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9			ARY - MARCH			P900.000.00			Supply and Delivery of One (1) Set Melaring Pump Encore 700 for
LII.C/I 0603 110 E	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANU	ARY - MARCH			P940,000.00			Supply and Delivery of Four (4) Places Fuel Injector for Caterpillar
.II.C/I 06 03 110 E	Water Supply Systems- WTP	Water Production and Environmental Management Division	NO	Public Bidding		JANU	ARY - MARCH			P9,950,000.00			Supply and Delivery of 125HP Sewage Submersible Pump Non-clo m*/20m THH
II.C/1 06 03 110 E		Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANU	ARY - MARCH			P220,000,00			Supply and Delivery of One (1) Set 1600 AMP Circuit Breaker for Transmission Pump at Salocon WTP
III.B/1 06 03 110 G		Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANU	ARY - MARCH			P400,000.00			Supply and Delivery of 200 & 100 Kilos of Magnetic Wire #16 #17 @ and #18 #20 @ 100 kilos
II.8/1 06 03 110 G	Other PPE -Tools, Shop and Garage Equipment	Waler Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANU	ARY - MARCH			P100,000.00			Supply and Delivery of One (1) DC Motor Controller with Adjustab with DC Motor AC/DC
II.B/1 06 03 110 G	Other PPE -Tools, Shop and Garage Equipment	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANU	ARY - MARCH			P600,000.00			Supply and Belivery of One (1) Set Mixing Tank 2,000L Fiber Glass
II.B/1 06 03 110 G	Other PPE-Tools, Shop and Garage	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANU	ARY - MARCH			P541,863.00		10	Supply and Delivery of 500mm@ Check Valve
V.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Moinlines	Planning and Design Division	МО	Negotiated Procurement Small Value Procurement, 53.9		UHAL	ARY - MARCH			P75.000.00			Proposed Construction of 200 cu.m Reinforced Concrete Cistern Pump Relay Stalkon at Culasi (By Admin) (Geatechnical Engineer

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Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early			Schedule for Eac	h Procurement Ac	tivity	Source of	Estimated Budget (PhP)		
0000 (1711)	riocalement riogram/rioject	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOON	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	Negotiated Procurement Small Value Procurement, 53.9		JANU	ARY - MARCH	1		P46,000.00			Proposed Construction of 200 cu.m Reinforced Concrete Cistern and Pump Relay Station at Culasi (By Admin) (Topographic/Relocation St
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding		IA NUS	ARY - MARCH						Proposed Construction of 200 cu.m Reinforced Concrete Cistern and
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			ARY - MARCH			P1,758,312.00	T		Pump Relay Station at Culasi (By Admin) (Pipes, Valves, and Fittings) Proposed Construction of 200 cu.m Reinforced Concrete Clatern and
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	МО	Negotiated Procurement Small Value Procurement, 53.9		0.0000	ARY - MARCH			P1,050.00			Pump Relay Station at Culast (By Admin) (Construction Materials) Proposed Construction of 200 cu.m Reinforced Concrete Cistern and Pump Relay Station of Culast (By Admin) (Fuel)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding		JANU	ARY - MARCH			P2.940.000.00			Proposed Construction of 200 cu.m Reinforced Concrete Cistern and Pump Relay Stotlan of Culosi (By Admin) (Submersible Pump and Med Molor Controller and Additional Profection Devices and Appurtenan
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	МО	Negotiated Procurement Small Value Procurement, 53.9		UNAL	ARY - MARCH			P172,000.00			Proposed Construction of 200 cu.m Reinforced Concrete Cistern and Pump Relay Station at Culasi (8y Admin) (Three Phase Line Extension Kilowati Hour Meter and Appurtenances)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Pianning and Design Division	NO	Negotialed Procurement Small Value Procurement, 53.9		JANU	ARY - MARCH			P285,000.00			Proposed Construction of 200 cu.m Reinforced Concrete Cistern and Pump Relay Station of Culasi (By Admin) (Transformers and Appurtenances)
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			P3,412,615.80			Proposed Construction of 200 cu.m Reinforced Concrete Cistern and Pump Relay Station at Culasi (By Contract)
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		NUAL	ARY - MARCH		Corporate Budget for FY	P90.000.00			Proposed Construction of 300 cu.m. Concrete Ground Reservoir and Pipelaying of 150mm® uPVC Pipelines at Dinginan (By Admin) (Geotechnical Investigation and Structural Analysis)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding		NUMAL	ARY - MARCH		2024	P1,468,382.00			Proposed Construction of 300 cu.m. Concrete Ground Reservoir and Pripelaying of 150mm@ uPVC Pipelines at Dinginan (By Admin) (Pipel Valves, and Fillings)
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		NUAL	RY - MARCH			P144,510.00		35%	Proposed Construction of 300 cu.m. Concrete Ground Reservoir and Pipelaying of 150mm@uPVC Pipelines at Dinginan (By Admin) (Construction Materials)
254,IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9		ANUAL	RY - MARCH			P350.00			Proposed Construction of 300 cu.m. Concrete Ground Reservoir and Pipelaying of 150mm@ uPVC Pipelines at Dinginan (By Admin) (Fuel)
254JV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bldding		AUMAL	RY - MARCH			P6,068,205.22			Proposed Construction of 300 cu.m. Concrete Ground Reservoir and Pipelaying of 150mm@ uPVC Pipelines at Dinglinan [By Contract]
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	МО	Negotiated Procurement Small Value Procurement, 53.9		AUMAL	RY - MARCH			P247,500.00		230	Proposed Upgrading of Pipelines and Installation of Storage Tanks at Felipe Nerl NHA Subdivision, Sta. Cruz, Ivisan (Stainless Steet Horizontal Stotage Water Tank)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	МО	Negotiated Procurement Small Value Procurement, 53.9		AUNAL	RY - MARCH			P773,474.00			Proposed Upgrading of Pipelines and Instaliation of Storage Tanks at Felipe Nert NHA Subdivision, Sta. Cruz, Ivisan (Pipes, Valves, and Hitling
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		AUHAL	RY - MARCH			P165,910.00			Proposed Upgrading of Pipelines and Installation of Storage Tanks at Enline, Nerl NHA Subdivision, Sta. Cruz, Ivisan (Construction Materials)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negoliated Procurement Small Value Procurement, 53.9		AUMAL	RY - MARCH			P14,820.00			Proposed Upgrading of Pipelines and Installation of Starage Tanks of Felipe Neri NHA Subdivision, Sta. Cruz, Ivisan (Acetylene and Oxygen
	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotialed Procurement Small Value Procurement, 53.9		AIRGAL	RY - MARCH			P1.500.00			Proposed Upgrading of Pipelines and Installation of Storage Tanks at Felipe Nerl NHA Subdivision, Sta. Cruz, Ivisan (Fuel)

