	T		Is this an Early			Schedule for Ea	ch Procurement A	cfivity	Source of	Estimated Budget (F	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	ot CC	Remarks (brief description of Program/Project)
1 06 02 990	Other Land Improvements	General Services Division	NO	Negotialed Procurement Small Value Procurement, 53.9		MAL	JARY-MARCH			P150,000.00			Backfilling and Leveling of MRWD Main Office Backyard
				Negoliated Procurement		4							
1 06 02 990	Other Land Improvements	General Services Division	NO	Small Value Procurement, 53.9	-	MAL	JARY-MARCH			P358,460.00	_	湯	Pertmeter Fence 900 Meter 300 Columns (Dinglinan Lot Phase II)
1 06 02 990	Other Land Improvements	General Services Division	NO	Negatialed Procurement Small Value Procurement, 53.9		MAL	JARY-MARCH			P133,670.00			Perimeter Fence (Tabuc Norte Rear Fence)
1 06 02 990	Other Land Improvements	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9		MAL	UARY-MARCH			P139,995.00			Concreting of Access Road to Lawaan Reservoir
211/10604010	Buildings	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53,9		MAL	UARY-MARCH			P664,964.00			Supply and Delivery of Materials for the Construction of Generator Buildin at MRWD Main Office
211 / 1 06 04 010	Buildings	General Services Division	NO	Negatiated Procurement Small Value Procurement, 53.9		JAN	UARY-MARCH			P436,145.00			Supply and Delivery of Materials for the Construction of Employee Loung (MRWD Cafeleria) at MRWD Main Building with Comfort Room - Phase 1
211 / 1 06 04 010	Bulidings	Property and Materials Management Division	NO	Public Bidding		MAL	UARY-MARCH			P2,362,165.00			Supply and Delivery of Molerials for the Proposed Chemical Warehouse Extension
211 / 1 06 04 010	Bulidings	Property and Materials Management Division	NO	Negoliated Procurement Small Value Procurement, 53.9		NAL	UARY-MARCH			P596,631.00			Supply and Delivery of Materials for the Proposed Property Warehouse Mezzanthe
211 / 1 06 04 010	Buildings	Properly and Materials Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JAN	UARY-MARCH			P76,073.00			Supply and Delivery of Materials for the Repair and Replacement of Bids and Awards Committee Office (BAC Office) Ceiling
211 / 1 06 04 010	Buildings	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9			APRIL-JUNE		Carporate Budget for FY 2024	P442,405.00			Supply and Delivery of Construction Materials of Planning and Design Division Office Extension
211 / 1 06 04 010	Buildings	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9			APRIL-JUNE			P85,255.00			Supply and Delivery of Doors and Windows for the Planning and Design Division Office Extension
211 / 1 06 04 010	Buildings	Planning and Design Division	NO	Negotialed Procurement Small Value Procurement, 53.9			APRIL-JUNE			P70.820.00			Supply and Delivery of Malerials for lihe Construction of Covered Gym's Perimeter Wall and Comfort Room
211 / 1 06 04 010	Buildings	Planning and Design Division	NO	Negolialed Procurement Small Value Procurement, 53.9			APRIL-JUNE			P41,250.00			Supply and Delivery of Materiols for the Covered Gym's Doors and Windows of Comfort Room
211/10604010	Buildings	Planning and Design Division	NO	Negoliated Procurement Small Value Procurement, 53.9		JAN	UARY-MARCH			P803,580.00			Supply and Delivery of Malerials for the Construction of Covered Gym's Stace, Perimeter Wall and Comfort Room
222/1 06 07 010	Furniture and Flatures	General Services Division	NO	Shopping, S2.1 (b)		MAL	JARY - MARCH			P95,000.00			Supply and Delivery of One [1] Unit 3 Tonner Floor Mounted Aircon for Human Resource Division
222/1 06 07 010 *	Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)		IAAL	JARY - MARCH			P135.X00.00	P		Supply and Delivery of Two (2) Units 2.5Hp Split Type Wall Mounted Aircor for Archive (CT and Collector's Area
222/1 06 07 010	Furniture and Fixtures	Property and Materials Management Division	NO	Negotialed Procurement Small Value Procurement, 53.9		JAN	UARY-MARCH			P93,715,00			Supply and Delivery of Materials for the Proposed Warehouse Metal Shelves Storage

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Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early	N. d. 10	-	Schedule for Eac	ch Procurement Ac	fivity	Source of	Estimated Budge	t (PhP)	_	T
	riocolement riogram/rioject	FMO/Ena-user	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total		300	Remarks (brief description of Program/Project)
						•						- 1	
20041 04 07 010		Property and Materials		Negolialed Procurement								1	
222/1 06 07 010	Furniture and Fixtures	Management Division	NO	Small Value Procurement, 53.9		JANU	JARY-MARCH			P296,485.00	1	100	Supply and Delivery of Materials for the Proposed Pipe Storage Meter Rocks
									1 -	2.0/100100			NOCAS
222/1 06 07 010	Furniture and Fixtures	Property and Malerials Management Division	NO	Negotiated Procurement	1	4					1		Supply and Delivery of Malaries I
		Midning of North Officer	NO	Small Value Procurement, 53.9	+	JANU	JARY-MARCH			P63,750.00			Supply and Delivery of Materials for the Korean Blinds for Property on Office
	1	Property and Materials		Negotiated Procurement								100	
222/1 06 07 010	Furniture and Fixtures	Management Division	NO	Small Value Procurement, 53.9		IANE	JARY-MARCH			Same		-	Supply and Delivery of Materials for the Proposed File Cabinet (Proposed
		Water Production and				371140	ZHR) MARGH		 	P99,780.00	-	- 0	Section Office)
222/1 06 07 010	Furniture and Fixtures	Environmental Management Division	NO	Negolialed Procurement								3	
		Overson	NO	Small Value Procurement, 53.9		AI	PRIL-JUNE			P60,000,00			Supply and Delivery of Cabinet for Tools
- 2220000000000000000000000000000000000	Information and Communication	Information and Communications										8	
223/1 06 05 030	Technology Equipment	Technology Division	NO	Public Bldding		JANU	JARY-MARCH			P1,300,000.00		13	Supply and Delivery of Interconnectivity of Main to Panitan and MRV
		AND THE RESERVE OF THE PARTY OF								T I SAA JAAA SAA	-		Sub-stations via Wireless Peer to Peer Connection-5 Towers
223/1 06 05 030	Information and Communication Technology Equipment	Information and Communications Technology Division	NO	Negotialed Procurement							- 1	93	Supply and Delivery of One (1) Unit I.D. Card Maker Machine with 2
		Jestinology Divisori	- NO	Small Value Procurement, 53.9	_	JANU	IARY-MARCH		_	P250,000.00		10	Ribbon 6 Panel and 500 pcs. PVC Card 30 ML (for HR ID)
	Internation and Communication	Information and Communications			i						-	3	
223/1 06 05 030	Technology Equipment	Technology Division	NO	Shopping, 52.1 (b)		JANU	ARY - MARCH			P60.000.00		3	5
	Information and Communication			1						130,000,00	-	100	Supply and Delivery of Document Scanner (for HR use)
223/1 06 05 030	Technology Equipment	Information and Communications Technology Division	NO	Shopping, 52.1 (b)									Supply and Delivery of One (1) Unit A3 Printer (for Computer Aided E
			7.0	Griopping, 32.1 (b)		JANUA	ARY - MARCH		<u></u>	P56,000.00		- 8	of CAD of GSD)
200 () 21 22 222	Information and Communication	Information and Communications										3	
223/1 06 05 030	Technology Equipment	Technology Division	NO	Shopping, 52.1 (b)		AUNAL	ARY - MARCH			P65.000.00	.		Supply and Delivery of One (1) Unit Desktop Computer with GPU (for of GSD)
	Information and Communication	Information and Communications							Corporate			9	0 000
223/1 06 05 030	Technology Equipment	Technology Division	NO	Shopping, 52.1 (b)		TABILIA	ARY - MARCH		Budget for FY			18	Supply and Delivery of Six (6) Units Desktop Computer (Acctg., FMD,
	Information and Communication					anitur.	ANT - MARCH		2024	P300,000.00		- 17	2, QCD, and OGM use)
223/1 06 05 030	Technology Equipment	Information and Communications Technology Division	NO	Shopping, \$2.1 (b)				3			i	100	Supply and Delivery of Two (2) Units Desktop Computer for Accounting
			110	5/10/24/24/11 (C)		JANUA	ARY - MARCH		-	P100,000.00	_	- 10	Division and Quality Control Division
1 06 05 170	Electrical Equipment	General Services Division	NO	Public Biddina	1								Supply and Delivery of One (1) Lot Solar Energy for MRWD Main Office
		Control of Wild Control	- NO	Public Briding		JANUA	ARY - MARCH		-	P3.500,000.00			including Installation and Commissioning
240/1 06 05 990	Other Machinery and Equipment	Pipelines and Appurtenances Maintenance Division		Negotiated Procurement	1							23	
E-07 1 00 03 FF0	Contai Nick Tierdy Orio Edolphilorii	Maintenance Division	NO	Small Value Procurement, 53.9	-	AUMAL	ARY - MARCH			P86,895.76		4	Supply and Delivery of One [1] Unit Handheld Pneumatic Chipping
				Negotiated Procurement				-				100	
240/1 06 05 990	Other Machinery and Equipment	Planning and Design Division	NO	Small Value Procurement, 53.9		IANIIA	ARY - MARCH					33	
	1		PART OF THE PART O			3711 307	in - mondi		-	P900,000.00	_	100	Supply and Delivery of Data Loggers
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Empley-constraint				1				3	Supply and Delivery of One (1) Unit 5,000 Liters Stainless Type 316 Water
	N. S.	Condition Salvices Division	NO	Public Bidding		AUMAL	ARY - MARCH			P6,000,000.00		13	(Carry Over from Budget 2023)
				Negotiated Procurement	1								Supply and Delivery of Motorcycle for Customer Investigation purpose
241/1 06 06 010	Motor Vehicles	General Services Division	NO	Small Value Procurement, 53,9		AUMAL	RY - MARCH	-					newly hired meter readers, and PMMD Market Survey
	Other PPE -Tools, Shop and Garage	Pipelines and Appurlenances		Negotiated Procurement			Marine II		-	P280,000.00	-	- 60	[Carry Over from Budget 2023]
50.A/1 06 98 990 A		Maintenance Division	NO	Small Value Procurement, 53.9		AUMAL	RY - MARCH			2122 622 62		12	Supply and Delivery of Personal Protective Equipment for On Field
		Water Production and								P100,000.00	_	550	Employees
50.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Environmental Management Division		Negotiated Procurement								18	
		Water Production and	190	Small Value Procurement, 53.9	-	AUNAL	RY - MARCH			P100.000.00		1	Supply and Delivery of One (1) Set 5 Ton Jack Pallet Equipment
	Other PPE -Tools, Shop and Garage	Environmental Management		Negolialed Procurement					1			132	
50.A/1 06 98 990 A	Equipment	Division		Small Value Procurement, 53.9	,	AUNAL	RY - MARCH			P400,000,00		18	,
	Other DDS Took Shee and C	Water Production and								Y-WWW.W	-	50	Supply and Delivery of 4" and 2" Stainless Pipe
50.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Environmenta: Management Division		Negotiated Procurement Small Value Procurement, 53.9				\	1	1		200	
		14384	100	amun value Procurement, 53.9		API	RIL-JUNE			P100,000.00		110	Supply and Delivery of Various Electro-Mechanical Tools

