



Republic of the Philippines
Metro Roxas Water District
MRWD Bldg., Km. 1
Roxas City 5800, Philippines
Tel # (036) 6210-737/6210-044 ♦ Telefax # (036) 6216-083
(036)6215-474/6215-475/522-1160/522-1161

BIDS AND AWARDS COMMITTEE

RESOLUTION NO. 004-2012

BAC Resolution Recommending for the Approval of the Interim Board of Directors of the Annual Procurement Plan for Fiscal Year 2012, Pursuant to Rule II, Section 7 of the Implementing Rules and Regulations of R.A 9184

WHEREAS, Rule II, Section 7 (Procurement Planning) of Republic Act No. 9184 provides that all procurement shall be within the approved budget of the procuring entity and should be meticulously and judiciously planned by the procuring entity. Consistent with government fiscal discipline measures, only those considered crucial to the efficient discharge of governmental functions shall be included in the Annual Procurement Plan (APP);

WHEREAS, a procurement project shall be considered crucial to the efficient discharge of governmental functions if it is required for the day-to-day operations or is in pursuit of the principal mandate of the procuring entity concerned;

WHEREAS, pursuant thereto, no procurement shall be undertaken unless it is in accordance with the approved APP of the procuring entity. The APP shall bear the approval of the Head of the Procuring Entity or the second-ranking official designated by the Head of the Procuring Entity to act on his behalf, and must be consistent with its duly approved yearly budget;

WHEREAS, on December 2011, the Management directed all Division Heads (end-user units) to prepare and submit their respective Project Procurement Management Plan (PPMP) for their different programs, activities and projects (PAPs);

WHEREAS, all prepared PPMPs were then submitted to the Accounting, Budget and Cash Division for evaluation if the Approved Budget for the Contract (ABC) reflected in the PPMPs is consistent with the approved corporate budget for fiscal year 2012;

WHEREAS, the PPMPs, after review of the ABC were forwarded to the BAC for consolidation into the proposed APP;

WHEREAS, the Committee held a series of consultation meetings with the respective end-user units in order to finalize the modes of procurement and the implementation schedule of every project;

WHEREAS, the proposed APP has a total estimated budget of Sixty Five Million One Hundred Ninety Four Thousand One Hundred Seventy One Pesos (P65,194,171.00);

WHEREAS, in view of the foregoing and taking into consideration the importance of the APP in government procurement, the Committee collectively decided to recommend to the Interim Board of Directors as the Head of the Procuring Entity the approval of the proposed APP.

NOW, THEREFORE, for and in consideration of the foregoing, **We**, the Members of the **Bids and Awards Committee**, hereby collectively **RESOLVE** as it is hereby **RESOLVED**:

- a) To recommend for the approval of the Interim Board of Directors the Annual Procurement Plan of Metro Roxas Water District for fiscal year

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[Handwritten signatures and dates on the right margin: "Jenn... 2/2/12", "Mr. AFP 2/2/12", "1:27 PM"]

- 2012 with a total estimated budget of Sixty Five Million One Hundred Ninety Four Thousand One Hundred Seventy One Pesos (P65,194,171.00);
- b) To recommend for approval of the Interim Board of Directors of the Metro Roxas Water District this BAC Resolution No. 004-2012.

RESOLVED, at the Bids and Awards Committee Office, 1st floor, MRWD Bldg., Km. 1, Roxas City, this 26th day of January 2012.