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			is this an Early		1 5	chedule for Eac	h Procurement Ac	tivity	Source of	Estimated Budge	et (PhP)		
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity? (Yes/Ng)	Mode of Procurement	44-19-4-4	Sub/Open of Bids	Notice of Award	Contract Signing		Total		DE C	Remarks (brief description of Program/Project)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Moinlines	Planning and Design Division	NO	Negolialed Procurement Small Value Procurement, 53.9		JANU	ARY - MARCH			P369,211,00			Supply and Delivery of Ritings, Construction Materials, and Additional Valves for the Program of Works for the Installation/Replacement of Va at Tanque, Burgos, Pavía, Herningway, Alvarez, Lawaan, Arcabalo, Jumaguicija, San Jose, Sta. Cruz and Población Norte Ivisan, Panilan Proper (Ritings and Additional Valves)
254JV.C/) 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	МО	Negotiated Procurement Small Value Procurement, 53.9		JANU	ARY - MARCH			P173,360.00			Supply and Delivery of Ritings, Construction Materials, and Additional Valves for the Program of Works for the Installation/Replacement of Vot at Tonque, Burgox, Pavía, Hemingway, Alvarez, Lowaan, Arcabalo, Jumaguicija, San Jose, Sta. Cruz and Poblacion Norte Ivsan, Panitan Proper (Construction Materials)
254.IV.C/I 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negoliated Procurement Small Value Procurement, 53.9		JANU	ARY - MARCH			P7,410.00			Supply and Delivery of Ritlings, Construction Materials, and Additional Volves for the Program of Works for the Installation/Replacement of Volat Tangue, Burgos, Povia, Herningway, Alvarez, Lawaan, Arcabola, Jumaguicija, San Jose, Sta. Cruz and Poblacion Norte Msan, Paniton Proper (Acetylene and Oxygen)
254.IV.C/I 06 03 110 J	Water Supply Systems - Transmission and Distribution Moinlines	Pianning and Design Division	ОИ	Negotiated Procurement Small Value Procurement, 53.9		JANU	ARY - MARCH			P6,440.00			Susply and Delivery of Ritings, Construction Materials, and Additional Volves for the Program of Works for the instanction/Replacement of Vol Tonque, Burgas, Pavia, Henlingway, Alvarez, Lawaan, Arcabala, Jumaguicija. San Jose, Sta. Cruz and Poblacion Norte Neten, Panitan Proper (Fue)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	ОИ	Public Bldding		JANU	ARY - MARCH			P1,354,854.00			Proposed Replacement of Dilapidated Pipelines from Cogan - Punia Cogan (Pipes, Volves, and Fittings)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, \$3.9		UNAL	ARY - MARCH		Constrain	P154,000.00	_		Proposed Replacement of Dilapidated Pipolines from Cogon - Punta Cogon (Sand Bedding)
254.JV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	но	Negotiated Procurement Small Value Procurement, 53.9		UNAL	ARY - MARCH		Corporate Budget for FY 2024	P830,996.00			Proposed Lateral Connections of Distribution Main Pipolines from Itaya Ivisan to Poblacion Norte, Ivisan and Sibaguan, Roxas City (Pipes, Vat and Fittings)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	но	Negotiated Procurement Small Value Procurement, 53.9		UNAL	ARY - MARCH			P225,240.00		0000000	Proposed Lateral Connections of Distribution Main Pipelines from Itaya Ivisan to Poblacion Norte, Ivisan and Sibaguan, Roxas City (Construct Materials)
254JV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	МО	Negotialed Procurement Small Value Procurement, 53.9		JANU	ARY - MARCH			P13,300.00		100 000	Proposed Lateral Connections of Distribution Main Pipelines from Haye Ivisan to Poblacion Norte, Ivisan and Sibaguan, Roxas City (Fuel)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding		JANL	ARY - MARCH			P2.887,279.00		2000	Proposed Upgrading of MRWD Pipelines at Barra and Portion of Libas (Pipes, Valves, and Fittings)
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		UMAL	ARY - MARCH			P624,045.00			Proposed Upgrading of MRWD Pipelines at Barra and Portion of Libas (Acetylene and Oxygen
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Moinlines	Planning and Design Division	NO	Negoliated Procurement Small Value Procurement, 53.9		JANU	IARY - MARCH			P3,705.00			Proposed Upgrading of MRWD Pipelines at Barra and Portion of Libas (Acetylene and Oxygen)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	МО	Negoliated Procurement Small Value Procurement, 53.9		JANU	IARY - MARCH			P31,150.00			Proposed Upgrading of MRWD Pipelines at Barra and Partich of Libas
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			APRIL-JUNE			P60,000.00			Proposed Installation of 150mm@ Pipeline at Salocon to Daga Bridge Crossing (Soli Analys)
254.IV.C/I 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9			APRIL-JUNE			P280,000.00			Proposed installation of 1500 mØ Pipeline at Brgy, Salocon to Brgy, Do Bridge Crossing (Foundation)
254.IV.C/1 06.03 110.J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negolialed Procurement Small Value Procurement, 53.9			APRIL-JUNE	1		P404,010.00			Proposed Installation of 150mm@ Pipeline at Brgy, Salocon to Brgy, Do Bridge Crossing (Construction Materials)

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			Is this an Early		Schedule for Each Procurement Ac	livity	Source of	Estimated Budget (Phf	")		
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		со	Remarks (brief description of Program/Project)
254,IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9	APRIL-JUNE			P630,495.00			Proposed Installation of 150mm@ Pipeline at Brgy. Salocan to Brgy. Da Bridge Crossing (Pipes, Valves, and Fittings)
254,IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9	APRIL-JUNE			P7,410.00			Proposed Installation of 1:50mm@ Pipeline at Brgy, Salocon to Brgy, Do Bridge Crossing (Acetylene and Oxygen)
234,14.071 00 03 110 7	Water Supply Systems - Transmission	Training and coaspil broads		Negotiated Procurement							Proposed Renabilitation of MRWD Pipelines at Panilan (Phase 1) (Pipe
54.IV.C/1 06 03 110 J	and Distribution Mainlines	Planning and Design Division	NO	Small Value Procurement, 53.9	JANUARY - MARCH		-	P991,493.00	-	100	Valves, and Fillings)
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	JANUARY - MARCH			P943,779.50			Proposed Renabilitation of MRWD Pipelines at Panitan (Phase 1) (Set Connection Materials)
254.JV.C/I 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Pianning and Design Division	NO	Public Bidding	JANUARY - MARCH			P1,497,220.00			Proposed Rehabilitation of MRWD Pipelines at Panitan (Phase 1) (Construction Materials)
	Water Supply Systems - Transmission			Negotiated Procurement	PERSONAL MATERIAL						The state of the s
254.IV.C/1 06 03 110 J	and Distribution Mainlines	Planning and Design Division	МО	Small Value Procurement, 53.9	JANUARY - MARCH			P25,690.00			Proposed Rehabilitation of MRWD Pipelines at Panilan (Phase 1) (Fue
254.JV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Moinlines	Planning and Design Division	МО	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - MARCH		_	P866,166.00	-		Proposed Upgrading of Pipelines at Lanat Roxas City (Pipes, Valves, C Fittings)
254JV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	по	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - MARCH			P345.600.00			Proposed Upgrading of Pipelines at Lanot Roxos City (Construction Materials)
254.IV.C/1 06 03 110 J	Water Supply Systems – Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - MARCH			P21,700.00			Proposed Upgrading of Pipelines at Lanot Roxas City (Fuel)
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		Corporale Budget for FY 2024	P663,306.00			Proposed Upgrading of Pipelines at Sitlo Switch, Brgy. Adlawan, Rox (Pipes, Volves, and Fittings)
254.JV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Malnilnes	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - MARCH			P160,800.00			Proposed Upgrading of Pipelines at Sitio Switch, Brgy. Adlawan, Rox (Construction Materials)
154JV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	МО	Negotialed Procurement Small Value Procurement, 53.9	JANUARY - MARCH			P3.705.00		District the same of the same	Proposed Upgrading of Pipelines at Sitio Switch, Brgy. Adiawan, Ro. (Acetylene and Oxygen)
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			P16.100.00			Proposed Upgrading of Pipelines at Sitio Switch, Brgy, Adlawan, Rax (Fuel)
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			P191,571.00			Proposed Upgrading of Fipelines at Daliles Street, Tiza, Roxas City (Valves, and Fittings)
254JV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negoliated Procurement Small Value Procurement, 53.9	JANUARY - MARCH			P108.850.00	_		Proposed Upgrading of Pipelines at Dailles Street, Tiza, Raxas City (Consmettion Materials)
	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - MARCH			P3.705.00		E TOTAL SPEC	Proposed Upgrading of Pipelines at Datiles Street, Tiza, Roxas City (Acetylene and Oxygen)
340.7.071 00 03 110 J		r ranning and besign pysion	NO		DANAM - JACONAL			10,100,00		STREET, ST.	
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	JANUARY - MARCH	1		P7,980.00	1	B	Proposed Upgrading of Pipelines of Datiles Street, Tizo, Roxas City