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			Is this an Early		Schedule for Each	Procurement Activity	/	Source of	Estimated Budget (hP)	-	
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 Co	onhact Signing		Total	MOOI	co	Remarks (brief description of Program/Project)
	Other PPE -Tools, Shop and Garage	Water Production and Environmental Management		Negotiated Procurement					P25,000.00			Supply and Delivery of One (1) Piece Hydraulic Jack
250.A/1 06 98 990 A	Equipment	Division	NO	Small Value Procurement, 53.9	APh	RIL-JUNE		-	F25,00000	-	1	300ply drid belively of Oria (1) Flace Hydrathic Jack
250.B/1 C6 98 990 B	Other PPE - General Plant	Pipelines and Appurtenances Maintenance Division	по	Negotialed Procurement Small Value Procurement, 53.9	AUHAL	ARY-MARCH			P142,690.00			Supply and Delivery of Ten (10) Pieces Air Release Valve
												Supply and Delivery of Materials for the Repair and Replacement of
106031101	Water Supply Systems-Reservoirs and Tanks	Planning and Design Division	NO	Public Bidding	JANUAL	RY - MARCH			P4,580,154.00		38	Damage Roofing of Lawaan Reservoir
	Water Supply Systems-WTP	Pipelines and Apputenances		Negotialed Procurement					P19,800.00			Supply and Delivery of Two (2) Sets Water Pump = min. of 5.5Hp Air Co Gasoline Engine with 10m Flexible Hose; Discharge Suction; 2 Diamete
254.II.C/1 06 03 110 E	Equipment	Maintenance Division	NO	Small Value Procurement, 53.9	JANUA	RY - MARCH		h	P19,800.00	1	176	Gasoline Engine with 10th Hexibie Hose, Discharge socilor, 2 Districte
254.ii.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Pipelines and Appurlenances Maintenance Division	NO	Negotiated Procurement Small Value Procurement, 53.9	AUMAL	RY - MARCH			P43,000.00			Supply and Delivery of Two [2] Sets Water Pump = min, of 8.0Hp Air Coo Gasoline Engine with 10m Flexible Hose; Discharge Suction; 3" Diamete
254.II.C/1 06 05 110 E	Edolphian	THE PROPERTY OF THE PARTY OF TH			land the state of	All All Street		1				Franch and Define of One (I) Disease Mater Brown 1 Sile Electric (#220
	Water Supply Systems- WTP	Pipelines and Appurtenances Maintanance Division	ОИ	Negotiated Procurement Small Value Procurement, 53.9	IANUAL	RY - MARCH			P5,000.00			Supply and Delivery of One (1) Piece Water Pump 1.5Hp Electric V:220 Hz=60 Qmax 60L/m-65L/Min.
254.II.C/1 06 03 110 E	Equipment		NO	Sindi Valor Hoccionion, 30,7	37171070	MI MISTON		1 1			EN.	
	Water Supply Systems- WTP	Water Production and Environmental Management		Negotiated Procurement						- 1		A RESULTAN
254.II.C/I 06 03 I I 0 E	Equipment	Division	NO	Small Value Procurement, 53.9	API	RIL-JUNE		l	P950,000.00	-	25.00	Supply and Delivery of THW Wire
	Water Supply Systems - WTP	Water Production and Environmental Management		,								Supply, Delivery, Installation, Testing and Commissioning of One (1) Set
254.II.C/1 06 03 110 E	Equipment	Division	NO	Public Bldding	API	PRIL-JUNE			P3.500.000.00	-	37	400Hp Vertical Turbine Pump
	Water Supply Systems-WTP	Water Production and Environmental Management							P4,500,000.00			Supply, Delivery, Installation, Testing and Commissioning of One (1) Set 400HP Vertical Hollow Shaft Electric Motor
254.II.C/1 06 03 110 E	Equipment	Division	NO	Public Bidding	API	PRIL-JUNE		1 h	F4,300,000.00	1	1000	- Valled Holor Stall God C Wold
	Water Supply Systems- WTP	Water Production and Environmental Management	NO	Negotiated Procurement Small Value Procurement, 53.9	IANIIAA	ARY - MARCH		Corporale Budget for FY	P400,000.00			Supply, Delivery, Installation, Testing and Commissioning of One (1) Set 400Hp Auto Transformer
254.II.C/1 06 03 110 E	Equipment	Division	100	Situal value Procurement, 33,7	37,11071	301-110-00-1		2024			1181	
254.ii.C/1 06 03 110 E	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Negotialed Procurement Small Value Procurement, 53,9	AP	PRIL-JUNE			P400,000.00			Supply, Defvery, Instaliation, Testing and Cammissioning of One (1) Set Chlorinator Pump
254.11.671 00 05 110 2	Water Supply Systems- WTP	Water Production and Environmental Management	2400	Negotiated Procurement		ADDRESS THE SAME OF THE SAME O						Supply, Delivery, Installation, Testing and Commissioning at One (1) Set
254.II.C/1 06 03 110 E	Equipment	Division	NO	Small Value Procurement, 53.9	AP	PRIL-JUNE	7 1 1 1 1	1 1	P900,000.00	-+-	1000	Motering Pump
	Water Supply Systems- WTP	Water Production and Environmental Management	NO	Negotiated Procurement Small Value Procurement, 53.9	AP	PRIL-JUNE			P940,000,00			Supply and Delivery of Fuel Injector for Caterpillar Engine
254.II.C/1 06 03 110 E	Equipment	Division	110	Biridy value recession, some				1 1			1800	
254.II.C/I 06 03 110 E	Water Supply Systems- WTP Equipment	Water Production and Environmental Management Division	NO	Public Bidding	AP	PRIL-JUNE			P9,950,000.00			Supply, Delivery, Installation, Testing and Commissioning of 125HP to 13 Sawage Submersible Pump
	Water Supply Systems- WTP	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9	AUMAL	ARY - MARCH			P220,000.00			Supply and Delivery of One (1) Set 1600 AMP Circuit Breaker for Transmission Pump at Salocon WTP
254.II.C/1 06 03 110 E	Equipment	Manager Committee of the Committee of th] [154	
	Other PPE -Tools, Shop and Garage		NO	Negotiated Procurement Small Value Procurement, 53.9	AP	PRIL-JUNE			P400,000.00		Variable of the second	Supply and Delivery of Magnetic Wire
254.III.B/1 06 03 110 G	Equipment	Division	NO	Januar Volue Frocureneni, 33.7				1 1	1 300000		100	
	Other PPE -Tools, Shop and Garage	Water Production and Environmental Management		Negolialed Procurement								
254.III.8/1 06 03 110 G		Division	NO	Small Value Procurement, 53.9	AP	PRIL-JUNE		4 1	P100,000.00	-	358	Supply, Delivery, Installation, Testing and Commissioning of Motor Con
	Other PPE -Tools, Shop and Garage		ОИ	Negotiated Procurement Small Value Procurement, \$3.9	AF	PRIL-JUNE		-	P600,000.00			Sucply and Delivery of Mixing Tank
254.III.B/1 06 03 110 G	Equipment a	Division Water Production and	1]			335	
001 11 01 01 02 120 0	Other PPE -Tools, Shop and Garage	Environmental Management Division	NO	Negotialed Procurement Small Value Procurement, 53.9	AF	PRIL-JUNE	1		P341,863.00		TO YELL	Supply and Delivery of 500mmØ Check Valve
254,III.B/1 06 03 110 G	Equipment Water Supply Systems - Transmission			Negotiated Procurement Small Valve Procurement, 53.9					P75.000.00		STATE OF STA	Construction of 200 cu.m Reinforced Concrete Cistern and Pump Reio Station at Culasi (By Admin) (Geolechnical Engineering)
	and Distribution Mainlines	Planning and Design Division	NO			PRIL-JUNE						

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			is this an Early			Schedule for Ea	ch Procurement A	Activity	Source of	Estimated Budget	(PhP)		
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Past of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MODE	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			P46,000.00			Construction of 200 cu.m Reinforced Concrete Cistern and Pump Relay Station at Culasi (By Admin) [Topographic/Relocation Survey]
254,IV.C/I 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding			APRIL-JUNE			P1,758,312.00			Construction of 200 cu.m Reinforced Concrete Cistern and Pump Relay Station at Culasi (By Admin) (Pipes, 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		,	APRIL-JUNE			P211,722.50			Construction of 200 cu.m Reinforced Concrete Cistern and Pump Relay Station at Culas' (By Admin) (Construction Materials)
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			P1,050.00			Construction of 200 cu.m Reinforced Concrete Cistern and Pump Rolay Station at Culasi (By Admin) (Fuel)
254,IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO.	Public Blddling			APRIL-JUNE			P2,940,000.00			Construction of 200 cum Reinforced Concrete Cistern and Pump Reiay Station at Culast. (By Admin) (Submersible Pump and Motor, Motor Controller and Additional Protection Devices and Appurtanances)
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			P172.000.00			Construction of 200 cu.m Reinforced Concrete Cistern and Pump Relay Station at Culast (By Admin) (Three Phase Une Extension, Kilowatt Haur Moter and Appurtenances)
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			P285,000.00			Construction of 200 cu.m Reinforced Concrete Cislern and Pump Relay Station at Culasi (By Admin) (fransformers and Appurtenances)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding			APRIL-JUNE			P3,412,615.80			Construction of 200 cu.m Reinforced Concrete Cistern and Pump Relay Stofian at Culas' (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		MAL	UARY - MARCH		Corporate Budget for FY	P90.000.00			Construction of 300 cu.m. Concrete Ground Reservoir and Pipelaying of 150mm@ uPVC Pipelines at Dinginan (By Admin) (Geotechnical Invastigation and Structural Analysis)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Biddling		HAL	UARY - MARCH		2024	P1,468,382.00		10 P	Construction of 300 cu.m. Concrete Ground Reservoir and Fipelaying of 150mm@ uPVC Pipelines: at Dinginan (By Admin) (Pipes, Volves, and Fittings)
254.IV.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			APRIL-JUNE			P144,510.00			Construction of 300 cu.m. Concrete Ground Reservoir and Pipelaying of 150mmØ uPVC Pipelines at Dinginan (By Admin) (Construction Materials)
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		JAN	UARY - MARCH			P350.00			Construction of 300 cu.m., Concrete Ground Reservoir and Pipelaying of 150mmØ uPVC Pipelines at Dinginan (By Admin) (Fuel)
254.JV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Pianning and Design Division	МО	Public Bldding			APRIL-JUNE			P6,068,205.22			Construction of 300 cu.m. Concrete Ground Reservoir and Pipelaying of 150mm/2 uPVC Pipelines at Dinginan (By Contract)
254.IV.C/I 06 03 I I 0 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	МО	Negotiated Procurement Small Value Procurement, \$3.9			APRIL-JUNE			P247,500.00			Upgrading of Pipelines and Installation of Storage Tanks at San Felipe Ne NHA Subdivision, Sta. Cruz, Ivisan (Stainless Steel Hortzontal Storage Water Tank)
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			APRIL-JUNE			P773,474.00			Upgrading of Pipelines and Installation of Storage Tanks at San Felipe Ne NHA Subdivision, Sta, Cruz, Ivisan (Pipes, Valves, and Fittings)
254.IV.C/I 06 03 I 10 J	Water Supply Systems - Transmission and Distribution Mainlines	n Planning and Design Division	ОИ	Negotiated Procurement Small Value Procurement, 53.9			APRIL-JUNE			P165.910.00			Upgrading of Pipelines and Installation of Storage Tanks at San Felipe Ne NHA Subdivision, Sta. Cruz, Ivisan (Construction Materials)
254.IV.C/1 06 03 1 10 J	Water Supply Systems - Transmission and Distribution Mainlines	n Pianning and Design Division	NO	Negoliated Procurement Small Value Procurement, 53.9			APRIL-JUNE			P14,820.00			Upgrading of Pipelines and Installation of Storage Tanks at San Felipe Ne NHA Subdivision, Sta. Cruz, Wisan (Acetylene and Oxygen Refit)
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			P1,500,00			Upgrading of Pipelines and Igstallation of Storage Tanks at San Felipe Net NHA Subdivision, Sta. Cruz, Wisan (Fuel)