ZALDY A. LACSON
BAC Chairman


MANUEL B. SALAZAR
BAC Vice-Chairman


LIZALYN B. BAYLON
BAC Member


TERESITA A. DELOTAVO
BAC Member


VINCENT I. VILLASIS
BAC Member

Approved by:



GONZALO GLEN B. DELGADO

General Manager

By Authority of the IBOD through Board Resolution No. 6 series of 2012

Approved on JAN. 30, 2012

**YEAR 2012 MI D ANNUAL PROCUREMENT PLAN
CAPITAL EXPENDITURES**

Procurement Description (General Description of the Project)		Purpose	Account No.	Total Estimated ABC	1st quarter	2nd quarter	3rd quarter	4th quarter	Mod Procurement
					Breakdown per quarter				
1	Construction of Two-Storey Building (Archive & Laboratory Building)	To provide efficient & effective chemical analysis & storage of MRWD records	211	1,500,000.00				1,500,000.00	Public Bidding
2	Const. of Motor Pool & Multi-purpose Gym	Repair area & safeguarding of all motor vehicles, & venue for all recreational activities of personnels	211	2,200,000.00		2,200,000.00			Public Bidding
3	Renovation of Existing Stockroom	Safeguarding and storage area for all inventory materials	211	85,000.00	85,000.00				Shopping
4	Fixtures for the Archive & Laboratory Building	Office fixtures in order to provide efficient and convenient working area both for the clients and personnels	222	300,000.00				300,000.00	Shopping
5	Airconditioning Units	Replacement of damage airconditioning units to provide conducive working environment to personnel and provide better services to the concessionaires	222	200,000.00		50,000.00		150,000.00	Shopping
6	3 Sets of Computer with Complete Accessories & Printers	Improve services to the consuming public	223	72,000.00	24,000.00	24,000.00	24,000.00		Shopping
7	9 Units of Hand-held Meter Reading Device and Accessories	Improve services to the consuming public through effective, efficient & reliable meter reading system	223	455,400.00	455,400.00				Public Bidding
8	1 Set of Server for the Billing and Collection Customization	Improve services through automated billing and collection system	223	300,000.00	300,000.00				Public Bidding
9	Revision of the Billing and Collection System Software Program	Improve service through automated billing and collection system	223	800,000.00	800,000.00				Public Bidding
10	3 Units of Handset Communication Radio	Improve services through efficient & effective communication system	229	30,000.00	30,000.00				Shopping
11	Laboratory Equipments and Wares	To provide efficient & effective micro-biological analysis for water potability	233	1,866,465.00				1,866,465.00	Public Bidding
12	1 Unit of Service Vehicle	Additional service vehicle for MRWD personnel for effective delivery of services	241	1,000,000.00			1,000,000.00		Public Bidding
13	1 Unit of Service Motorcycle	Additional service vehicle for MRWD personnel for effective delivery of services	241	70,000.00		70,000.00			Shopping
14	1 Unit Underground Piercing Tool	Improve services	250-A	800,000.00				800,000.00	Public Bidding

5 Surveillance/Monitoring System (CCTV)	Improve security system in all vital MRWD installations	250-B	400,000.00			250,000.00	150,000.00	Shopping
5 Distribution Lines Expansion Projects	Improve services and increase revenue	254.IV.C	1,000,000.00	50,000.00	500,000.00			Public Bidding/
7 Non-Revenue-Water Reduction Program	Improve services and increase revenue collection, reduce operational cost & improve operation efficiency	254.IV.C	7,369,000.00	3,001,362.00	2,641,990.00	862,824.00	862,824.00	Public Bidding/
3 2,500 Pieces of 1/2"Ø Water Meters with Accessories	Improve services and increase revenue	254.IV.F	4,582,500.00	2,749,500.00		1,833,000.00		Public Bidding
3 50 Pieces of 3/4"Ø Water Meters with Accessories	Improve services and increase revenue	254.IV.F	188,550.00	188,550.00				Public Bidding
3 50 Pieces of 1"Ø Water Meters with Accessories	Improve services and increase revenue	254.IV.F	276,900.00	276,900.00				Public Bidding
Grand Total			23,495,815.00	7,960,712.00	5,485,990.00	3,969,824.00	5,629,289.00	

Prepared by:

DOMINADOR B. GENTUYA, JR.
Head of the BAC Secretariat

Checked by:

JOSE A. DELFIN
Division Manager
Accounting, Budget & Cash Division

Recommending approval:

ZALDY A. LACSON
Chairman
Bids and Awards Committee

Approved by:

GONZALO GLEN B. DELGADO
General Manager
By authority of the Interim Board of Directors through Res. No.