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			Is this an Early		Schedule for Eac	ch Procurement Activit	у	Source of	Estimated Budget (Pt	P)		
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of Sub/Open of Bids	T	Contract Signing		Total	MOO	co	Remarks (brief description of Program/Project)
4.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding	A	PRIL-JUNE			P3,452,091.64			Pipelaying at Poblacion Ilaya to Balatucan, Panitan Capiz (Pipes, Valves, and Fittings)
4.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bldding	A	PRIL-JUNE			P1,095,283.32		The second second	Pipekaying at Poblacion Ilaya io Balatucan, Panilan Capiz (Construction Materials)
4.IV.C/1 06 03 110 J	Water Supply Systems - Transmission	Planning and Design Division	NO	Negotialed Procurement Small Value Procurement, 53.9		.PRIL-JUNE			P14,820.00		X.	Pipelaying at Poblacion Iiaya to Balatucan, Panilan Capiz (Acotylone and Oxygen)
	Water Supply Systems - Transmission			Negotialed Procurement		.PRIL-JUNE			P19,600.00		がおり	Pipelaying of Poblacion Iiaya to Balatucan, Panilan Capiz (Fuel)
4.IV.C/1 06 03 110 J	Water Supply Systems - Transmission	Planning and Design Division	NO	Small Value Procurement, 53.9 Negotiated Procurement					P228,224.13			Proposed Pipeline Upgrading at Lawis Baybay, Roxas City (Pipes, Valves, and fillings)
4.IV.C/1 06 03 110 J	Water Supply Systems - Transmission	Planning and Design Division	Ю	Small Value Procurement, 53.9 Negotialed Procurement		APRIL-JUINE						Proposed Pipeline Upgrading at Lawls Baybay, Roxas City (Construction Materials)
4.IV.C/1 06 03 110 J	Water Supply Systems - Transmission	Planning and Design Division	NO	Small Value Procurement, 53.9 Negoliated Procurement		APRIL-JUNE			P155,960.00			Proposed Pipeline Upgrading at Lawis Baybay, Roxas City (Acotylene and Cxygon)
4.IV.C/I 06 03 110 J	and Distribution Maintines Water Supply Systems - Transmission and Distribution Maintines	Planning and Design Division Planning and Design Division	NO	Small Value Procurement, 53.9 Negotiated Procurement Small Value Procurement, 53.9		APRIL-JUNE		Corporate Budget for FY 2024	P14,210.00			Proposed Pipeline Upgrading at Lawk Baybay, Roxas City (Fuel)
4.IV.C/1 06 03 110 J	Water Supply Systems - Transmission	Planning and Design Division	МО	Negotiated Procurement Small Value Procurement, 53.9		APRIL-JUNE			P116,683.23			Proposed Pipeline Upgrading for Sitio San Islatro, Cagay, Roxas City (Pipes, Valves, and Fillings)
4JV.C/1 0603 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotialed Procurement Small Value Procurement, 53.9	A	APRIL-JUNE			P53,306.25	_		Proposed Pipeline Upgrading for Silio San Isidro, Cagay, Roxas Cily (Construction Materials)
4.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	A	APRIL-JUNE			P3,705.00			Proposed Pipeline Upgrading for Sillo San Isidro, Cagay, Roxas City (Acetylene and Oxygen)
4.IV.C/1 0603 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negolialed Procurement Small Value Procurement, 53.9		APRIL-JUNE			P4,215.00			Proposed Pipeline Upgrading for Sillo San Isidra, Cagoy, Roxas Cily (Fuel)
4.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	MAL	UARY - MARCH			P163,229.00			Procurement of 400mm Bullerlly Volve
4.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Planning and Design Division	NO	Negolialed Procurement Small Value Procurement, 53.9	ļ	APRIL-JUNE			P934,400.00			Proposed installational Electromagnetic Flow Maters to Various El Subdivision (Electromagnetic Flow Maters)
4.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Pianning and Design Division	NO	Negoliated Procurement Small Value Procurement, \$3.9		APRIL-JUNE			P229,076.00		G CO	Proposed Installation of Electromagnetic Flow Meters to Various El Subdivision (Pipes and Fittings)

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			Is this an Early			Schedule for Eac	h Procurement Ac	ctivity	Source of	Estimated Budget (PhP)		
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOL	co	Remarks (bilef description of Program/Project)
54.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9		A	PRIL-JUNE		1	P329,708.00			Proposed Installation of Electromagnetic Flow Meters to Various Existing Subdivision (Construction Moterials)
SEATURE (1 0 / 02 110 I	Water Supply Systems-Meters	Planning and Design Division	NO	Negoliated Procurement Small Value Procurement, 53.9			PRIL-JUNE			P14,820.00		A STATE OF THE PARTY OF THE PAR	Proposed Installation of Electromagnetic Flow Meters to Various Existing Subdivision (Acetylene and Oxygen)
		Water Distribution and Leakage											Supply and Dalivery of Four Thousand (4,000) Pieces 1/2" Mulli-Jet Wo
54.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Control Division	YES	Public Bidding		OCTOBER	2023-MARCH 2024			P10,800,000.00			Meter for New Service Connection and Alteration Supply and Delivery of One Thousand (1,000) Pieces 1/2" Multil-Jel W.
54.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Water Distribution and Leakage Control Division	YES	Public Blddling	1	OCTOBER	2023-MARCH 2024			P1,700,000.00			Meter Insert for Change Meter
254.IV.F./1 06 03 110 L	Water Supply Systems-Moters	Water Distribution and Leakage Control Division	YES	Public Bidding		OCTOBER	2023-MARCH 2024			P143,968.75			Supply and Delivery of Twenty-Five (25) Pieces 3/4" Multi-Jet Water Met Insert for New Service Connection, Alteration, and Change Meter
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Water Distribution and Leakage Control Division	YES	Public Bidding		OCTOBER	2023-MARCH 2024		Corporate Budget for FY	P576,489.20			Supply and Delivery of Seventy (70) Pieces 1" Multi-Jet Water for New Service Connection, Alteration, and Change Melor
254JV.F./1 06 03 110 L	Water Supply Systems-Meters	Water Distribution and Leakage Control Division	МО	Public Bidding		UMAL	ARY - MARCH		2024	P190,650.00			Supply and Delvery of One (1) Place 1 1/4" Electromagnetic Water Me for Change Meter
SAIVE /1 06 03 110 1	Water Supply Systems-Meters	Water Distribution and Leakage Control Division	NO	Public Bidding		JANL	ARY - MARCH			P192.800.00			Supply and Delvery of One (1) Piece 1 1/2" Electromagnetic Water M for Change Meter
	Water Supply Systems-Meters	Water Distribution and Leakage Control Division	NO	Public Bldding			ARY - MARCH			P200,700.00			Supply and Delvery at One (1) Piece 3" Electromagnetic Water Metel Change Meter
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Pipelines and Appurtenances Maintenance Division	МО	Public Bidding		JANU	ARY - MARCH			P622,222.20			Supply and Delivery of Twenly (20) Places Flow Mater 50mm (21) Wall- Type (for fire hydrant)
54,IV.F./1 06 03 110 L	Water Supply Systems-Meters	Water Production and Environmental Management Division	NO	Public Blading		JANL	ARY - MARCH			P850,000.00			Supply and Delvery of One (1) Set 600mm Electromagnetic Flowmell
254.IV.H./1 06 03 110 H	Water Supply Systems-Hydronts	Pipelines and Appurtenances Maintenance Division	NO	Public Blddling		JANL	IARY - MARCH			P2,067,980.64			Supply and Delivery of Additional Fire Hydrants in Various Areas
						TOTAL	AMOUNT F	OR CAPEX		P104.985,715.14			
	SEMI-EXPANDABLE	•											
1 04 05 020	Semi-Expendable Office Equipment	General Services Division	NO	Negoliated Procurement Small Value Procurement, 53.9		MAL	UARY-MARCH		Corporate Budget for FY 2024	P94,000.00	1	-	Supply and Delivery of Two (2) Units Bundy Clock for Human Resource Division
	Semi-Expendable information and Communication Technology Equipment	Information and Communications Technology Division	NO	Shopping, 52.1 (b)			JARY - MARCH			P55.000.00	(\	Supply and Delivery of Two (2) balls All-In-One Printer with ADF (for Hi Property use)
1 04 05 030	Relaon	Ahm) E	Mikanil	100 100 100 100 100 100 100 100 100 100	•	*	prind	lalh -	8	tak			