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Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early			Schedule for Fac	h Procurement A	N 10		100		
		, mo, cha-aser	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of	Sub/Open of Bids	The state of the s		Source of	Estimated Budge	f (PhP)	
			(10)/10)		IAEB	acc/Open of Bigs	Notice of Award	Contract Signing		Total	woos 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		AUUAL	ARY - MARCH					Supply and Delivery of Various Moterials for the installation/Replace of Valves (Pittings and Advisory)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Maintinos	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9						P369,211.00		Grid Adeniuridi Valves)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	00	Negoliated Procurement		JANUA	RY - MARCH			P173,360.00		Supply and Delivery of Various Materials for the Installation/Replace of Valves (Construction Materials)
	Water Supply Systems - Transmission		100	Small Value Procurement, 53,9		JANUAR	RY - MARCH			P7,410.00		Supply and Dolivery of Various Materials for the Installation/Replace of Valves (Acetylene and Oxygen Refill) •
254.IV.C/I 06 03 110 J	and Distribution Mointines Water Supply Systems - Transmission	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53,9		JANUAR	RY - MARCH			P6,440,00		Supply and Delivery of Various Materials for the Installation/Replace of Valvas (Fuel)
	Water Supply Systems - Transmission	ianning and Design Division		Public Bidding		JANUAR	Y-MARCH			P1,354.854.00		Replacement of Dilapidated Pipelines from Cogon - Punta Cogon (f Valvas, and Fittings)
254.IV.C/I 06 03 110 J	and Distribution Mainlines p Water Supply Systems - Transmission	lanning and Design Division	NO S	Negotiated Procurement Small Value Procurement, 53,9		APRI	IL-JUNE		Corporate	P154,000.00	F. B	Replacement of Dilapidated Pipelines from Cogon - Putila Cogon (Redding)
254.JV.C/1 06 03 110 J	Water Supply Systems - Transmission	lanning and Design Division	NO S	Negoliated Procurement Small Value Procurement, 53.9 Negoliated Procurement		APRI	LJUNE		Budget for FY 2024	P830,996.00	S	upply and Delivery of Materials for Lateral Connections for Wean an Ibaquan (Pipes, Valves, and Fittings)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission	anning and Design Division	4	mall Value Procurement, 53.9 Regoliated Procurement (mall Value Procurement, 53.9)			L-JUNE			P225,240.00	S1	upply and Delivery of Materials for Lateral Connections for Ivisan an baguan (Construction Materials)
254JV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	orning and Design Division		Tublic Bidding			-JUNE -JUNE		-	P13.300.00		upply and Dollvery of Malerials for Lateral Connections for Ivisan and baguan(Fuel)
54.IV.C/1 06 03 110 J		anning and Design Division	NO SI	legotiated Procurement mall Value Procurement, 53.9		APRIL				P2,887,279.00	500	ypply and Delivery of Maleriais for Upgrading of Pipelines from Barra bost (Pipes, Volves, and filtings)
54.IV.C/1 06 03 1 10 J		anning and Design Division	NO ST	legotiated Procurement mail Value Procurement, 53.9		APRIL				P624,045.00 P3,705.00	su	pply and Delivery of Malerials for Ungraphic of Ricelland
54.IV.C/1 06 03 110 J		anning and Design Division	NO Sn	egolialed Procurement nall Value Procurement, 53.9		APRIL-	JUNE			P31,150.00	Su	os: (Acetylene and Oxygen Refill) pply and Delivery of Materials for Upgrading of Pipelines from Barra as (Fuel)
	Nater Supply Systems - Transmission	nning and Design Division	NO Sn	egotiated Procurement noil Value Procurement, 53.9		APRIL-				P60,000.00	Pro	ocurement of Services for the installation of 150mmil/Pipeline at Sala Daga Bridge Crasing (Soil Analysis)
34.1V.C/108031101	and Distribution Mainlines Pla Vater Supply Systems - Transmission	nning and Design Division	NO Sm	agolialed Procurement nall Value Procurement, 53.9 agolialed Procurement		APRIL-	JUNE			P280,080,00	Sug	poply and Delivery of Materials for the Installation of 150mm@ Pipeline y, Salocon to Daga Bridge Crossing (Foundation)
1	Plo	nning and Design Division	NO Sm	noti Value Procurement, 53.9		APRIL-J	JUNE			P404.010.00	Sup	oply and Delivery of Materials for the Installation of 150mm@Pipeline y, Salacon to Daga Bridge Crossing (Construction Materials)

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Ads/Past of Sub/Open at Bids	Notice of Award Co	online of Signing	Source of	Estimated Budge Total	со	Remarks (brief description of Program/Project)
54.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	API	RIL-JUNE			P630.495.00		Supply and Delivery of Materials for the Installation of 1.50mm@ Pipe in Brgy, Salocon to Dago Bridge Crossing (Pipes, Valves, and Fittings)
54.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	API	RIL-JUNE			P7,410.00		Supply and Delivery of Materia's for the Installation of 150mm@ Pipelin Brgy, Solocon to Daga Bridge Crossing (Acetylene and Oxygen Refill)
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	API	RIL-JUNE			P991,493.00		Supply and Delivery of Materials for the Rehabilitation of Pipelines at Panilton - Phase I (Pipes, Valves, and Filtings)
54.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Maintines	Planning and Design Division	МО	Negotiated Procurement Small Value Procurement, 53.9	API	RIL-JUNE			P943,779.50		Supply and Delivery of Materials for the Rehabilitation of Pipelines of Panilton - Phase I (Service Connection Materials)
54.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding	APP	RIL-JUNE			P1,497,220.00		Supply and Delivery of Materials for the Rehabilitation of Fipelines at Panitan - Phase I (Construction Materials)
54.IV.C/) 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	МО	Negotiated Procurement Small Value Procurement, 53.9	API	RIL-JUNE			P25,690.00		Supply and Delivery of Materials for the Rehabilitation of Pipelines at Panilan - Phase I (Fuel)
54.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	ОИ	Negotiated Procurement Small Value Procurement, 53.9	AUMAL	RY - MARCH			PB66,166.00		Supply and Delivery of Materia's for the Upgrading of Pipelines at Lan Roxas City (Pipes, Valves, and Fittings)
54JV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Maintines	Planning and Design Division	ОИ	Negotiated Procurement Small Value Procurement, 53.9	AUNAL	RY - MARCH			P345,600.00		Supply and Delivery of Moterials for the Upgrading of Pipelines at Lan Roxas City (Construction Materials)
54.1V.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	AUNAL	RY - MARCH			P21,700.00		Supply an Delivery of Materials for the Upgrading of Pipelines of Land Roxas City (Fuel)
54.IV.C/I 06 03 I I 0 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53,9	AP	RIL-JUNE		Corporate Budget for FY 2024	P663,306.00		Supply and Delivery of Materials for the Upgrading of Pipelines at Silk Switch, Brgy, Adlawan, Rozas City (Pipes, Valves, and Fittings)
54.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	ОИ	Negotiated Procurement Small Value Procurement, 53.9	API	RIL-JUNE			P160.800.00		Supply and Delivery of Materials for the Upgrading of Pipelines at Sitk Switch, Brgy, Adlawan, Roxas City (Construction Materials)
54.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	0/1	Negatiated Procurement Small Value Procurement, 53.9	APF	RIL-JUNE			P3,705.00		Supply and Delivery of Materials for the Upgrading of Pipelines at Silli Switch, Brgy, Adiawan, Roxas City [Acelylene and Oxygen Refit]
64.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	ОМ	Negotiated Procurement Small Value Procurement, 53.9	API	RIL-JUNE			P16,100.00		Supply and Delivery of Materials for the Upgrading of Pipelines of Silid Switch, Brgy, Adiawan, Roxas City (Fuel)
4.IV.C/1 06 03 110 J	Water Supply SystemseTransmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9	LAUMAL	RY - MARCH			P191,571.00		Supply and Delivery of Materials for the Upgrading of Pipelines at Da Street, Tiza (Pipes, Valves, and Filtings)
4.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	IAUNAL	RY - MARCH			P108,850.00		Supply and Defivery of Materials for the Upgrading of Pipelines at Da Street, Tiza (Construction Materials)
4.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	Ю	Negotiated Procurement Small Value Procurement, 53.9	AUNAL	RY - MARCH			78,205.00		Supply and Delivery of Materials for the Upgrading of Pipelines at Do Street, Itza (Acetylene and Oxygen Rellit)
4.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	IAUNAL	RY - MARCH			P7.980.00		Supply and Delivery of Materials for the Upgrading of Pipelines of Do Street. Tiza (Fuell

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Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement		Schedule for Ea	ch Procurement A	ctivity	Source of	Estimated Budget (PhP)		
	- Tagamy Hojeci		(Yes/No)	Mode of Procurement	Ads/Fost of IAEB	Sub/Open of Bids	Notice of Award	Centract Signing		Total		co	Remarks (brief description of Program/Project)
54.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Public Bidding		×	2200000000						Supply and Delivery of Materials for the Extension of Pipelines from Poblacion Ilaya to Balatucan, Panitan Capiz
		and bong broom	NO.	Fobic Bidding		^	PRIL-JUNE		1 1	P3,452,091.64	-	9193	(Pipes, Valves, and Fittings)
	Water Supply Systems - Transmission								1 1				Supply and Delivery of Molecle In the Ed. of the St.
254.IV.C/1 06 03 110 J	and Distribution Mainlines	Planning and Design Division	МО	Public Bidding		A	PRIL-JUNE			D1 005 000 00			Supply and Delivery of Materials for the Extension of Pipelines from Poblacion Ilaya to Balatucan, Panilan Capiz
							30.40		1	P1,095,283.32	+	1200	(Construction Materials)
	Water Supply Systems - Transmission	No. con Paris - Tour - Tour - Tour - No. 1 to No		Negotiated Procurement					1 1			100	Supply and Delivery of Materials for the Extension of Pipelines from
54.IV.C/1 06 03 110 J	and Distribution Mainlines	Planning and Design Division	NO	Small Value Procurement, 53.9		A	PRIL-JUNE			P14.820.00			Poblacion Ilaya to Balatucan, Panitan Capiz (Acetylene and Oxygen Refill)
754.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	1				1 1				Supply and Delivery of Malerials for the Extension of Pipelines from Poblacion Ilaya to Balatucan, Panitan Capiz
			1	STIGHT VOICE PROCURENENT, 53.9	+	A	PRIL-JUNE		1 -	P19,600.00	+		(Fuet)
	Water Supply Systems - Transmission			Negotiated Procurement								1000	Supply and Delivery of Materials for the Upgrading of Pipeline at Lav
254.IV.C/1 06 03 110 J	and Distribution Maintines	Planning and Design Division	NO	Small Value Procurement, 53,9		Α	PRIL-JUNE		1	P228.224.13		4400	Baybay
			1						1	7,420,224,15	_	10,61	(Pipes, Valves, and Fillings)
	Water Supply Systems - Transmission			Negotiated Procurement	1							2.00	Supply and Delivery of Materials for the Upgrading Pipeline at Lawls
54.IV.C/1 06 03 110 J	and Distribution Mainlines	Planning and Design Division	° NO	Small Value Procurement, 53.9			PRIL-JUNE			P155,960.00			Baybay (Construction Materials)
	and the same of th		1									700	
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					1 1		1		Supply and Delivery of Materials for the Upgrading Pipeline at Lawis Baybay
				official Palos Procurement, 35.7	1	A	PRIL-JUNE		l	P3.705.00	-		(Acatylane and Oxygen Refill)
	Water Supply Systems - Transmission			Negolialed Procurement					Corporate Budget for FY				Supply and Delivery of Materials for the Upgrading Pipeline at Lawis
54.IV.C/1 06 03 110 J		Planning and Design Division	NO	Small Value Procurement, 53.9		Ai	PRIL-JUNE		2024	P14,210,00		UBD	Baybay (Fuel)
													roal
254,IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	AND COLUMN TO COLUMN THE COLUMN T		Negotialed Procurement									
34,4.6/108031103	Ond Distribution Mointings	Planning and Design Division	NO	Small Value Procurement, 53.9	-	AI	PRIL-JUNE		<u> </u>	P116,683.23		35	Proposed Pipeline Upgrading for Sitlo San Isldro, Cagay, Roxas City (Pipes, Valves, and Fitlings)
												TON	
254.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						Supply and Delivery of Materials for the Upgrading Pipeline for Sitio Sc
							KIC-JUNC		 	P53,306.25	+	200	sidro, Cagay (Construction Materials)
	Water Supply Systems - Transmission			Negotiated Procurement							1		Supply and Delivery of Materials for the Upgrading Pipeline for Sitio Sc
54.IV.C/1 06 03 110 J	and Distribution Mainlines	Planning and Design Division	NO	Small Value Procurement, 53,9	-	Af	PRIL-JUNE			P3,705.00		P. 2	sidro, Cagay (Acetylene and Oxygen Refill)
													- Company
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Negotiated Procurement							1	5	Supply and Delivery of Materials for the Upgrading Pipeline for Silio Sc sldro, Cagay
	GIRD DISHEDURGY PROFITED	Providing dried (265 gri (278) on	NO	Small Value Procurement, 53.9		AF	PRIL-JUNE		<u> </u>	P4,215,00	-		Fuel)
	Water Supply Systems - Transmission											3,80	
54.IV.C/1 06 03 110 J		Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANGA	RY - MARCH			E1 (2 220 00		*	AND THE PART OF THE
						SAHO	MONUS!			P163,229.00	1	3	Supply and Delivery of 400mm Butterfly Valve
				Negolialed Procurement								S	supply and Delivery of Materials for the Installation of Electromagnetic
54.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Planning and Design Division	МО	Small Value Procurement, 53.9		AP	RIL-JUNE			P934,400.00		F	Now Meters to Various Subdivision Electromagnetic Flow Meters)
						~		-					,
54.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9			RIL-JUNE					GASSI F	iupply and Delivery of Materials for the Installation of Electromagneti flow Meters to Various Subdivision
						AP	KIT-MAE			P229,076.80		1	Pipes and Fittings)