**YEAR 2012 MF) ANNUAL PROCUREMENT PLAN
ADMINISTRATIVE DIVISION**

Procurement Description (General Description of the Project)		Purpose	Account No.	Total Estimated ABC	1st quarter	2nd quarter	3rd quarter	4th quarter	Mod Procurement
					Breakdown per quarter				
1	Uniform Allowance	Personnel Uniforms	824	516,000.00	516,000.00				Shopping
2	Medical Allowance	Health Maintenance Organization (HMO) Program for MRWD Regular Employees	824	516,000.00	516,000.00				Selective Sou
3	Security Services	Security services to secure MRWD installations & facilities	826	5,175,000.00	1,293,750.00	1,293,750.00	1,293,750.00	1,293,750.00	Public bidding
4	Advertising & Promotion Expenses	Public information	839	676,000.00	150,000.00	175,000.00	175,000.00	176,000.00	Shopping
5	Miscellaneous Expenses	Catering services & other unforeseen expenses	843	600,000.00	75,000.00	75,000.00	150,000.00	300,000.00	Shopping
Grand Total				7,483,000.00	2,550,750.00	1,543,750.00	1,618,750.00	1,769,750.00	

Prepared by:

DOMINADOR B. GENTUYA, JR.
Head of the BAC Secretariat

Checked by:

ELITA M. FRANCISCO
Division Manager
Administrative Division

Recommending approval:

ZALDY A. LACSON
Chairman
Bids & Awards Committee

Approved by:

GONZALO GLEN B. DELGADO
General Manager
By authority of the Interim Board of Directors through Res. No.

**YEAR 2012 MR ANNUAL PROCUREMENT PLAN
GENERAL SERVICES DIVISION**

Procurement Description (General Description of the Project)		Purpose	Account No.	Total Estimated ABC	1st quarter	2nd quarter	3rd quarter	4th quarter	Pro
Breakdown per quarter									
1	Fuel, Oil & Lubricants	Fuel, Oil & Lubricants for office service vehicles, grass cutters & generators	840	583,200.00	145,800.00	145,800.00	145,800.00	145,800.00	Shopping
2	Maintenance Office Building & Grounds	Labor & materials for the repair, maintenance & improvements of office buildings & grounds	811	250,000.00	61,000.00	63,000.00	63,000.00	63,000.00	Shopping
3	Maintenance of Office Equipments	Repair, maintenance & replacement of photocopier & typewriters	821-A	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	Shopping
4	Furnitures & Fixtures	Repair, maintenance & replacement of furnitures & fixtures	822-A	150,000.00	35,000.00	40,000.00	40,000.00	35,000.00	Shopping
5	IT Equipment & Softwares	Repair, maintenance & replacement of IT equipments & softwares	823-A	200,000.00	57,000.00	73,000.00	40,000.00	30,000.00	Shopping
6	Communication Equipments	Repair & maintenance of VHS base/handheld radio sets	829-A	50,000.00	20,000.00	20,000.00	10,000.00		Shopping
7	Maintenance of Service Vehicles	Labor, materials & replacement of parts for the repair & maintenance of service vehicles	841-A	300,000.00	66,000.00	78,000.00	86,000.00	70,000.00	Shopping
8	Fire Extinguishers	Refill of fire extinguishers	850-B	150,000.00	25,000.00	50,000.00	50,000.00	25,000.00	Shopping
9	Office Supplies	Regular Office Supplies for the entire departments	155	764,800.00	191,200.00	191,200.00	191,200.00	191,200.00	Shopping
10	Computer Printer Inks, Toner Cartridges & Ribbon Cartridges	Office computer printer inks, toner cartridges & ribbon cartridges for the entire departments	155	631,200.00	157,800.00	157,800.00	157,800.00	157,800.00	Shopping
11	Accountable Forms	Cashier's official receipts	156	72,000.00	18,000.00	18,000.00	18,000.00	18,000.00	Shopping
Grand Total				3,211,200.00	791,800.00	851,800.00	816,800.00	750,800.00	