			Is this an Early			Schedule for Eac	h Procurement Ac	tivity	Source of	Estimated Budget (Ph	P)		
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Fost of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total		co	Remarks (brief description of Program/Project)
	Semi-Expendable Information and		(Tes/No)		54.5		<i>y</i>				(E590)	99	
	Communication Technology	Information and Communications		E	1				1 1				Supply and Delivery of One [1] Unit Bluetooth/US3 Speakerphone for
1 04 05 030	Equipment	Technology Division	NO	Shopping, 52.1 (b)		IANE	ARY - MARCH		1	P16,500.00			Video Conference Calls (for BAC use)
1 0 - 00 000	Edulation	Tools Hology Division	110	onopoling, sz. i (b)	1	SAINO	AKI - WARCH		1 1	110,500,500	N. S.		The desired construction of the second construct
	Semi-Expendable Information and				1				1				
	Communication Technology	Information and Communications			1				1		1	35	Supply and Delivery of Two (2) Units Power Backup (650 VA or Highe
1 04 05 030	Equipment	Technology Division	NO	Shopping, 52.1 (b)		JANU	ARY - MARCH		1	P11,000.00	W.B		for Commercial Dept. use
					T				1 [1778		
	Semi-Expendable Information and	1			1				1		023	13	
	Communication Technology	Information and Communications			1				1		連路	1	
1 04 05 030	Equipment	Technology Division	NO	Shopping, 52.1 (b)		JANU	ARY - MARCH			P7,150.00			Supply and Delivery of One (1) Unit 2TB External HDD (for Property u
									1 [
	Semi-Expendable Information and											6	
	Communication Technology	Information and Communications									£ 500		Supply and Delivery of Three (3) Boxes CAT-6 External/Outdoor No
1 04 05 030	Equipment	Technology Division	NO	Shopping, 52.1 (b)	1	TANU	ARY - MARCH		1 1	P61,050.00	100	6	Coble
		location of particular		Shopping, SET (6)	1	3/140	ANT WINKER		1 1	101,000,00	1355	10	Joseph
	Semi-Expendable Information and			l.					1				
	Communication Technology	Information and Communications			1				1		PHIS	8	
1 04 05 030	Equipment	Technology Division	NO	Shopping, 52.1 (b)	1	IANU	ARY - MARCH		1	P46,750.00	连接	20	Supply and Delivery of Five (5) Boxes Internal Network Cable
		The state of the s	119	(S) (1) (S)		30117	ART - MIARCIT		1 1	1 107 3030	5500	100	
	1			E					1		37.5		
	Semi-Expendable Furniture and			Negolialed Procurement	1						123	8	Supply and Delivery of One (1) Unit Portable Sound System with
1 04 05 070	Fixtures	General Services Division	NO	Small Value Procurement, 53.9	1	IAAII	JARY-MARCH			P20.000.00	3200		Microphone for Human Resource Division
10-00010	1.01.01	Control Salvicos Civison	110	Sinds value Froculering II, 33.7	+	30140	ARTHARCH			120,000,00	00150		Microphone (or normal Nesses of Strike)
					1						1550	6	
	Semi-Expandale Communications	Information and Communications			1						1		Supply and Delivery of Twenly-Five (25) Units Additional Handheld
1 04 05 070	Equipment	Technology Division	NO	Shopping, 52.1 (b)		TANBI	ARY - MARCH			P275,000.00	405		Radio
1,04.02.010	Eddinion	TOCH EXCEPTION	110	SHOPPHILL SET (O)	-	JANU	AKT - MAKCT		1 1	12/3,0000	China		ROGO
	1				1						200	28.	
	Semi-Expendable - Electrical	l .		Negolialed Procurement	1						483		Supply and Delivery of Thirty-Five (35) Pieces Solar Foods Lights 100
1 04 05 170	Equipment	General Services Diivision	NO	Small Value Procurement, 53.9	1	TANIT	ARY - MARCH		Corporate Budget for FY	P157.500.00	322	100	(Main-23, Lawaan-4, & Arcabaio-6)
10-00-110	COOPTION	Control Services Devisor	110	Stron volue Frozordinent, 35.7		JA190	AKI - MAKCH		2024	F137,34344	5000	100	Inicitr25, towoon, a production of
	Semi-Expendable Other Machinery	Property and Materials		Negolialed Procurement	ł				2024				
1 04 05 190	and Equipment	Management Division	NO	Small Value Procurement, 53.9		MANU	ARY - MARCH			P50,000.00	200	583	Supply and Delivery of One [1] Piece Digital Platform Weighing Sc
			110	Strick Voice (Tecorotticity, 55.7		371140	ART - MARGIT		1 1	7 50000000	1999	00	
	Semi-Expendable Other Machinery	Property and Materials		Negotialed Procurement	1						No.	77	
1 04 05 190	and Equipment	Management Division	NO	Small Value Procurement, 53.9	1	IANII	ARY - MARCH			P8,500.00	1032	100	Supply and Delivery of One (1) Piece Dial Table Weighing Scale
		Worksgowern Strain	NO.	Sinds voids (Tocarament, 30.7	1	3/140	AKT - WIAKCH		1 1	70,3000	1000	100	Goody and Contain of Street (17) to contain the street of
	Semi-Expendable Other Machinery	Properly and Materials		No control of Document	i						1200	100	Supply and Delivery of Sixly (6) Pieces Heavy Duly PVC Chemical
1 04 05 190	and Equipment	Management Division	NO	Negotialed Procurement Small Value Procurement, 53,9	1	TANK	ARY - MARCH		1	P420,000,00			Warehouse Pallets
1 0 1 0 0 1 7 0	Dire Edephion	Monagaman Division	140	Sittuli Volue Procurement, 33.7	+	3/1/10	AKT - MAKCH		1 1	F420,000.00	18800	99	Widelious Chris
	Semi-Expendable Other Machinery	Property and Materials		Ness Hotor Process	1						1	63	
1 04 05 190	and Equipment	Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9	1	IANU	IARY - MARCH			P50,000,00	100		Supply and Delivery of One Hundred (100) Pieces Blue Storage Bir
1 31 30 110	area comparison	Indiagonati Divisori	110	Sittor voice Procurentent, 33.7	+	JANO	ART-MARCH		1 1	Facilitation	SUUN	933	Jopphy drip Delverif or One Heritage (1987) received the age si
	Semi-Expendable Other Machinery			bloodisted the care and	1						1	18	
1 04 05 190	and Equipment	General Services Division	Ю	Negolialed Procurement Small Value Procurement, 53.9		1440	IARY - MARCH			P2.000.00	188		Supply and Delivery of One (1) Unit Measuring Tape 50 meters in L
	STATE SHEET THE STATE OF STATE	CONTROL SOLVICOS DIVISIONI	INU	Sinds value Productiness, 53.9	1	JANU	ARI - MARCH		1	F2,000.00	200	18	Supply one control of care (1) one measure of rape of marein in
	Semi-Expendable Other Machinery			Name (intent Press on the set							30	1	Supply and Delivery of Two (2) Sets Pressure Washer for Motorpool
1 04 05 190	and Equipment	General Services Division	NO	Negotialed Procurement Small Value Procurement, 53.9		12541	ARY - MARCH			P22,000.00	122		Supply and Delivery of two (2) sets Pressure Washer for Motorpool
0.00.70		Survivas Division	140	amon volue Procurement, 53.9	1	JANU	MARCH		1	FEEDOW	1521	2	Community
	Semi-Expendable Other Machinery								1		25		Supply and Delivery of Seven (7) Units Fabricvation of Mobile Tras
1 04 05 190	and Equipment	General Services Division	NO	Negoliated Procurement Small Value Procurement, 53.9	1		IARY - MARCH		1	P57.820.00	1136		Wheel (Main Office-2, WTP-2, Bahit-1, Arcabalo-1, & Lawcan-1)
0.00170	Constant Con	Control 301 VICOs CIVISION	NO	amun volue Procurement, 53.9	-	UMAL	ART - MARCH		-	F37,820AU	100	100	Tringe productions, this is, both trip recondent, a turnoutri
	Sami Evocadable Other M.				1				1		3812		
04 05 190	Semi-Expendable Other Machinery and Equipment	General Services Division	NO	Negotiated Procurement	1		A DV A LA DOUG		1	0/ 500.00	1000	100	Supply and Delivery of One [1] Unit 8Ft. Aluminum Ladder
0-05170	ono Egoprioni	General Services Civision	NO	Small Value Procurement, 53.9	+	JANU	ARY - MARCH		- 1	P6,500.00	1000	100	and the region of the III our our violation, radge.
				Commission of the control of the con	1				1	(1000	110	
0405100			100	Negotiated Procurement		reason			1	1	238	NE	Supply and Delivery of Two (2) Sets Pressure Washer = 1.5hp Electr
04 05 190	and Equipment	Maintenance Division	NO	Small Value Procurement, 53.9	-	JANU	IARY - MARCH		4	P21,560.00	A STATE OF	950	Copper Winding with Water Hose: 10 meters min.
				Dec 1921/00 tips: Se	1				1	1	3075		
04.05.100				Negolialed Procurement		505000				\\		100	S A Cod Cod Cod At Unit Blate Comment
04 05 190	and Equipment	Maintenance Division	NO	Small Value Procurement, 53.9		JANU	IARY - MARCH			P30,000.00	200	100	Supply and Delivery of One (N Unit Plate Compactor