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Code (PAP)	B	PMO/End-User	Is this an Early			hedule for Each	Procurement Ac	livity	Source of	Estimated Budget (P	hP)		
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of Sub	b/Open of Bids	Notice of Award	Contract Signing		Total	MODE	co	Remarks (brief description of Program/Project)
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Planning and Design Division	NO	Negotialed Procurement Small Value Procurement, 53,9		APR	IL-JUNE			P329,708.00		100	Supply and Delivery of Materials for the Installation of Electromagnetil Flow Maters to Various Subcilvision (Construction Materials)
254.JV.F./1 06 03 110 L	Water Supply Systems-Meters	Planning and Design Division	NO	Negotiated Procurement Small Value Procurement, 53.9		APR	IL-JUNE			P14,820.00			Supply and DeSvery of Materials for the Installation of Electromagnell Flow Metors to Various Subdivision (Acelylena and Oxygen Reliii)
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Water Distribution and Leakage Control Division	YES	Public Bidding		OCTOBER 20:	23-MARCH 2024			P10,800,000.00			Supply and Dalivery of Four Thousand (4,000) Pieces 1/2" Multi-Jet W Meter for New Service Connection and Atteration
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Water Distribution and Leakage Control Division	YES	Public Bidding		OCTOBER 20:	23-MARCH 2024			P1,700,000.00			Supply and Delivery of One Thousand (1,000) Places 1/2" Multi-Jet Wo Meter, Insert for Change Meter
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Water Distribution and Leakage Control Division	YES	Public Bidding		OCTOBER 201	23-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 201	23-MARCH 2024	r	Corporate Budget for FY 2024	P576,489.20			Supply and Delivery of Seventy (70) Pieces 1" Multi-Jet Water for New Service Connection, Atteration, and Change Moter
254.IV.F./1 06 03 110 L	Water Supply Systems-Moters	Water Distribution and Leakage Control Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUAR	Y - MARCH			P190.650.00			Supply, Delivery, Installation, Testing and Commissioning of One [1] Piec 1/4" Electromagnotic Water Meter for Change Meter
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Water Distribution and Leokage Control Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUAR	Y - MARCH			P192,800.00			Supply, Delivery, Installation, Testing and Commissioning of One [1] Piec 1/2' Electromagnetic Water Meter for Change Motor
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Water Distribution and Leakage Control Division	NONO	Negotiatea Procurement Small Value Procurement, 53.9		JANUAR	Y - MARCH	-		P200.700.00			Supply, Delivery, Instaliation, Testing and Commissioning of One (1) Piec Electromagnetic Water Meter for Change Meter
254JV.F./1 06 03 110 L	Water Supply Systems-Meters	Pipelines and Appurtenances Maintenance Division	NO	Negotialed Procurement Small Value Procurement, 53.9		APRI	L-JUNE			P672,222.20			Supply and Delivery of \$9mm Flow Meter
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Water Production and Environmental Management Division	NO	Negolialed Procurement Small Value Procurement, 53.9		APRI	L-JUNE			P850,000.00			Supply, Delivery, Installation, Testing and Commissioning of One (1) Set 500mm Electromagnetic Flowmeter
254.IV.H./1 06 03 110 H	Water Supply Systems-Hydrants	Pipelines and Appurtenances Maintenance Division	ОИ	Public Bidding		APRI	L-JUNE	3102		P2.067,980.64			Supply and Delivery of Materials for Additional Fire Hydrants in Various treas
						TOTAL A	MOUNT FC	R CAPEX		P104.985.715.14			
	SEMI-EXPANDABLE	T											
1 04 05 020	Semi-Expendable Office Equipment	General Services Division	NO P	Negolialed Procurement Small Value Procurement, 53.9		JANUAR	Y-MARCH		Corporate Budget for FY 2024	794.000.00			upply and Delivery of Two (2) Units Bundy Clock for Human Resource Evision
1 04 05 030	Semi-Expendable information and Communication Technology Equipment	Information and Communications Technology Division	NO	Shappina, 52.1 (b)		I A A REAL TO	r - MARCH			P55,000,00		s	upply and Dollvery of Two (2) Units All-in-One Printer with ADF (for HR ar Toperty use)

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Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement		Schedule for Ea	ch Procurement Ac	livity	Source of	Estimated Budge	et (PhP)		
20 - 3			(Yes/No)	mode of Proculement	Ads/Post of	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MO	of CC	Remarks (brief description of Program/Project)
	Semi-Expendable information and				1						-		
1 04 05 030	Communication Technology	Information and Communications									1200		Washington and the residence of the second state of the second sta
1 02 03 030	Equipment	Technology Division	NO	Shopping, 52.1 (b)		JANU	IARY - MARCH			P16.500.00	38	15	Supply and Delivery of One (1) Unit Bluetooth/US3 Speakerphone f
										110,500,00	930	250	Video Conference Calls (for BAC use)
	Semi-Expendable Information and Communication Technology	Information and Communications		1	1				1		1000	30	
1 04 05 030	Equipment	Technology Division	NO	Shopping, 52.1 (b)	1				1		153	100	Supply and Delivery of Power Backup (650 VA or Higher UPS) for
		Touristony Division	NO	Shopping, 32.1 (b)	+	JANU	IARY - MARCH			P11,000.00	4	200	Commercial Dept. use
	Semi-Expendable Information and											(S)	
	Communication Technology	Information and Communications		1	1								
1 04 05 030	Equipment	Technology Division	NO	Shopping, 52.1 (b)	1	IANU	ARY - MARCH				253		
						911179	ANT MARCH		-	P7,150,00	- 100		Supply and Delivery of One (1) Unit 2TB External HDD (for Property L
	Semi-Expendable Information and			1	1						100		
10105000	Communication Technology	information and Communications			1			1	1			1	L.
1 04 05 030	Equipment	Technology Division	NO	Shopping, 52.1 (b)		JANU	ARY - MARCH			P61,050.00	0.000		Supply and Delivery of Three (3) Boxes CAT-6 External/Outdoor Ne
										F91,030,00	1200		Coble
	Semi-Expendable Information and Communication Technology			ł.								2	
1 04 05 030	Equipment	Information and Communications Technology Division	NO	Parada CO L D.	1						1		
		TOCH INDOM CAMBON	NO	Shopping, 52,1 (b)	-	JANU	ARY - MARCH		1	P46,750.00	2 17	80	Supply and Delivery of Five (5) Boxes Internal Network Coble
	1										200		THE PARTY OF THE PARTY OF THE PARTY OF COOLS
	Semi-Expendable Furniture and			Negotialed Procurement					1			8	
1 04 05 070	Fixtures	General Services Division	NO	Small Value Procurement, 53.9		TANK	JARY-MARCH				1312		Supply and Delivery of One (1) Unit Portable Sound System with
						371140	MRT-MARCH		-	P20,000.00			Microphone for Human Resource Division
	The same of the sa				1						LEUN.		
1 04 05 070	Semi-Expandale Communications Equipment	Information and Communications									450		
10403070	Edulpment	Technology Division	NO	Shopping, \$2,1 (b)		JANU	ARY - MARCH			P275,000.00	4884		Supply and Delivery of Iwenly-Five (25) Unils Additional Handheld V
							THE HOUSE DISCUSSION			1.57.93567567			ROGIO
	Semi-Expendable - Electrical				1						193		
1 04 05 170	Equipment	General Services Diivision	NO	Negotiated Procurement Small Value Procurement, 53.9					Corporate		1000		
			110	Single value rick orement, 33.9	-	JANUA	ARY - MARCH		Budget for FY	P157,500.00	1950		Supply and Delivery of Solar Flood Liants
	Semi-Expandable Other Machinery	Property and Materials		Negotiatea Procurement	1				2024		1872		
1 04 05 190	and Equipment	Management Division	NO	Small Value Procurement, 53.9	1	IANITA	ARY - MARCH					ř.	
						JANO	ART MANCH		-	P50,000,00	1,000		Supply and Delivery of One (1) Piece Digital Platform Weighing Scat
10105100	Semi-Expendable Other Machinery	Property and Materials		Negolialed Procurement							0.00	9	
1 04 05 190	and Equipment	Management Division	NO	Small Value Procurement, 53.9		LUMAL	ARY - MARCH	1	la la	P8.500.00			
										10,00000	16000	10	Supply and Delivery of One (1) Piece Dial Table Weighing Scale
1 04 05 190	Semi-Expendable Other Machinery and Equipment	Property and Materials Management Division		Negoliated Procurement				- 1			100		
10400170	Una Equipment	Management Division	NO	Small Value Procurement, 53.9		JANUA	ARY - MARCH			P420,000.00	311(3)(3	3	Supply and Delivery of Sixly (6) Places Heavy Duty PVC Chemical Warehouse Paliets
	Semi-Expendable Other Machinery	Properly and Materials									100	10	The distribute i direis
1 04 05 190		Management Division	NO	Negolialed Procurement Small Value Procurement, 53.9	1		PAGE OF THE PAGE OF	1			1885		
			110	STIGHT FORGET FORGET HEIT, 33.7		JANUA	ARY - MARCH		_	P50,000.00	100	8	Supply and Delivery of One Hundred (100) Pieces Blue Storage Bin B
	Sami-Expendable Other Machinery			Negotiated Procurement				1			1		
1 04 05 190	and Equipment	General Services Division	NO	Small Value Procurement, 53.9		IANNIA	ARY - MARCH	- 1		12222000	1000	8	
						3711707	in manual			P2.000.00	12.800		Supply and Delivery of One (1) Unit Measuring Tape
10405100	Somi-Expandable Other Machinery			Negotiated Procurement				1					
1 04 05 190	and Equipment	General Services Division	NO	Small Value Procurement, 53.9		JANUA	ARY - MARCH			P22,000.00			Supply and Delivery of Two (2) Sets Pressure Washer for Motorpool
	Secol Forwards Live Co.	•								1 ELANOUN	245000	5	Carwashing
1 04 05 190	Semi-Expendable Other Machinery and Equipment	General Services Division	NO	Negolialed Procurement							338		Supply and but an also are a second
	Sunc as Soft House	General Services Division	NO	Small Value Procurement, 53.9		JANUA	RY - MARCH			P57,820.00	366	8	Supply and Delivery of Seven (7) Units Fabrication of Mobile Trash Bir Wheel (Main Office-2, WTP-2, Bahit-1, Arcabala-1, & Lawaan-1)
	Semi-Expendable Other Machinery										THE PARTY	8	Edworn-I)
1 04 05 190	and Equipment	General Services Division	NO	Negolialed Procurement Small Value Procurement, 53.9		70000		1			100		
				TOO PIOCUIEINEIN, 33.9	-	AUMAL	RY - MARCH			P6.500.00	1919		Supply and Delivery of One (1) Unit 8Ft, Aluminum Ladder
	Semi-Expendable Other Machinery	Pipelines and Appurtenances		Negotiated Procurement							25		
1 04 05 190		Maintenance Division	NO P	Small Value Procurement, 53.9		IANUIA	RY - MARCH	(4			8	Supply and Delivery of Two (2) Sets Pressure Washer = 1.5hp Electric
				300		JANUA	MARCH		-	P21,560.00	1816		Copper Winding with Water Hose: 10 meters min.
To the Visit Property	Semi-Expandable Other Machinery	Pipetnes and Appurtenances		Negolialed Procurement				\		\	STEE S		
1 04 05 190	and Equipment	Maintenance Division	NO	Small Value Procurement, 53.9		V-75-7	RY - MARCH	1		P30,000,00	176340		