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Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Auto (Book of	chedule for Each	Notice of Award	tvity Contract Signing	Source of	Estimated Budget Total		e co	Remarks (brief description of Program/Project)
	-		(Yes/No)		IAES	1				~	200	900	
1 04 06 010	Semi-Expendable Furniture and Fixtures	Property and Materials Management Division	NO	Negotialed Procurement Small Value Procurement, 53.9		JANUA	ARY-MARCH			P20,000.00			Supply and Delivery of Air Purifier/Humidifier
1 04 06 010	Semi-Expendable Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)		AUMAL	ARY-MARCH			P40,000,00			Supply and Delivery of One [1] Unit 1.5Hp Window Type Aircon for BAC
1 04 06 010	Semi-Expendable Furniture and Fixtures	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9			ARY-MARCH			P12,000.00			Supply and Delivery of One (1) Executive Chair for OIC-Division Monag
1 04 06 010	SemI-Expendable Furniture and fixtures	General Services Division	NO	Negotlated Procurement Small Value Procurement, 53.9		JANUA	ARY-MARCH			P66,000.00			Supply and Delivery of Eleven (11) Units Office Chair - Accounting Div (4 units), GSD (2 units), PAMD (2 units), FMD (2 units), CPIAD (1 unit)
1 04 06 010	Semi-Expendable Furniture and Fixtures	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUA	ARY-MARCH			P24,000.00			Supply and Delivery of Six (6) Units Guest Chair - Engineering, Construct and Maintenance Department
1 04 06 010	Semi-Expendable Furniture and Fixtures	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9		AUIAL	ARY-MARCH			P15,000.00			Supply and Delivery of One (1) Unit Fabrication Multi-Purpose Chair (c/c
1 04 06 010	Semi-Expendable Furniture and Fixtures	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53,9		JANUA	ARY-MARCH			P20,502.54			Supply and Delivery of One (1) Unit Fabrication of Office Table for Information Officer
1 04 06 010	Semi-Expendable Furniture and Fixtures	Information and Communications Technology Division	NO	Shopping, 52,1 (b)		AUVAL	ARY-MARCH			P38,500.00			Supply and Delivery of One (1) Unit 55" Smort Android TV with Walt Mounting for Customer Service use
											1950		
4	CHEMICALS AND FILTERING MA	TERIALS		I					-		1000		
		Water Production and	NO	Public Biddling	-	AUNAL	RY - MARCH			P2,160,000.00			Supply and Delivery of 30 Metric Tans Liquetied Gas Chicrine [LGC]
765-P3-A/5 02 03 130 P3 A	Chemicals and Fillering Materials	Environmental Management Division	YES			OCTOBER 2	023-MARCH 2024		Corporate Budget for FY 2024	P29,700,000.00	5755 075		Supply and Delivery of 22,000 bogs Poly Aluminum Chloride (PAC)
			NO	Negotialed Procurement Small Value Procurement, 53.9	<u> </u>	JANUA	RY - MARCH			P165,000.00			Supply and Delivery of 100 bas Aluminum Sulfate (AS)
4-2	OTHER SUPPLY EXPENSES												
765-P4/5 02 03 990 P4	Other Supply Expenses	Waler Production and Environmental Management Division	NO	Negotialed Procurement Small Value Procurement, 53.9		IANIIAP	Y - SEPTEMBER			P1,790,400.00			Physical,/Chemical Analysis at DOH, UP, & LWUA Laboratoy ,and hea Metal Reagents.
										11/10/10/2009	18A		The total and th
14-6		Water Production and			T				-				
765-P6-A/5 02 03 130 P6A	Other Supply Expenses	Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUA	RY - MARCH	1		P89,600.00			Supply and Delivery of Calcium Hypochiorite 70% for Cabugao and Loi Pumping Station (CPS).
2	COMMUNICATION EXPENSES												
5 02 05 020	Telephone Expense	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUAR'	Y - DECEMBER			P444,000.00			Communication Excense for Managers and Officers of MRWD.
8	REPRESENTATION & ENTERTAINM	IENT EXPENSES											
783/5 02 99030	Representation & Entertainment Expense	Property and Materials Management Division	NO	Shopping, 52.1 (b)		JANUAR'	Y - DECEMBER			P275,000.00	(Supply and Delivers of MRWD Bollled Water and Slickers
	EMPLOYEES' PENSION AND BENE	EFITS											
749-J/5 01 04 990 J	Cultural/Sports Activities	Human Resource Division	NO	Negoliated Procurement Small Value Procurement, 53.9		IAMIAD	Y - DECEMBER			P289.500.00			Supply and Delivery at Uniforms and Tshirt for Sportfest Activities and Ot Activities

Code (PAP)	Procurement Procure in		Is this an Early		Schedule for Each	Procurement Activity		Source of	Estimated Budget (PhP	1		
Code (FAF)	Procurement Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of Sub/Open of Bids		entract Signing	300122 01	Total Total	WOOS	co	Remarks (brief description of Program/Project)
749-E/5 01 04 990 E	Projen Awardana			Negoliated Procurement								
		Human Resource Division	NO	Small Value Procurement, 53.9	JANUARY	DECEMBER		-	P300,000.00			Supply and Delivery of Token, Memorabilia/Souvenir for Loyally Award
5	PROFESSIONAL FEES											
		Information and Communications		Negolialed Procurement						10.0		
5 02 11 990	Professional Fees	Technology Division	NO	Small Value Procurement, 53.9	JANUARY.	DECEMBER			P165,000,00			Completion of Inventory System
		Corporate Planning and Internal		Name and a second						100		Constitution of the state of th
793/5 02 11 030	SO Fees	Audit Division	NO	Negoliated Procurement Small Value Procurement, 53.9	JANUARY	DECEMBER			P200,000.00			Procurement of Consultancy Services for ISO 9001:2015
									7.890,000	300		FISCUS ATTAIN OF CONSUMERS SHARED STOCK ISO 9001:2013
793/5 02 11 030	Professional Servies	Planning and Design Division	NO	Public Bidding	JANUARY	DECEMBER			P3,000,000.00			Procurement of Consultancy Services for Feasibility Study for the Addit Transmission Line and Reservoir
	OTHER OUTSIDE SERVICES EMPL	OYED							13,000,000			Honshisson une and keservor
								-				
797/5 02 12 030 5	acuda Condess											
777/3 02 12 030 3	ecuniy Services	General Services Division	NO	Public Bidding	JANUAR	/-MARCH			P13,239,677.00			Procurement of Thirty-Eight (38) Security Guards Services.
797-A/5 02 12 020 J	aniloriai Services		NO	Public Bloding					Seed Charles Marke S			
			140	Poolic bloding	JANUAR	-MARCH		-	P1,810,008.00	200		Procurement of Seven (7) Utility Worker Janitorial Services .
	RAVELLING EXPENSE & PER DIE	NS								1		
751/5 02 01 010 1	ravel Expenses	Human Resource Division	NO	Direct Retail Purchase 53.14	JANUARY-	DECEMBER		Corporate	P750,000.00			Airline Tickets
							В	udget for FY 2024				The state of the s
-	OFFICE SUPPLIES							2024				
										1		
755-A/5 02 03 010 A	Office Supplies	Property and Materials Management Division	NO	Shopping, 52.1 (b)								Supply and Delivery of Various Regular Office Supplies for Office at the
				SHOPPING, SELT (U)	JANUARY-	DECEMBER		-	P900,000.00	TO STATE		GM/BOD, CPIAD, HR, PMMD, GSD, AD, and FMD
755-A/5 02 03 010 A C	iffice Supplier	Property and Materials		(6)								
7937733233710713	nico soppilos	Vanagement Civision	NO	Shopping, 52.1 (b)	JANUARY-	DECEMBER			P770,000,00	Testia.		Supply and Delivery of Common-Used Supplies for Cleaning
		Property and Materials										
755-C/5 02 03 010 C O	ffice Supplies	Management Division	NO	Shopping, 52.1 (b)	JANUARY-	DECEMBER			P150,000,00			Supply and Delivery of Office Supplies for Commercial Services Department
		NOTE TO SERVICE AND A SERVICE							F130,000			Department
755-C/5 02 03 010 C O		Property and Materials Management Division	NO	Shopping, 52.1 (b)		and the same			20000000000			
				anopping, sz.r (o)	JANUARY-I	DECEMBER		-	P500,000.00	Philippine and the second	6	Supply and Delivery of Office Supplies (Continuous Paper)
	6	roperty and Materials										
755-M/5 02 03 010 M O	ffice Supplies	Management Division	NO	Shopping, 52.1 (b)	JANUARY-E	DECEMBER	1		P300,000.00			Supply and Delivery of Various Office Supplies for Engineering, Construction, and Maintenance Department
					25,000,000	T. G. L. VIII.			1300,000,00			Construction, and Maintenance Department
P1/5 02 03 010 P1 & 755-	P	roperty and Malerials			l l							
P4/5 02 03 010 P4 OI	Tice Supplies A	Management Division	NO	Shopping, 52.1 (b)	JANUARY-E	ECEMBER			P90,000.00			Supply and Selivery of Various Office Supplies for Water Production and Environmental Management Division
				Negotialed Procurement, 53.5 -								
756-C/5 02 03 020 C Ac		roperty and Materials		Agency to Agency						1		
Se sor was Girls	IN IN	tanagement Division	МО		JANUARY	MARCH			P1,358,000.00	1		Supply and Delivery of Accountable Forms (Official Receipt).
	, ,									1		
^ -		/ hus.	Oxus	×				28		١	1	
ADD	Maori	(N IM)	HIVIN SOL	its		Λ 0.0	0				1	1 /
0.0.		// a	que de			mandall	h_/	((July		1	

Code (PAP)	D		Is this an Early		Se	chedule for Eac	h Procurement Ad	ctivity	Source of	Estimated Budget (PhP)	-		
Code (FAF)	Procurement Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Automoral - A	Sub/Open of Bids	Notice of Award	Contract Signing		Total		со	Remarks (brief description of Program/Project)
3	TRAINING EXPENSES												
				Negolialed Procurement									
	Training Expenses	Human Resource Division	NO	Small Value Procurement, 53.9	-	JANUAR	RY-DECEMBER			P60,000.00			Procurement of Services for Business Planning/Corporate Planning/Ann Performance Evaluation and Objective Setting
753/5 02 02 010	2.			A LANGUAGE COMPANIES FOR SAFER OF A POST OF A PROPERTY OF A									
	Training Expenses	Human Resource Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUAR	RY-DECEMBER			P400.000.00			Supply and Delivery of Various Materials for Seminar and Training Kits
	Catering Services	Human Resource Division	NO	Negotialed Procurement Small Value Procurement, 53.9		JANUAR	RY-DECEMBER			P653.250.00			Procurement of Catering Services for Meals/Foods during the In-House Seminar)
Ų.	ADVERTISING AND PROMOTION	v											
780-A/5 02 99 010 A	Advertising and Promotions	Information and Communications	NO	Negotiated Procurement Small Value Procurement, 53.9		19796				2 V 100 V 100 PT 2 N			A PART OF THE PART
700 700 02 77 010 71	Covernacy on a realisticities	Technology Division		and value riccircinent, 53.7		Ar	RIL-JUNE		-	P100.000.00			Procurement of Services for Printing of 2023 Annual Raport.
			NO	Negotiated Procurement Small Value Procurement, 53,9		- 000	SEPTEMBER						
				110000110111,000		JULI	SEPTEMBER		-	P660,000.00			Procurement of Services for Printing of Annual Calendar for CY 2024
-2	MAINTENANCE OF LABORATOR	Y EQUIPMENT							Corporate				
	Maintenance of Laboratory	Water Production and Environmental Management		Negotiated Procurement					Budget for FY 2024				
833/5 02 13 050	Equipment	Division	NO	Small Value Procurement, 53.9		JANUARY	Y - NOVEMBER			P250,000.00			Repair and Maintenance - Machinery & Equipment (Laboratory Apparatus)
		Water Production and											
833-P5/502 13 050 P5	Maintenance of Laboratory Equipment	Environmental Management Division	NO	Negotialed Procurement Small Value Procurement, 53.9		JANUARY	Y - NOVEMBER			P80,000,00			Repair and Maintennace of Tabuc Norte , Panitan WTP Equipment & Laboratory Equipment
	FUEL OIL AND LUBRICANTS			.W.						700,000,00			Edicordio y Edicipinariii
4	FUEL OIL AND LUBRICANTS				Т				-				
761-A/5 G2 G3 G9G A	Gas, Oil and Lubricants	General Services Division	NO	Direct Refail Purchase 53.14		JANUAR	Y-DECEMBER		-	P2.539,200.00			Supply of Fuel
			NO	Shopping, 52.1 (b)		141.00	Y-DECEMBER			000000000000000000000000000000000000000			
	0 01 11 11			or epping, oz. r (o)		JANUAK	T-DECEMBER			P300,000.00			Supply of Oil, and Lubricants
-P1/5 02 03 090 P1 & 761-	Gas, Oll and Lubricants												
P2/5 02 03 090 P2		Water Production and	NO	Direct Refail Purchase 53.14		JANUAR	Y-DECEMBER		-	P2.087,954.00			Supply of Fuel Diesel, Oil and Lubricants
	Gas, Oll and Lubricants	Environmental Management Division								/			
		1	NO	Shopping, 52.1 (b)	-	JANUAR'	Y-DECEMBER		-	P500,000.00			Supply of Lubricants & River for Gensel, Electronic Motors for Salocon V
					1					1	1		
761-P5 /5 02 03 090 P5		1	NO	Direct Retail Purchase 53.14						The state of the s	1000		

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			Is this an Early			Schedule for Eac	h Procurement Ac	livity	Source of	Estimated Budg	ef (PhP)	-	
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total #	мо	OI CC	Remarks (brief description of Program/Project)
								777					
7/1 1/// 00 00 000 1	weeks a walk the day of the control	Pipelines and Appurtenances	NO	Diest Batall Bushess 52 14	1	141844	DY DECT OFF			P1.894,416.00			Supply of Gas, Oil and Lubricants
761-M/3 U2 U3 U9U M	Gas, Oil and Lubricants	Maintenance Division	NO	Direct Retail Purchase 53.14		AUMAL	RY-DECEMBER					Sopply of Gas, on and Eschaents	
			7.00			070470						Supply of Gas, Oil and Lubricants	
~			NO	Shopping, 52.1 (b)	JANUARY-DECEMBER					P150.000.00			SUPPLY OF GOS, OR OTHE COORGANS
	19.									102221017400144		7.5	
1-C2/5 02 03 090 C2	Gas	Billing and Accounts Division	МО	Direct Retail Purchase 53.14	1	JANUA	RY-DECEMBER			P825,690.00	120		Supply of Gasoline and Lubricants for Service Vehicle
61-C2/5 02 03 090 C2	Oil and Lubricants	Billing and Accounts Division	NO	Shopping, 52.1 (b)		AIRIAI	RY-DECEMBER			P100,000.00			Supply of Gasoline and Lubricants for Service Vehicle
				(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)					1 [
51-C3/5 02 03 090 C3	Oil and Lubricants	New Service Connection and Customer Care Division	NO	Shopping, 52.1 (b)		AUNAL	RY-DECEMBER			P25,920.00		200	Supply of Cil & Lubricants.
	MISCELLANEOUS ADMIN, AND												
	The state of the s												
			NO	Negotialed Procurement Small Value Procurement, 53.9		AUIAL	RY - DECEMBER		-	P600,000.00			Provision for Annual Planning Conference.
	Miscellaneous Expenses	Human Resource Division	NO							P600.000.00			Provision for Inauguration/Anniversary Celebration.
	Miscellaneous Excenses	Human Resource Division	NO	Shopping, 52.1 (b)	+	AUMAL	RY - NOVEMBER		Corporate	P80,000.00			Supply and Delivery of Office Miscellaneous Supplies
	Miscellaneous Expenses	General Services Division	NO	Shopping, 52.1 (b)		IAUMAL	RY - NOVEMBER		Budget for FY 2024	P70,000.00			Supply and Delivery of Office Miscellaneous Supplies
884-A/5 02 10 030 A													The second section of the second seco
804-A/3 02 10 030 A	Miscellaneous Expenses	General Services Division	NO	Shopping, S2.1 (b)	-	JANUAL	RY - NOVEMBER			P22,000.00			Supply and Delivery of PPE for GSD Personnel
	Miscellaneous Expenses	Property and Materials Management Division	NO	Chamber (O.) (b)	1		RY - DECEMBER			P150,000,00			Supply and Delivery of Miscellaneous Expense for Administrativ General Expense
	Miscellarie dus Expenses		NO	Shopping, 52.1 (b)	 	AUNAL	KT - DECEMBER			PISOMONO	-		Obligical Expenses
	Miscellaneous Expenses	Property and Materials Management Division	NO	Shopping, 52.1 (a)		JANUA	RY - DECEMBER			P200,000.00			Miscellaneous Expense for Unforseen Configency
		Corporate Planning and Internal			1								Miscellaneous Expense for Corporate Social Responsibility (CSR
	Miscellaneous Expenses	Audit Division	NO	Shopping, 52.1 (b)	+	ANUAL	RY - NOVEMBER		+ +	P500,000.00			Expenditure related expenditures
	Extra Oridinary & Miscellaneous Expenses	Property and Materials Management Division	NO	Negotiated Procurement, Emergency Case 53.2		IA-MIA	RY - DECEMBER			P500,000.00			Extra Ordinary Miscellaneous Expenses (Risk Reduction)
		The state of the s	1332	Service (See Sect.		ANTON	and the second second			1. Secretary and Market			
884-C/5 02 10 030 C	Miscellaneous Expenses	Commercial Services Department	NO	Shopping, 52.1 (b)		JANUA	RY - NOVEMBER			P110,500.00			Supply and Delivery of Office Miscellaneous Expenses
884-M/5 02 10 030 M	Miscellaneous Expenses	Pipelines and Appurtenances Maintenance Division	NO	Shopping, 52.1 (b)		AHIAL	RY - NOVEMBER			P110,000.00			Supply and Delivery of Office Miscellaneous Expenses
		Water Production and				2.3.01	The state of the s						
5 02 10 030 P1 & 884- P4/5 02 030 P4		Environmental Management Division	NO	Shopping, 52.1 (b)		JANUA	RY - NOVEMBER			P60,000.00			Supply and Delivery of Office Miscellaneous Expenses
	MAINTENANCE OF GENERAL PL	ANT									1		
	Maintenance of Office Building and										\		\
	Grounds	General Services Division	NO	Small Value Procurement, 53.9		AUMAL	RY - DECEMBER			P900,000.00		1000	Repair and Maintenance of Office Building and Grounds.