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Name and Administration of the Control of the Contr			is this an Early	Made at P		chedule for Eac	h Procurement Ac		Source of	Estimated Budget			Pamarke (helal description of Desarram (Drainet)
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Fast of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MO	Of C	Remarks (brief description of Program/Project)
1 04 06 010	Semi-Expendable Furniture and Fixtures	Property and Materials Management Division	NO	Negotialed Procurement Small Value Procurement, 53.9		JANU	ARY-MARCH			P20,000.00			Supply and Delivery of Air Purifier/Humicifier
10100010	1 41-01-02					*			1 - [
10404010	Semi-Expendable Furniture and Fixtures	General Services Division	NO	Shopping, 52.1 (b)		JANU	ARY-MARCH		1 1	P40,000.00			Supply and Delivery of One (1) Unit 1.5Hp Window Type Aircon for BAC Area
1 04 06 010		Gorda de reda civia de							1 1			27/2	
1 04 06 010	Semi-Expendable Furniture and Fixtures	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANU	ARY-MARCH			P12,000.00			Supply and Delivery of One (1) Executive Chair for OtC-Division Manage PAMD
19100010	CO SOLO BUILDING DATE OF THE PARTY OF								1 [Supply and Delivery of Eleven (11) Units Office Chair - Accounting Division
1 04 06 010	Semi-Expendable Furniture and Fixtures	General Services Division	NO	Negotiatea Procurement Small Value Procurement, 53.9		JANU	ARY-MARCH] [P66,000.00	最		(4 units), GSD (2 units), PAMD (2 units), FMD (2 units), CPIAD (1 unit)
				Managed at Bases are and							48		Supply and Delivery of Six (6) Units Guest Chair - Engineering, Construct
1 04 06 010	Semi-Expendable Furniture and Fixtures	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANU	ARY-MARCH] [P24,000.00			and Maintenance Department
				Manufacture Description									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	Negatiated Procurement Small Value Procurement, 53,9		JANU	ARY-MARCH		1	P15,000.00			OGM)
									1				Supply and Delhan of One III that Enhancing of Office Table for
1 04 06 010	Semi-Expendable Furniture and Fixtures	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9		UMAL	ARY-MARCH		1 1	P20,502.54			Supply and Delivery of One (1) Unit Fabrication of Office Table for Information Officer
1 04 00 010			5.						1 [
1 04 06 010	Semi-Expendable Furniture and Fixtures	Information and Communications Technology Division	NO	Shopping, 52.1 (b)		UNAL	ARY-MARCH		1 1	P38,500.00			Supply and Delivery of One (1) Unit 55" Smart Android TV with Wall Mounting for Customer Service use
10100010	Trining.	The contract of the contract o							1 [188		
14	CHEMICALS AND FILTERING MA	ATERIALS	,						4 1			200	
									1 1		100		
	1		NO	Public Bidding		Al	PRIL-JUNE		4 1	P2,160,000.00			Supply and Delivery of Liquetted Gas Chiodine (LGC)
		Water Production and											
765-P3-A/5 02 03 130 P3 A	Chemicals and Filtering Materials	Environmental Management Division	YES			OCTOBER :	2023-MARCH 2024		Corporate	P29,700,000.00			Supply and Delivery of 22,000 bags Paly Aluminum Chloride (PAC)
									Budget for FY 2024		200		
			NO	Negotialed Procurement Small Value Procurement, 53.9		Al	PRIL-JUNE			P165,000.00	9		Supply and Delivery of Aluminum Sulfate (AS)
	and the second s	-V							1		913	200	
44-2	OTHER SUPPLY EXPENSES			T	T				-		100		
					4				1 1	P750,000,00	521		Microbiological, Physical and Chemical Analysus of Row Treated Wat Chemical Analysis of Row Materials (Services)
7/1 P/W 00 00 000 D	City of and forester	Quality Control Division	NO	Negotialed Procurement		IANIIAI	RY - SEPTEMBER		1	1.1300000000	100	108	CLIST HEAT ALLERY AS CLINON HAS INSTANCED TO SEE TO SEE
765-P4/5 02 03 990 P4	Other Supply Expenses	Godiny Control Division	1100	Small Value Procurement, \$3.9		27.1407.1	ni i dei iemben		1	P750,000.00	155		Chemicals used in Laboratory
	1									P290,400.00			Equipment, Apparatus and Glassware used in Laboratory
	 								1 1	F270,403,00			ecopment, Appoints and Glassware used in Laboratory
744-6		T	T	T				mate://www.	1 1		20		
		Water Production and Environmental Management		Negolialed Procurement					1				Supply and Delivery of Calcium Hypochlorite 70% for Cabugao and Lor
765-P6-A/5 02 03 130 P6	A Other Supply Expenses	Division	NO	Small Value Procurement, 53.9		A	PRIL-JUNE		_	P89,600.00	159	2917	Pumping Station (CPS).
											100		
772	COMMUNICATION EXPENSES		T	T	1				-		1000	289	
		information and Communications		Negoliated Procurement						12.000.000.000			
5 02 05 07	20 Telephone Expense	Technology Division	NO	Small Value Procurement, 53.9		JANUA	RY - DECEMBER		- 1	P444,000.00	100	1000	Communication Expense for Managers and Officers of MRWD.
128	REPRESENTATION & ENTERTAIN	IMENT EXPENSES											
	The same of the sa					1			7		33		
783/5 02 9903	Representation & Entertainment 30 Expense	Property and Materials Management Division	NO	Shopping, 52.1 (b)		JANUA	RY - DECEMBER			P275.000.80			Supply and Delivery of MRWD Battled Water and Stickers
									N		1		
	EMPLOYEES' PENSION AND BE	NEFITS							- \		100	200	
824													
824	D.J. Cultural/Sports Activities	Human Resource Division	NO	Negolialed Procurement Small Value Procurement, 53.9		7957	RY - DECEMBER			P289,500,00	64		Supply and Delivery of Uniforms and Tshirt for Sportfest Activities and Off Activities

Code (PAP)	Procurement Program/Project	PMO/End-User	is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Ads/Post of Sub/Open of Sids	Notice of Award	Vity Contract Signing	Source of	Estimated Budget (P Total		4 CO	Remarks (brief description of Program/Project)
749-E/5 01 04 990 E	Praisa Awardees	Human Resource Division	(Tes/No)	Negotiated Procurement Small Value Procurement, 53.9		ry-DECEMBER			P300,000.00			Supply and Delivery of Token, Memorabilla/Souvenir for Layally Awar
	PROFESSIONAL FEES				1							
	PROFESSIONAL FEES	T										
F 00 11 000	Professional Fees	Information and Communications Technology Division	NO	Negotialed Procurement Small Value Procurement, \$3.9	IANWAS .	Y-DECEMBER			P165.000.00	A STATE OF		Completion of Inventory System
30211990	Professional rees	rechnology Division	140	Strain value Procurament, 33.7	JANUAN	(1-DECEMBER			P163,000.00	39	100	Combiguou or Invaniory System
793/5 02 11 030	ISO Fees	Corporate Planning and Internal Audit Division	NO	Negoliated Procurement Small Value Procurement, 53.9	RAUMAL	RY-DECEMBER			P200,000.00			Procurement of Consultancy Services for ISO 9001:2015
793/5 02 11 030	Professional Servies	Planning and Design Division	NO	Public Bidding	AAUNAL	Y-DECEMBER			P3,000,000.00			Procurement of Consultancy Services for Feasibility Study for the Add Transmission Line and Reservoir
502 11 010	Legal Services	Corporate Planning and Internal Audit Division	NO	Negoliated Procurement Small Value Procurement, 53,9	UMAL	ARY-MARCH			P240,000.00			Engagement of Services of Legal Consultant (Added in the APP)
· ·	OTHER OUTSIDE SERVICES EMPL				***************************************							
707/6 00 12 020	Security Services	l l	NO	Public Bldding	IANIII	ARY-MARCH			P13,239,677.00			Procurement of Thirty-Eight (39) Security Guards Services.
77775 02,12 03.	Soconly services	General Services Division		Tooks sideling	JANO	N. TRONGET			113,237,077,30			Procuration of many-agin (say security Godies services.
797-A/5 02 12 020	Janitoriai Services		NO	Public Bidding	JANU	ARY-MARCH			P1,810,008.00			Procurement of Seven (7) Utility Worker Janitorial Services .
7	TRAVELLING EXPENSE & PER DI	EMS										
751/5 02 01 010	(Travel Expenses	Human Resource Division	NO	Direct Retail Purchase 53.14	ANUAL	RY-DECEMBER		Corporate Budget for FY 2024	P750,000.00			Airline Tickets
0	OFFICE SUPPLIES											
755-A/5 02 03 010 A	Office Supplies	Property and Materials Management Division	NO	Shopping, \$2.1 (b)	AUIAL	RY-DECEMBER			P900,000.00			Supply and Delivery of Various Regular Office Supplies for Office of the GM/BCD, CPIAD, HR, PMMD, GSD, AD, and FMD
755-A/502 03 010 /	Office Supplies	Property and Materials Management Division	NO	Shopping, 52.1 (b)	AUNAL	RY-DECEMBER			P770,000,00			Supply and Delivery of Common-Used Supplies for Cleaning
•		Property and Materials										Supply and Delivery of Office Supplies for Commercial Services
755-C/5 02 03 010 0	Office Supplies	Management Division	NO	Shopping, 52.1 (b)	JANUA	RY-DECEMBER			P150,000.00			Department
755-C/5 02 03 010 0	Office Supplies	Property and Materials Management Division	NO	Shopping, 52.1 (b)	JANUAL	RY-DECEMBER			P500,000.00			Supply and Delivery of Office Supplies (Continuous Poper)
755-M/5 02 03 010 A	A Office Supplies	Property and Materials Management Division	NO	Shopping, 52.1 (b)	AURIAL	RY-DECEMBER			P300,000.00			Supply and Delivery of Various Office Supplies for Engineering, Construction, and Mointenance Department
P 55-P1/5 02 03 010 P1 & 755 P4/5 02 03 010 P	5-	Properly and Materials Management Division	NO	Shopping, 52.1 (b)	AUUAL	RY-DECEMBER			P90,000,00			Supply and Defvery of Various Office Supplies for Water Production of Environmental Management Division
	C Accountable Forms	Property and Materials Management Division	NO	Negatiated Procurement, 53.5- Agency to Agency		Y - DECEMBER			P1,358,000.00			Supply and Defvery of Accountable Forms (Official Receipt).
756-C/5 02 03 020 0	LJACCOUNIGBIE Forms	[Management Division		() ()	JANUAR	1 - DECEMBER		T	P1,358,330,00			Supply and Delivery of Accountable Forms (Official Receipt).

at attooppeers		AND AND AND AND AND	is this an Early	The characteristic to the control of		Schedule for Eac	h Procurement A	ctivity	Source of	Estimated Budget (1	hP)	-	
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IAES	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MODE	co	Remarks (brief description of Program/Project)
	TRAINING EXPENSES												
3	IRAINING EXPENSES	1			T				1		1000		
	Training Expenses	Human Resource Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUA	RY-DECEMBER			P60,000.00			Procurement of Services for Business Planning/Corporate Planning/Annu Performance Evaluation and Objective Setting
753/5 02 02 010			1122	Negotiated Procurement		124.7000							
1	Training Exponses	Human Resource Division	NO	Small Value Procurement, 53.9		JANUA	RY-DECEMBER		1 1	P400,000.00	100		Supply and Delivery of Various Materials for Seminar and Training Kills
	Catering Services	Human Resource Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUA	ARY-DECEMBER			P653,250.00			Procurement of Catering Services for the In-House Training/Seminar
											100		
39	ADVERTISING AND PROMOTION	N		T							11300	9	
				Negotialed Procurement									. 24
780-A/5 02 99 010 A	Advertising and Promotions	Information and Communications Technology Division	NO	Negotiated Procurement Small Value Procurement, 53.9		A	PRIL-JUNE			P100,000.00		1	Procurement of Services for Printing of 2023 Annual Report.
		local cody division		Negotiated Procurement									
			NO	Small Value Procurement, 53.9		JULY	r-SEPTEMBER		1 }	P660,000.00	1000		Procurement of Services for Printing of Annual Calendar for CY 2024
											HARY		
48-2	MAINTENANCE OF LABORATOR	RY EQUIPMENT							Corporate		200	8	
40.2			T								200000	35	
									Budget for FY 2024				
	Maintenance of Laboratory	Quality Control Division	NO	Negotiated Procurement Small Value Procurement, 53.9		AUAAL	RY - DECEMBER		Budget for FY	P250,000.00			Maintenance and Repair-Machinery & Equipment/Apparatus
	Maintenance of Laboratory		МО	Negoliated Procurement Small Value Procurement, 53.9		JANUA	RY - DECEMBER		Budget for FY	P250,000.00			Maintenance and Repair-Machinery & Equipment/Apparatus
833/5 02 13 050	Mainlenance of Laboratory Equipment Mainlenance of Laboratory	Guality Control Division Water Production and Environmental Management		Small Value Procurement, 53.9 Negoliated Procurement					Budget for FY				Maintenance and Repoir of Laboralorty Equipment/Apparatus at WIP
833/5 02 13 050	Mainlenance of Laboratory Equipment Mainlenance of Laboratory	Quality Control Division Water Production and	ОИ	Small Value Procurement, 53.9			RY - DECEMBER		Budget for FY	P250,000.00 P80,000.00			
833/5 02 13 050 833-P5/502 13 050 P5	Maintenance of Laboratory Equipment Maintenance of Laboratory Equipment	Guality Control Division Water Production and Environmental Management		Small Value Procurement, 53.9 Negoliated Procurement					Budget for FY				Maintenance and Repair of Laboratorty Equipment/Apparatus at WTP
833/5 02 13 050 833-P5/502 13 050 P5	Mainlenance of Laboratory Equipment Mainlenance of Laboratory	Guality Control Division Water Production and Environmental Management		Small Value Procurement, 53.9 Negoliated Procurement					Budget for FY				Maintenance and Repair of Laboratorty Equipment/Apparatus at WTP
833/5 02 13 050 833 P5/502 13 050 P5	Maintenance of Laboratory Equipment Maintenance of Laboratory Equipment FUEL, OIL AND LUBRICANTS	Quality Control Division Water Production and Environmental Management Division		Small Value Procurement, 53.9 Negoliated Procurement		IAUAA			Budget for FY				Maintenance and Repair of Laboratorty Equipment/Apparatus at WTP
833/5 02 13 050 833-P5/592 13 050 P5	Maintenance of Laboratory Equipment Maintenance of Laboratory Equipment	Guality Control Division Water Production and Environmental Management	NO.	Small Value Procurement, 53.9 Negolialed Procurement Small Value Procurement, 53.9		IAUAA	RY - NOVEMBER		Budget for FY	P80,000,00			Maintonance and Repair of Laboratorly Equipment/Apparatus at WTP Tabus: Norte Pantion
833/5 02 13 050 833-P5/592 13 050 P5	Maintenance of Laboratory Equipment Maintenance of Laboratory Equipment FUEL, OIL AND LUBRICANTS	Quality Control Division Water Production and Environmental Management Division	NO.	Small Value Procurement, 53.9 Negolialed Procurement Small Value Procurement, 53.9		IADIAA. SUHAL	RY - NOVEMBER		Budget for FY	P80,000,00			Maintonance and Repair of Loboralarty Equipment/Apparatus at WTP Tabus Norte Pantion
833/5 02 13 050 833 P5/592 13 050 P5	Maintenance of Laboratory Equipment Maintenance of Laboratory Equipment FUEL, OIL AND LUBRICANTS	Quality Control Division Water Production and Environmental Management Division	NQ NQ	Small Value Procurement, 53.9 Negolialed Procurement Small Value Procurement, 53.9 Oirect Refail Purchase 53,14		IADIAA. SUHAL	RY - NOVEMBER		Budget for FY	P80,000,00 P2,539,200,00			Maintenance and Repair of Loboralarty Equipment/Apparatus at WTP Tabus Norte Pantion Supply of Fuel
833/5 02 13 050 833-P5/592 13 050 P5	Maintenance of Laboratory Equipment Maintenance of Laboratory Equipment FUEL, OIL AND LUBRICANTS	Quality Control Division Water Production and Environmental Management Division	NQ NQ	Small Value Procurement, 53.9 Negolialed Procurement Small Value Procurement, 53.9 Oirect Refail Purchase 53,14		IADIAA. SUHAL	RY - NOVEMBER		Budget for FY	P80,000,00 P2,539,200,00			Maintenance and Repair of Leberalarty Equipment/Apparatus at WTP Tabus Norte Pantian Supply of Fuel
833/5 02 13 050 833/P5/592 13 050 P5 40 761-A/5 02 03 090 P1 & 761- 761-P1/5 02 03 090 P1 & 761-	Maintenance of Laboratory Equipment Maintenance of Laboratory Equipment FUEL, OIL AND LUBRICANTS Gas, Oil and Lubricants Gas, Oil and Lubricants	Quality Control Division Water Production and Environmental Management Division	NQ NQ	Small Value Procurement, 53.9 Negolialed Procurement Small Value Procurement, 53.9 Oirect Refail Purchase 53,14		JAINAL NUMAL NUMAL	RY - NOVEMBER		Budget for FY	P80,000,00 P2,539,200,00			Maintenance and Repair of Loboralarty Equipment/Apparatus at WTP Tabus Norte Pantion Supply of Fuel
833/5 02 13 050 833-P5/502 13 050 P5 40 761-A/5 02 03 090 A	Maintenance of Laboratory Equipment Maintenance of Laboratory Equipment FUEL, OIL AND LUBRICANTS Gas, Oil and Lubricants Gas, Oil and Lubricants	Quality Control Division Water Production and Environmental Management Division General Services Division	NO NO	Smoil Value Procurement, 53.9 Negoliated Procurement Smoil Value Procurement, 53.9 Direct Retail Purchase 53.14 Shopping, 52.1 (b)		JAINAL NUMAL NUMAL	RY - NOVEMBER ARY-DECEMBER ARY-DECEMBER		Budget for FY	P80,000,00 P2,539,200,00 P300,000,00			Maintonance and Repair of Loboralorty Equipment/Apparatus at WTP Tabus Norte Pantian Supply of Fuel Supply of Oil, and Lubricants
833/5 02 13 050 833/P5/592 13 050 P5 40 761-A/5 02 03 090 P1 & 761- 761-P1/5 02 03 090 P1 & 761-	Maintenance of Laboratory Equipment Maintenance of Laboratory Equipment FUEL, OIL AND LUBRICANTS Gas, Oil and Lubricants Gas, Oil and Lubricants	Quality Control Division Water Production and Environmental Management (Division) General Sarvices Division	ON ON ON	Small Value Procurement, 53.9 Negolialed Procurement Small Value Procurement, 53.9 Direct Refail Purchase 53.14 Shopping, 52.1 (b) Direct Refail Purchase 53.14		JANJAL ALIFAL ALIFAL	RY - NOVEMBER ARY-DECEMBER ARY-DECEMBER		Budget for FY	P80,000.00 P2.539,200.00 P300,000.00 P2.087,954.00			Maintenance and Repair of Loboralarty Equipment/Apparatus at WIP Tabue Norte Partian Supply of Fuel Supply of Oil, and Lubricants Supply of Fuel Diesel, Oil and Lubricants
833/5 02 13 050 833-P5/502 13 050 P5 40 761-A/5 02 03 090 P1 & 761- 761-P1/5 02 03 090 P1 & 761-	Maintenance of Laboratory Equipment Maintenance of Laboratory Equipment FUEL, OIL AND LUBRICANTS Gas, Oil and Lubricants Gas, Oil and Lubricants	Quality Control Division Water Production and Environmental Management Division General Sarvices Division Water Production and Environmental Management	NO NO	Small Value Procurement, 53.9 Negotiafed Procurement Small Value Procurement, 53.9 Direct Retail Purchase 53.14 Shopping, 52.1 (b) Direct Retail Purchase 53.14 Shopping, 52.1 (b)		JANJAL ALIFAL ALIFAL	RY - NOVEMBER ARY-DECEMBER ARY-DECEMBER		Budget for FY	P80,000,00 P2,539,200,00 P300,000,00			Maintenance and Repair of Laboraiorty Equipment/Apparatus at WIP Tabue Norte Partian Supply of Fuel Supply of Oil, and Lubricants Supply of Fuel Diesel, Oil and Lubricants
833/5 02 13 050 833/P5/592 13 050 P5 40 761-A/5 02 03 090 P1 & 761- 761-P1/5 02 03 090 P1 & 761-	Maintenance of Laboratory Equipment Maintenance of Laboratory Equipment FUEL, OIL AND LUBRICANTS Gas, Oil and Lubricants Gas, Oil and Lubricants	Quality Control Division Water Production and Environmental Management Division General Sarvices Division Water Production and Environmental Management	ON ON ON	Small Value Procurement, 53.9 Negolialed Procurement Small Value Procurement, 53.9 Direct Refail Purchase 53.14 Shopping, 52.1 (b) Direct Refail Purchase 53.14		JANJAL ALIFAL ALIFAL	RY - NOVEMBER ARY-DECEMBER ARY-DECEMBER		Budget for FY	P80,000.00 P2.539,200.00 P300,000.00 P2.087,954.00			Maintonance and Repair of Laboratorty Equipment/Apparatus at WTP Tabus Norte Pantian Supply of Fuel Supply of Oil, and Lubricants