			Is this an Early		Schedule for Eac	h Procurement Ac	ivity	Source of	Estimated Budge	(PhP)		LS _60
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Past of Sub/Open of Bids	Notice of Award	Contract Signing		Total #		co	Remarks (brief description of Program/Project)
	_	F		Negotiated Procurement					20022000			S. C.
821-A/5 02 13 050 A	Maintenance of Office Equipment		NO	Small Value Procurement, 53.9	JANUA	RY - DECEMBER			P288,000.00			Repair and Maintenance of Office Equipment
	Maintenance of Office Equipment	Property and Materials Management Division	NO	Direct Contracting, 50 (c)	AUNAL	RY - DECEMBER		_	P100,000.00			Repair and Maintenance of Office Equipment
821-C/ 5 02 13 050 C	Maintenance of Office Equipment	Commercial Services Department	NO	Negotialed Procurement Small Value Procurement, 53,9	AUMAL	RY-DECEMBER			P120,500.00			Repair and Maintenance of Office Equipment.
	*	Pipelines and Appurlenances		Negolialed Procurement								
821-M/ 5 02 13 050 M	Maintenance of Office Equipment	Maintenance Division	NO	Small Value Procurement, 53.9	JANUA	RY - DECEMBER		-	P120,000.00			Repair and Maintenance of Office Equipment
1-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 Small Value Procurement, 53.9	JANUA	RY - DECEMBER			P115,000,00			Repair and Maintenance of Office Equipment.
822-A/5 02 13 070A	Maintenance of Furnitures and	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9	ANIA	RY - DECEMBER			P398,000.00			Repair and Maintenance of Furnitures and Fixtures
022-7/302 130/07	186202	Constant activities bivalon		arion voice riscourion, ser	JANUA	NI DEGLINDEN			1010,000,00			
822-C/5 02 13 070 C	Maintenance of Furnitures and Fixtures	Commercial Services Department	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUA	ARY-DECEMBER			P120,500.00			Repair and Maintenance of Furniture and Fixtures.
822-M/5 02 13 070 M	Maintenance of Furnitures and	Pipelines and Appurtenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, 53.9	IANALA	RY-DECEMBER			P160,000.00			Repair and Maintenance of Furniture and Fixtures.
DZZ-NIJ DZ 13 DFO N	Maintenance of Furniture and	Water Production and Environmental Management	140	Negotiated Procurement	370.407	THE PECCHOLIC			7 7 00/300700			
822-P1/5 02 13 070 P1	Fixtures	Division	NO	Small Value Procurement, 53.9	JANUA	RY-DECEMBER		-	P28,000.50	745		Repair and Maintenance of Furniture and Fixtures.
823-A/5 02 13 220 A	Maintenance of I.T Equipment and Software	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9	AUAL	RY -DECEMBER		Corporate Budget for FY 2024	P1,500,000.00			Repair and Maintenance of IT Equipment and Software
823-C/5 02 13 220 C		Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANU	ARY-DECEMBER			P260,000.00			Repair and Maintenance of IT Equipment and Software (CSD)
3-P1/5 02 13 220 P1 & 823- P4/5 02 13 220 P4	Maintenance of i.T Equipment & Software	Information and Communications Technology Division	NO	Negoliated Procurement Small Value Procurement, 53.9	AUNAL	RY - DECEMBER			P140,000.00			Repoir and Maintenance of IT Equipment and Software (WPEMD)
823-M/5 02 13 220 M	Maintenance of I.T Equipment and Software	Pipelines and Appurtenances Maintenance Division	NO	Negoliated Procurement Small Value Procurement, 53.9	AUMAL	RY - DECEMBER			P100,000.00			Repair and Maintenance of I,T Equipment and Saftware, (PAMD)
829-A/502 13 210 A	Maintenance of Communication Equipment	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUA	RY - DECEMBER			P150,000.00			Repair and Maintenance of Communication Equipment (GSD)
	Equipment	Information and Communications Technology Division	NO	Negotialed Procurement Small Value Procurement, 53.9	ANUAL	RY - DECEMBER			P200,000.00			Repair and Maintenance of Communication Equipment (GSD)
829-P1/5 02 13 210 P1	Maintenance of Communication	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUAL	RY - DECEMBER			P50,000.00	_		Repair and Mathemance of Communication Equipment. (WPEMD)
	Maintenance of Other Machine	Water Production and	NO	Direct Confracting, 50 (c)		RY - DECEMBER			P200,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
840-P1/5 02 13 050 P1	Operated Equipment	Environmental Management Division		Negolialed Procurement						\		
			NO	Small Value Procurement, 53.9	AUIAL	RY - DECEMBER			P400,000.00	15/19	199	Repair and Maintenance of Other Machine Operated Equipment.

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Code (PAP)			Is this an Early	announce of the second		Schedule for Eac	h Procurement Ac	lvity	Source of	Estimated Budget	(PhP)			
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Made of Procurement	Ads/Post of IAES	Sub/Open of Bids	Notice of Award	Contract Signing	,	Total		со	Remarks (brief description of Program/Project)	
840-M/5 02 13 050 N	Maintenance of Other Machine Operated Equipment	Pipellnes and Appurtenances Maintenance Division	NO	Direct Contracting, 50 (c)		JANUAL	RY - DECEMBER			P100,000.00			Repair and Maintenance of Other Machine-Operated Equipment.	
			NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - DECEMBER					P140.000.00			Repair and Maintenance of Other Machine-Operated Equipment.	
841-C/5 02 13 060 C	Maintenance of Motor Vehicle	Commercial Services Department	NO	Negotialed Procurement Small Value Procurement, 53,9		IANIIA	RY-DECEMBER			P187,500.00			Repair and Maintenance of Motor Vehicles	
841-A/502 13 060 A	Maintenance of Molor Vehicle	General Services Division	ОИ	Direct Contracting, 50 (c)			RY-DECEMBER			P300,000.00			Repair and Maintenance of Motor Vehicles.	
		General Services Division	NO	Shopping, 52.1 (b)		AUMAL	RY-DECEMBER			P500,000.00			Repair and Maintenance of Motor Vehicles.	
841-P1/50213060P1 Maintenance	Maintenance of Motor Vehicle	Waler Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUAL	RY - DECEMBER			P60,000.00			Repair and Maintenance of Motor Vehicles.	
841-M/5 02 13 060 M	Maintenance of Motor Vehicle	Pipelines and Appurtenances Maintenance Olvision	NO	Negotialed Procurement Small Value Procurement, 53.9		AUMAL	RY - DECEMBER			P300,000,00			Repair and Maintenance of Motor Vehicles.	
850-A/5 02 13 990 A	Maintenance of Other Equipment	Pipelines and Appurtenances Maintenance Division	NO	Direct Confracting, 50®		AUHAL	RY-DECEMBER			P100,000.00			Repair and Maintenance of Other Took and Equipment.	
			NO	Negotiated Procurement Small Value Procurement, \$3.9	JANUARY-DECEMBER				Corporate Budget for FY 2024	P300,000.00			Repair and Maintenance of Other Took and Equipment.	
850-8/5 02 13 990 8	Maintenance of General Plant	General Services Division	Negotialed Procurement Small Value Procurement, 53.9		JANUA	RY - DECEMBER			P250,000.00			Repair and Maintenance of General Plant		
5 02 13 050	Maintenance of Heavy Equipment	Property and Materials Management Division	NO	Negotialed Procurement Small Value Procurement, 53.9		AUNAL	RY - DECEMBER	-100-0-10-10-10-10-10-10-10-10-10-10-10-		P250,000.00			Repair and Maintenance of Heavy Equipment (Farklitt)	
HLA/5 02 13 030 HLA	Maintenance of Structure and improvement	Waler Production and Environmental Management Division	NO	Negoliated Procurement Small Value Procurement, 53.9		AUNAL	RY - DECEMBER			P900,000.00			Repair and Maintenance of Water Treatment Plant (WTP) Structures Improvements	
LA5/5 02 13 030 III.A5		Water Production and Environmental Management Division	NO	Negotialed Procurement Small Value Procurement, 53.9		AUIAL	RY - DECEMBER			P650,000.00			Repair and Maintenance of Tobuc Norte Water Treatment Plant (W Structures and Improvements	
854.I.C/5 02 13 030 1.C	Anna Carlo	Water Production and Environmental Management Division	NO	Negolialed Procurement Small Value Procurement, 53.9		AUNAL	RY - DECEMBER			P200,000.00			Repair and Maintenance of River Intake and Watershed	
354.II.C/5 02 13 030 II.C	Maintenance of Pumping	Water Production and Environmental Management Division	NO	Negotialed Procurement Small Value Procurement, 53.9		AUNAL	RY - DECEMBER			P680,000.00			Repor and Maintenace of Pumping Equipment	
II.B/5 02 13 030. III.B	Maintenance of WTP Equipment	Water Production and Environmental Management	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUA	RY - DECEMBER			P1,300,000.00	(Repair and Maintenance of MTP Equipment.	
I.B5/5 02 13 030.III.B5		Division	NO	Negoliated Procurement Small Value Procurement, 53,9			RY - DECEMBER		1	P350,000,00			Supply and Delivery of Malerials for the Repair and Maintenance (Equipment (Tobuc Norte Paniton WTP)	