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C (D. D.		, , , , , , , , , , , , , , , , , , ,	is this an Early		Schedule for Each Procurement	Activity	Source of	Estimated Budget (PhP)				
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	y? Mode of Procurement	Ads/Post of Sub/Open of Bids Notice of Award	Contract Signing		Total	MOO	e co	Remarks (brief description of Program/Project)	
					×				28			
		Pile day and American	5000									
761-M/5 02 03 090 M	Gas, Oil and Lubricants	Oil and Lubricants Pipelines and Appurtenances NO Direct Retail Purchase 53,14 JANUARY-DECEMBER					- -	P1.894,416.00		-	Supply of Gas, Oil and Lubricants	
			NO	Shopping, 52.1 (b)	JANUARY-DECEMBER			P150,000.00			Supply of Gas, Oll and Lubricants	
									30			
761-C2/5 02 03 090 C2	Gas	Billing and Accounts Division	NO	Oirect Retail Purchase 53.14	JANUARY-DECEMBER		-	PB25,660,00			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)	JANUARY-DECEMBER			P100,000.00	100		Supply of Gasoline and Lubricants for Service Vehicle	
		New Service Connection and										
761-C3/5 02 03 090 C3	Oll and Lubricants	Customer Care Division	Snopping, 52,1 (b)	JANUARY-DECEMBER	(61)	<u> </u>	P25,920.00	100	8	Supply of Oil & Lubricants.		
	MISCELLANEOUS ADMIN. AND	GENERAL EXPENSES										
			140						1			
			NO	Negotialed Procurement Small Value Procurement, 53.9	JANUARY - DECEMBER		_	P600,000.00			Provision for Annual Planning Conference.	
	Microlloppo v Evportor	Human Resource Division	NO	The same of the sa	The state of the s							
	Miscellaneous Expenses	Horrida Resource Division	140				-	P600,000,00	1		Provision for inauguration/Anniversary Celebration.	
	Miscellaneous Expenses	Human Resource Division	NO	Shopping, 52,1 (b)	JANUARY - DECEMBER		P80.000.00	9 0		MIscellaneous Supplies		
	Miscellaneous Expenses	General Services Division	NO	Shopping, 52.1 (b)	JANUARY - DECEMBER		Corporate Budget for FY 2024	230.000.00				
				, san (o)	JANOAKI - DECEMBER		2024	P70.000.00			Miscellaneous Supplies	
884-A/5 02 10 030 A	Miscelianeous Expenses	General Services Division	NO	Shopping, 52.1 (b)	JANUARY - DECEMBER		1	P22,000,00			Supply and Delivery of PPE for GSD Personnel	
		Property and Materials									Supply and Delivery of Miscellaneous Expense for Administrative of	
	Miscellaneous Expenses	Management Division	NO	Shopping, 52.1 (b)	JANUARY - DECEMBER		-	P150,000.00	1333		General Expense	
	Miscellaneous Expenses	Property and Materials Management Division	NO	Shawka Milai				Name and Associated Control of the C				
	Miscelloneous excenses	Management Division	NO	Shopping, 52.1 (a)	JANUARY - DECEMBER			P200,000.00	2000	30	Miscellaneous Expense for Unforseen Configency	
	Miscellaneous Expenses	Corporate Planning and Internal Audit Division	NO	Shopping, 52.1 (b)	JANUARY - DECEMBER			P500,000.00			Miscellaneous Expense for Corporate Social Responsibility (CSR) Expenditure reloted expenditures	
	Extra Oridinary & Miscellaneous	Property and Materials		Negotiated Procurement,								
	Expenses	Management Division	NO.	Emergency Case 53.2	JANUARY - DECEMBER			P500,000.00	100		Extra Ordinary Miscellaneous Expenses (Risk Reduction)	
994 C/6 02 10 020 C	Miscellaneous Expenses	Commercial Services Department	NO	Shadalan M I Ibi					133			
804-C/3 02 10 030 C	Macendieous expenses	Commercial services pepariment	NO	Shopping, 52.1 (b)	JANUARY - DECEMBER		l +	P110.500.00	10000	10	Miscellaneous Expenses	
884-M/5 02 10 030 M	Miscellaneous Expenses	Pipelines and Appurtenances				2000000						
301-10030 W	THE PART OF THE PA	Water Production and	nance Division NO Shopping, 52.1 (b) Production and		JANUARY - DECEMBER	-	P110,000.00	1000		Miscellaneous Expenses		
34-P1/5 02 10 030 P1& 884-	Microfigue our European	Environmental Management Division	NO	Shanning 52 Libit				P60,000.00				
		Celiangous Expenses NO IShopping, 52,1 (b)				JANUARY - DECEMBER			256		Misgellaneous Expenses	
10 × 170 × 100 × 1	MAINTENANCE OF GENERAL PI				T				7.00			
811/50213040	Maintenance of Office Building and Grounds	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - DECEMBER	\		P900.000.00			Maintenance and Repair of Office Building and Grounds.	

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Code (DAD)	Description of Beauty of the last	PMO/Fad Hass	Is this an Early		_	Schedule for Eac	h Procurement Ad	tivity	Source of	Estimated Budget (PhP)		
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Fost of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MDO	e CO	Remarks (brief description of Program/Project)
		No. 141		Negotiated Procurement									
821-A/5 02 13 050 A	Maintenance of Office Equipment	General Services Division	NO	Small Value Procurement, 53.9		JANUA	Y - DECEMBER			P288,000.00			Maintenance and Repair of Office Equipment
	Maintenance of Office Equipment	Properly and Materials Management Division	NO	Direct Contracting, 50 (c)	JANUARY - DECEMBER					P100,000.00			Madelana and Secretary Office Secretary
			237	Negotialed Procurement		301400	1 - OCCCIMBER			P100,000.00			Maintenance and Repair of Office Equipment
821-C/ 5 02 13 050 C	Maintenance of Office Equipment	Commercial Services Department	NO	Small Value Procurement, 53.9	-	AUMAL	RY-DECEMBER			P120,500.00			Maintenance and Repair of Office Equipment.
821-M/ 5 02 13 050 M	Maintenance of Office Equipment	Pipelines and Appurtenances Maintenance Division	NO	Negolialed Procurement Small Value Procurement, 53.9	JANUARY - DECEMBER					P120,000.00			
		Water Production and			l l	F120,000.00			Mointenance and Repair of Office Equipment				
21-P1/5 02 13 050 P1 & 821- P4/5 02 13 050 P4	Maintenance of Office Equipment	Environmental Management	NO	Negotiated Procurement Small Value Procurement, 53.9		*******	N DOCK WED						
14/002 10 0001	The interest of Office Edgiphiciti	Onnor	140	andi voida Procarement, 55.7	1	JANUARY - DECEMBER		 	P115,000.00			Maintenance and Repair of Office Equipment.	
822-A/5 02 13 070A	Maintenance of Furnitures and Fixtures	General Services Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - DECEMBER				02,000,8989			Mointenance and Repair of Furnitures and Fixtures	
	Maintenance of Furnitures and			Managinal of Second									
822-C/5 02 13 070 C		Commercial Services Department	NO	Negotiated Procurement Small Value Procurement, 53.9		AUMAL	RY-DECEMBER			P120,500.00			Maintenance and Repair of Furniture and Fixtures.
				Later to a set a constant and a cons						N. 11-2-22 - 11-2-2-31		8	
822-M/5 02 13 070 M	Maintenance of Furnitures and Fixtures	Pipelines and Appurtenances Maintenance Division	NO	Negotiatea Procurement Small Value Procurement, 53.9		AUMAL	RY-DECEMBER			P160,000.00			Maintonance and Repair of Furniture and Fixtures.
	ATCHUS BY AND MADE	Water Production and		nt 82 E						113010100	135		manufacto and ropes of orthogonal radios.
822-P1/5 02 13 070 P1	Maintenance of Furniture and Fixtures	Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		IANIIA	RY-DECEMBER			P28,000.00			l
						3711071	N. DECEMBER		l	P20,000,00	SILE		Maintenance and Repair of Furniture and Fixtures.
823-A/5 02 13 220 A	Maintenance of I,T Equipment and		NO	Negotialed Procurement					Corporale Budget for FY				
023-A/302 13 220 A	SOLIMORE	Technology Division	- 100	Small Value Procurement, 53.9	-	JANUA	RY -DECEMBER		2024	P1,500,000.00			Maintenance and Repair of IT Equipment and Software
823-C/5 02 13 220 C	Maintenance of I.T Equipment and Software	Information and Communications Technology Division	NO	Negolialed Procurement Small Value Procurement, 53.9		AUMAL	RY-DECEMBER			P260,000.00			Mointenance and Repair of IT Equipment and Software (CSD)
223-P1/5 02 13 220 P1 & 823- P4/5 02 13 220 P4	Maintenance of LT Equipment &	Information and Communications Technology Division	NO	Negotialed Procurement Small Value Procurement, 53.9		IANUA	Y - DECEMBER			B1 40 550 50			
141002 10 22014	Johnson	Toolinoogy Sinson	110	STIGHT VOICE FTOCOMERNETH, 33.7		JANUA	T - DECEMBER		l	P140,000.00	1300		Maintenance and Repair of IT Equipment and Software (WPEMD)
823-M/5 02 13 220 M	Maintenance of I,T Equipment and	Pipelines and Appurtenances Maintenance Division	NO	Negoliated Procurement Small Value Procurement, 53.9		IANNIAS	Y - DECEMBER			0100.000.00			Maintenance and Repair of i.T Equipment and Software, (Engineering
				Total Total of Total of The State of The Sta		3011001	1 - DECEMBER	************	1 -	P100,000.00	100		Department)
			222	Negolialea Procurement									M
829-A/502 13 210 A	Maintenance of Communication Equipment	General Services Division	NO	Small Value Procurement, 53.9	-	JANUA	Y - DECEMBER		-	P150,000.00			Maintenance and Repair of Communication Equipment (GSD)
		14 10 114 114											
		Information and Communications Technology Division	NO	Negotialed Procurement Small Value Procurement, 53.9		JANUAS	Y - DECEMBER			P200,000.00			Maintenance and Repair of Communication Equipment (ICT)
								- Line of the Contract of the		1200.000.00	013		Montendrice and kepair of Communication Equipment (IC1)
	Maintenance of Communication	Water Production and Environmental Management		Negolialed Procurement									
829-P1/5 02 13 210 P1	Equipment	Division	NO	Small Value Procurement, 53.9		JANUAS	Y - DECEMBER			P50,000,00			Maintenance and Repair of Communication Equipment (WPEMD)
										_			
	Maintenance of Other Machine	Water Production and	NO	Chart Controlled 19 to 1		22 320000							
840-P1/5 02 13 050 P1	Operated Equipment	Environmental Management Division	NO	Direct Contracting, 50 (c)	-	₽ JANUAR	Y - DECEMBER		-	P20x000.00	SAGE	6	Maintenance and Repair of Other Machine-Operated Equipment.
		and the second of the second o		Negotiated Procurement				\				1	
			NO	Small Vokre-Procurement, 53.9		JANUAS	Y - DECEMBER	\		P400,000,00		2	Maintenance and Repair of Other Machine-Operated Equipment.

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			is this an Early	200 100 10000	S	chedule for Eac	h Procurement A	ctivity	Source of	Estimated Budget (PhP)				
Code (PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Ads/Post of IAES	Sub/Open of Bids	Notice of Award	Contract Signing		Total		ot CO	Remarks (brief description of Program/Project)	
	Maintenance of Other Machine	Pipelines and Appurtenances	NO	Direct Contracting, 50 (c)		ii taanias	RY - DECEMBER			P100,000.00			Listed and the second s	
840-M/5 02 13 050 M	Maintenance of Other Machine Operated Equipment	Maintenance Division	NO	Caracing, 30 (c)		JANUAR	IT - DECEMBER		1 1	P100,000.00			Maintenance and Repair of Other Machine-Operated Equipment.	
		•	NO	Negotiated Procurement Small Value Procurement, 53.9		ALMIAL	RY - DECEMBER			P140,000,00			Maintenance and Repair of Other Machine-Operated Equipment.	
				Negotialed Procurement										
841-C/502 13 060 C	Maintenance of Motor Vehicle	Commercial Services Department	NO	Small Value Procurement, \$3.9		JANUA	RY-DECEMBER			P167,500.00	98		Maintenance and Repair of Motor Vehicles	
841-A/5 02 13 060 A	Maintenance of Motor Vehicle	General Services Division	NO	Direct Contracting, 50 (c)		JANUA	RY-DECEMBER			P300,000.00	- 200		Maintenance and Repair of Motor Vehicles.	
		General Services Division	NO	Negoliated Procurement Small Value Procurement, 53.9		JANUA	RY-DECEMBER			P500.000.00			Maintenance and Repair of Motor Vehicles.	
		Water Production and	_											
841-P1/5 02 13 060 P1	Maintenance of Motor Vehicle	Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY - DECEMBER				P60,000.00			Maintenance and Repair of Motor Vehicles.		
	Maintenance of Motor Vehicle	Pipelines and Appurlenances Maintenance Division	-	Negotialed Procurement										
841-M/5 02 13 060 M	A	mariana prasi	МО	Small Value Procurement, 53.9		JANUAR	RY - DECEMBER		- 1	P300,000.00			Maintenance and Repair of Motor Vehicles.	
	1											4		
850-A/5 02 13 990 A	Maintenance of Other Equipment	Pipelines and Appurtenances Maintenance Division	NO	Direct Contracting, 50 @	-	JANUA	RY-DECEMBER			P100,000.00			Maintenance and Repair of Other Tools and Equipment.	
			NO	Negotiated Procurement Small Value Procurement, 53.9	JANUARY-DECEMBER				Corporate Budget for FY 2024	P300,000.00			Maintenance and Repair of Other Tools and Equipment.	
				Variable Section 1					2024		1870			
850-8/5 02 13 990 B	B Maintenance at General Plant	General Services Division	NO	Negolialed Procurement Small Value Procurement, 53.9		JANUAR	RY - DECEMBER			P250,000.00	123	00	Maintenance and Repair of General Plant	
				Negolialed Procurement										
5 02 13 050	O Maintenance of Heavy Equipment	Property and Materials Management Division	NO	Small Value Procurement, 53.9	JANUARY - DECEMBER					P250,000.00			Maintenance and Repair of Heavy Equipment (Forklift)	
	Maintenance of Structure and	Water Production and Environmental Management		Negotiated Procurement		922.007							Maintenance and Repair of Water Treatment Plant (WTP) Structures &	
854.III.A/5 02 13 030 III.A	Improvement	Division	NO	Small Value Procurement, \$3.9		JANUA	RY - DECEMBER			P900,000.00			Improvements:	
154.HI.A5/5 02 13 030 III.A5	Maintenance of Structure and Improvement	Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUAI	RY - DECEMBER			P650.000.00			Maintenance and Repair of Tabuc Norte Water Treatment Plant(WTP) Structures and Improvements	
		Water Production and		Alana Sata d Base assess										
854.I.C/5 02 13 030 1.0	C Maintennance of Intake	Environmental Management Division	NO	Negoliated Procurement Small Value Procurement, 53.9		JANUAL	RY - DECEMBER			P200,000.00			Maintenance of River intake and Watershed	
	Maintenance of Pumping	Water Production and Environmental Management	No.	Negoliated Procurement		*********								
854.II.C/5 02 13 030 II.0	ClEquipment	Division	NO	Small Value Procurement, 53.9		JANUAI	RY - DECEMBER		1	P680,000.00	2.5	90	Mointenance and Repair of Pumping Equipment	
BS4,III.B/5 02 13 030. III.B		Water Production and	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUA	RY - DECEMBER			P1,300,000.00			Maintenance and Repair of WTP Equipment.	
	Maintenance of WTP Equipment	Environmental Management Division					,						,	
854.111.85/5 02 13 030.111.85			NO	Negotiated Procurement Small Value Procurement, 53.9		IANIIA	RY - DECEMBER	_ \		P350,000,00			Supply and Delivery of Materials for the Repair and Maintenance of WTI Equipment (Tabuc Norte Panillan WTP)	