Code (PAP)	Procurement Program/Project	DELEMENT AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PE	is this an Early										
	riocorement riogram/Project	Project PMO/End-User	Procurement Activity?	Mode of Procurement	Ads/Post of	Schedule for Eac	The state of the s		Source of	Estimated Budget (PhP))		
	Mainlenance of Transmission and Oistribution Mains		₫ (Yes/No)		IAEB	Sub/Open of Bids	Notice of Award	Confidet ligning		Total	MODE	со	Remarks (brief description of Program/Project)
		36.	YES	Public Bidding	-	OCTOBER 2	023-MARCH 2024		P4,225,051.38			Supply and Delivery of Materials for the Repair and Maintenance of Transmission & Distribution Mainlines	
854.IV.E/5 02 13 030. IV.E			YES	Public Bidding	-	OCTOBER 2	023-MARCH 2024			P1,528.687.20			Supply and Delivery of Materials for Reconnection and Changing of Wa Meter
854.IV.E/5 02 13 030. IV.E 854.IV.C/5 02 13 030. IV.C Mo 854.IV.H/5 02 13 030. IV.H Mo EGEND: Cap Main REPARED BY: MARJORIE A. I	Maintenance of Water Service Connection	Pipelines and Appurtenances	МО	Negotiated Procurement Small Value Procurement, 53,9		JANUAR	Y - DECEMBER			P925,027.88			Supply and Delivery of P.B. Tubing, G.J. Pipes and Fillings (as needed)
		Maintenance Division	NO	Negotialed Procurement Small Value Procurement, 53.9		JANUARY	Y - DECEMBER		Corporate Budget for FY 2024	P908,141.30			Suppy and Delivery of Materials for Reconnection and Changing of Wale Materials resided
			NO	Negotiated Procurement Small Value Procurement, 53.9		JANUARY	Y - DECEMBER			P479,105.00		5	Supply and Delivery of Materials for Disconnection and Elevation of Water Mater (as neoded)
			YES	Public Bidding		OCTOBER 20	23-MARCH 2024			P6,358,979.00		S	Supply and Delivery of Service Connection Materials for installation and Clustering
854.IV.H/5 02 13 030, IV.H	Maintenance of Fire Hydronis		NO	Negotiated Procurement Srnall Value Procurement, 53.9		JANUARY	Y-DECEMBER			P903,390.00		2	supply and Delivery of Materials for the Repair and Maintenance of Fre stydrants and Culvert Crossings
					TOTAL	AMOUNT FOR	OPERATING	EXPENSES		P101,206,750.30			
								GRANE	TOTAL	P206.192.465.44	-		
10	Capital Expenditure (CAPEX) Maintenance and Other Operating E	Expenses (MOOE)									/		
REPARED BY:	V.	ALIDATED BY:			IRE	VIEWED BY:				5			
MARJORIE Head, Bu DTED BY: ETHEL MARIE	A DELA CRUZ AC Secretriat	Chairperson,	GR. LIZALYN B, BAYLOI Bids and Awards Commi	N Ittee (BAC)		Financial	HL. JAMORA Jon Manager A Management Divi	Dion I	A	ECOMMENDING FOR APPROVA	1	BOD)	through Resolution No. <u>126 dated December 18, 2023.</u>
	Manager A Is Management Division					Depart	MOSES A. CIUD Iment Manager A Services Departme						

	Procurement Program/Project	CONTRACTOR AND A SECOND	Is this an Early			Schedule for Eac	ch Procurement Ac	tivity	Source of				
			Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of	Sub/Open of Bids	Notice of Award		Source of	Estimated Budget (Ph Total	1		
	FOR CAPITAL EXPENDITUR	RES (CAPEX)	(103/110)		IAEB	TOWN OF BILLS	Nonce of Award	Contract Signing		ioidi	MODE	со	Remarks (brief description of Program/Projec
							SCHEDULE OF PI	ROCUREMENT		TOTAL ESTIMATED			
						1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	BUDGET (in PHP)			
	Office of the Board of Directors (BOD)					JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC	BODGET (III PHP)			
		•		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00			
	Corporate Planning and Inte	rnal Audit Division		D0.00									
				P0.00		P0.00	P0.00	P0.00	P0.00	P0.00			
-	Administrative Services Departm	ent:								7 0.00			
	Human Resourse Division			70.00									
	Property and Materials Mana	gement Division		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00			
	General Services Division	a contract and the second seco		P3,588,599.00		P3,588,599.00	P0.00	P0.00	P0.00	P3,588,599.00			
	Information and Communicat	ion Tachnolom, Division		P11,893,634.00		P11,893,634.00	P0.00	P0.00	P0.00	P11,893,634.00			
	and communical	Technology Division		P2,131,000.00		P2,131,000.00	P0.00	P0.00	P0.00	NA DOMESTICAL DESCRIPTION OF THE PERSON OF T			
-	Inance Services Department:						, 0.00	P0.00	P0.00	P2,131,000.00			
	Accounting Division												
	Financial Management Division	n		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00			
				P0.00		P0.00	P0.00	P0.00	P0 00	P0.00			
(ommercial Services Department			P0.00					33,503,50	F-0.00			
	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			
				P0.00		P0.00	P0.00	P0.00	P0.00	P0.00			
E	ngineering Department:									1.500			
	Planning and Design Division			P45,543,422.59		Day 10. 20.							
	Pipelines and Appurtenances	Maintenance Division		P3,087,588.60		P37,491,700.02	P8,051,722.57	P0.00	P0.00	P45,543,422.59			
	Water Distribution and Leakage	ge Control Division		P13,804,607.95		P3,087,588.60	P0.00	P0.00	P0.00	P3,087,588.60			
p	roduction December 1			177.77		P13,804,607.95	P0.00	P0.00	P0.00	P13,804,607.95			
•	roduction Department:												
	Water Production and Environ Electro Mechanical Division	mental Management Division		P24,936,863.00		P24,936,863.00							
				P0.00		P0.00	P0.00	P0.00	P0.00	P24,936,863.00			
	Water Quality Division		. 50	P0.00		P0.00	P0.00	P0.00	P0.00	P0.00			
		TOTAL >>>>		P104,985,715.14		P96,933,992.57	P0.00	P0,00	P0.00	P0.00			
			Attended	7	-	1st Quarter	P8,051,722.57 2nd Quarter	P0.00	P0.00	P104,985,715.14			
						JAN-MAR	APR-JUN	3rd Quarter	4th Quarter				
							- Francis	JUL SEP	OCT-DEC				

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T		Is this an Early		T	Schedule for Each	Procurement Ac	tvitv	Source of	Estimated Budget (PhP)	
Procurement Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE C
FOR OPERATING EXPENS	ES/MAINTENANCE AND C	THER OPERATING EX	XPENSES (MOOE)							
						CHEDULE OF PR	OCUPEMENT		TOTAL ESTIMATED	
					1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	BUDGET (in PHP)	
					JAN MAR	APR-JUN	JUL-SEP	OCT-DEC	55552. ()	
Office of the Board of Directors	(BOD)		P0.00						P0.00	
*										
Corporate Planning and Int	ernal Audit Division		P700,000.00		P175,000.00	P175,000.00	P175,000.00	P175,000.00	P700,000.00	
Administrative Services Departs	ment:									
Human Resourse Division			P3.732.750.00		P933,187.50	P933,187.50	P933, 187.50	P933,187.50	P3,732,750.00	
Property and Materials Man	nagement Division		P6,091,500.00		P2,952,750.00	P1,046,250.00	P1,046,250.00	P1,046,250.00	P6,091,500.00	
General Services Division			P21,304,207.54		P17,018,307.54	P1,429,300.00	P1,429,300.00	P1,429,300.00	P21,304,207.54	
Information and Communic	ation Technology Division		P3,979,950.00		P1,188,200.00	P777,250.00	P1,337,250.00	P677,250.00	P3,979,950.00	
	addir rodiniology Entidon		, 5,515,555.55		F1,100,200.00	F777,230.00	F1,337,200.00	P077,200.00	13,313,330.00	
Finance Services Department:										
Accounting Division			P0.00		P0.00	P0.00	P0.00	P0.00	P0.00	
Financial Management Divis	sion		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00	
Commercial Services Departme	ent:		P539,000.00		P134,750.00	P134,750.00	P134,750.00	P134,750.00	P539,000.00	
New Services Connection a			P25,920.00		P6,480.00	P6,480.00	P6,480.00	P6,480.00	P25,920.00	
Billing and Accounts Division			P925,680.00		P231,420.00	P231,420.00	P231,420.00	P231,420.00	P925,680.00	
Engineering Department:										
Planning and Design Division			P3,000,000.00		P750,000.00	P750,000.00	P750,000.00	P750,000.00	P3,000,000.00	
Pipelines and Appurtenance	es Maintenance Division		P18,854,357.76		P13,836,797.62	P1,672,520.04	P1,672,520.05	P1,672,520.05	P18,854,357.76	
Production Department:										
Water Production and Envir	ronmental Management Division	į	P42,053,385.00		P34,748,496.25	P2,633,896.25	P2,633,896.25	P2,037,096.25	42,053,385.00	
Electro Mechanical Division	1		P0.00		P0.00	P0.00	P0.00	P0.00	0.00	
Water Quality Division		5	P0.00		P0,00	P0.00	P0.00	P0.00	0.00	
	TOTAL >>>>		P101,206,750.30		P71,973,388.91	P9,790,053.79	P10,350,053.80	P9,093,253.80	P101,206,750.30	
					1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
					JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC		
COL	CAPEX		P104,985,715.14							
O	PERATING EXPENSES	-	P101,206,750.30							
	GRAND TOTAL >>>>		P206,192,465.44							/
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Remarks (brief description of Program/Project)