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Code (PAP)	Procurement Program/Project	ct PMO/End-User	ts this an Early Procurement Activity?	Mode of Procurement	Schedule for Each Procurement Activity Ads/Fost of				Source of	Estimated Budget (PhP)		-	
			(Yes/No)		IAER	Sub/Open of Sids	Notice of Award	Contract Signing		Total	MODE	00	Remarks (brief description of Program/Project)
	Main!enance of Transmission and Distribution Mains	Pipelines and Appurtenances Maintenance Division	YES	Public Bidding	4								
		Water Production and Environmental Management Division				OCTOBER :	2023-MARCH 2024			P4,225,051.38			Supply and Delivery of Materials for the Repair and Maintenance of Transmission & Distribution Mainlines
54.IV.E/5 02 13 030. IV.E		Water Production and Environmental Management	YES	Public Bidding		OCTOBER 2023-MARCH 2024				P1,528,687.20			Supply and Delivery of Materials for Reconnection and Charging of Meter
Ma Coi	Maintenance of Water Service Connection	Division Water Production and	NO	Negotiated Procurement Small Value Procurement, 53.9		JANUAR	Y - DECEMBER			P925,027,88		S	Supply and Defivery of P.B. Tubling, G.J. Pipes and Fillings (as needed)
		Environmental Management Division	NO	Negotialed Procurement Small Value Procurement, 53.9		JANUAR	Y - DECEMBER		Corporate Budget for FY 2024	P908,141.30		s	Suppy and Delivery of Materials for Reconnection and Charales of M
		Water Production and Environmental Management Division	NO	Negotiated Procurement Small Value Procurement, 53,9		*****				F908,141.30			031100000/
854.IV.C/5 02 13 030. IV.C	Maintenance of Services	Water Production and Environmental Management Division		Public Bidding		JANUAR	Y - DECEMBER			P479,105.00		N	Supply and Delivery of Materials for Disconnection and Elevation of Wo Mater (as neoded)
854.IV.H/5 02 13 030. IV.H Mointenance of Fire Hydrants		Pipelines and Appurtenances		Negotiated Procurement	OC108ER 2023-MARCH 2024					P6.358,979.00		Si	upply and Delivery of Service Connection Materials for Installation an Distering
	and the state of the Hydronis	Maintenance Oivision	NO.	Small Value Procurement, 53.9		JANUAR	Y-DECEMBER			P903,390.00		Se	upply and Delivery of Materials for the Repair and Maintenance of Fir tydrants and Culvert Crossings
					TOTAL A	MOUNT FOR	OPERATING	EXPENSES		P101,446,750.30			
								GRAND	TOTAL >>>	P206,432,465,44			
	Capital Expenditure (CAPEX) Maintenance and Other Operating	Expenses (MOOE)						GRANE	O TOTAL >>>	P206,432,465,44	\		
	Maintenance and Other Operating	Expenses (MOOE) ALIDATED BY:			RE	VIEWED BY:		GRANE			\)	
PARED BY: MARJORIE Head, B.	Maintenance and Other Operating	ALIDATED BY:	IGR. LIZALYN B. BAYLOI Bids and Awart's Commi	N Natiee (BAC)	RE		on Manager A	T Q	,	RECOMMENDING FOR APPROVAL:	\)_	
ARED BY: MARJORIE Head, B. D BY: ETYIEL MARI Division	Maintenance and Other Operating Oulaw M A. DELA CRUZ AG Secretriat	ALIDATED BY:		N Natice (BAC)	RE	Financial Financial MA.ROSARIO	MOSES A CIUD/ tment Manager A	(Q)		RECOMMENDING FOR APPROVAL:	/) OD) ti	through Resolution No. 14 dated March 22, 2021

		- Lorenz Heller	Is this an Early	100 VeV 000V 500	5	chedule for Eac	h Procurement Ac	tivity	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		*	WOOE CO	Remarks (brief description of Program/Project)	
	FOR CAPITAL EXPENDITUR	RES (CAPEX)											
							CHEDULE OF PI	ROCUREMENT		TOTAL ESTIMATED			
						1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	BUDGET (in PHP)			
				1000 000		JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC				
	Office of the Board of Directors	(BOD)		P0.00		P0.00	P0.00	P0.00	P6.00	P0.00			
	Corporate Planning and Inte	ernal Audit Division		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00			
	Administrative Services Departn	nent:											
	Human Resourse Division			P0.00		P0.00							
	Property and Materials Mana	agement Division		P3,588,599.00			P0.00	P0.00	P0,00	P0.00			
	General Services Division	ogernant biriaian		P11,893,634.00		P3,588,599.00	P0.00		P0.00	P3,588,599.00			
	Information and Communica	stion Technology Division				P11,893,634.00	P0.00		P0.00	P11,893,634.00			
	mornation and communica	adon reciniology Division		P2,131,000.00		P2,131,000.00	P0.00	P0.00	P0.00	P2,131,000.00			
	Finance Services Department:												
	Accounting Division			P0.00		P0.00	P0.00	P0.00	P0.00	P0.00			
	Financial Management Divisi	ion		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00			0
	Commercial Services Departmen	nt:		P0.00		P0.00	P0.00	P0 00					
	New Services Connection as	nd Customer Care Division		P0.00		P0.00	P0.00	P0.00 P0.00	P0.00 P0.00	P0.00			
	Billing and Accounts Division	n		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00			
	Engineering Department:												
	Planning and Design Divisio	on .		P45,543,422,59		P12,177,212.00	P33,366,210,59	P0.00	P0.00				
	Pipelines and Appurtenance	es Maintenance Division		P3,087,588,60		P397,385.76	P2,690,202.84	P0.00	P0.00	P45,543,422.59 P3,087,588.60			
	Water Distribution and Leak	age Control Division		P13,804,607.95		P13,804,607.95	P0.00		P0.00	P13,804,607.95			
	Production Department:												
		onmental Management Division	1	P24,936,863.00		P1,104,940.00			11444-1444	Table Control of Contr			
8	Electro Mechanical Division			P0.00		P1,104,940.00 P0.00	P23,831,923.00 P0.00	P0.00	P0.00	P24,936,863.00			
	Water Quality Division			P0.00		P0.00			P0.00	P0.00			
	Application reproductive the first state of the state of	TOTAL >>>		P104,985,715.14			P0.00		P0.00	P0.00			
			_	1 10 1,000,1 10.14		P45,097,378,71	P59,888,336,43	P0.00	P0.00	P104,985,715.14			

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	Description of Description (Description)	PMO/End-User	Is this an Early			Schedule for Edci	h Procurement Act	iiviiy	Source of	Estimated Budget (Pf
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
	FOR OPERATING EXPENSE	S/MAINTENANCE AND		XPENSES (MOOE)						
							CHEDULE OF PR	OCUPEMENT		***************************************
						1st Quarter	2nd Quarter	3rd Quarter		TOTAL ESTIMATED
						JAN-MAR	APR-JUN	JULSEP	4th Quarter	BUDGET (in PHP)
	Office of the Board of Directors	(BOD)		P0.00		-	APRODA	JOC-BEP	OCT-DEC	P0.0
									ē.	P0.0
	Corporate Planning and Inte	rmal Audit Division		P940,000.00		P415,000.00	P175,000.00	P175,000.00	P175,000.00	P940,000.0
	Administrative Services Departm	nent:		DA 700 700 00						
	Human Resourse Division			P3,732,750.00		P933,187.50	P933,187.50	P933,187.50	P933,187.50	P3,732,750.0
	Property and Materials Man	agement Division		P6,091,500.00		P2,952,750.00	P1,046,250.00	P1,045,250.00	P1,046,250.00	P6,091,500.0
	General Services Division			P21,304,207.54		P17,016,307.54	P1,429,300.00	P1,429,300.00	P1,429,300.00	P21,304,207.5
	Information and Communica	ition Technology Division		P3,979,950.00		P1,188,200.00	P777,250.00	P1,337,250.00	P677,250.00	P3,979,950.0
	Finance Services Department:							,	90	
	Accounting Division			P0.00						
	Financial Management Divis	ion		P0.00		P0.00	P0.00	P0.00	P0.00	P0.0
	Financial Management Divis	ion		F0.00		P0.00	P0.00	P0.00	P0.00	P0.0
	Commercial Services Departme	nt:		P539,000.00		P134,750.00	P134,750.00	P134,750.00	P134,750.00	P539,000.0
	New Services Connection a	nd Customer Care Division		P25,920.00		P6,480.00	P6,480.00	P6,480.00	P6,480.00	P25,920.0
	Billing and Accounts Division	n		P925,680.00		P231,420.00	P231,420.00	P231,420.00	P231,420.00	P25,680.0
						6.252///00/0050		1 251,425.55	7 20 1,420.00	F323,000.0
	Engineering Department:									
	Planning and Design Division			P3,000,000.00		P750,000.00	P750,000.00	P750,000.00	P750,000.00	P3,000,000.0
	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	P18,854,357.7
	Production Department:									
		onmental Management Division	on	P42,053,385.00		P32,333,896.25	P5,048,496.25	P2,633,896.25	P2.037.096.25	42,053,385.
	Electro Mechanical Division			P0.00		P0.00	P0.00	P0.00	P0.00	42,003,303.
	Water Quality Division			P0.00		P0.00	P0.00	P0.00	P0.00	0.
		TOTAL >>>	>	P101,446,750.30		P69,798,788.91	P12,204,653,79	P10,350,053.80	P9,093,253.80	P101,446,750.3
					-	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1 101,440,100.0
						JAN-MAR	APR-JUN	AL-SEP	OCT-DEC	
		CAPE	X	P104,985,715.14						
	OF	PERATING EXPENSE	s .	P101,446,750.30						
		GRAND TOTAL >>>	>	P206,432,465.44						
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APPENDIX "1"



Republic of the Philippines
Hetro Roxas Water District

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

POSTING CERTIFICATION

This is to certify that the METRQ ROXAS WATER DISTRICT has posted its: Annual Procurement Plan 2nd Amendment for Fiscal Year 2024 on its agency website and can be accessible through this link: **metroroxaswd.gov.ph.**

This certification is being issued in compliance with GPPB Circular No. 02-2020, this 25th Day of March 2024.

MARJORIE A. DELA CRUZ

Head, Bids and Awards Committee