Prepared by:

DOMINADOR B. GENTUYA, JR.
Head of the BAC Secretariat

Checked by:

LIZALYN B. BAYLON
Division Manager
General Services Division

Recommending approval:

ZALDY A. LACSON
Chairman
Bids & Awards Committee

Approved by:

GONZALO GLEN B. DELGADO
General Manager

By authority of the Interim Board of Directors through Res. N

**YEAR 2012 MPD ANNUAL PROCUREMENT PLAN
CONSTRUCTION & MAINTENANCE DIVISION**

Procurement Description (General Description of the Project)		Purpose	Account No.	Total Estimated ABC	1st quarter	2nd quarter	3rd quarter	4th quarter	Mod Procurement
					Breakdown per quarter				
1	Maintenance of Transmission and Distribution Lines	Repair & maintenance of old trasnmission and distribution mainlines	763/854.IV.C	700,000.00	175,000.00	175,000.00	175,000.00	175,000.00	Shopping
2	Maintenance of Water Service Connections	Repair & maintenance of water service connections	764/854.IV.C	700,000.00	175,000.00	175,000.00	175,000.00	175,000.00	Shopping
3	Maintenance of Sub-mainlines, Individual Connections & Other Related Services	Materials and fittings for maintenance, repair and installation of service connections	765/854.IV.E	4,050,000.00	1,012,500.00	1,012,500.00	1,012,500.00	1,012,500.00	Public Bidding
4	Maintenance of Water Meters	Replacement of water meter inserts and spareparts	766/854.IV.F	2,500,000.00	833,333.33	833,333.33	833,333.33		Direct Contra
5	Maintenance of Fire Hydrants	Fittings & Materials for the repair & maintenance of fire hydrants	767/854.IV.H	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	Shopping
6	Maintenance of Reservoir and Tanks	Repair & maintenance of water barge	762/844	150,000.00	37,500.00	37,500.00	37,500.00	37,500.00	Shopping
7	Maintenance of the Miscellaneous Plant/Construction & General Expenses	Repair and maintenance of industrial equipments	850-A	240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	Shopping
8	Gasoline, Diesel, Oil and Lubricants	Fuel, oil and lubricants for service vehicles and equipments	761-M	2,824,040.00	706,010.00	706,010.00	706,010.00	706,010.00	Shopping
9	Maintenance of Equipments	Repair, maintenance & replacement parts of equipments	821-M	140,000.00	35,000.00	35,000.00	35,000.00	35,000.00	Shopping
0	Furnitures and Fixtures	Repair & maintenance of furnitures & fixtures	822-M	70,000.00	17,500.00	17,500.00	17,500.00	17,500.00	Shopping
1	IT Equipment and Software	Repair, maintenance & replacement of IT equiments and softwares	823-M	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	Shopping
2	Maintenance of Service Vehicles	Repair & maintenance of service vehicles	841-M	1,028,400.00	257,100.00	257,100.00	257,100.00	257,100.00	Shopping
Grand Total				12,602,440.00	3,358,943.33	3,358,943.33	3,358,943.33	2,525,610.00	

Prepared by:

DOMINADOR B. GENTUYA, JR.

Head of the BAC Secretariat

Checked by:

ZALDY A. LACSON

Division Manager

Construction & Maintenance Division

Recommending approval:

ZALDY A. LACSON

Chairman

Bids & Awards Committee

Approved by:

GONZALO GLEN B. DELGADO

General Manager

By authority of the Interim Board of Directors through Res. No. _____

**YEAR 2012 MBT ANNUAL PROCUREMENT PLAN
PLANNING & DESIGN DIVISION**

(Note: The budget allocation for the Planning & Design Division APP is under the Capital Expenditures)

Procurement Description (General Description of the Project)		Purpose	Account No.	Total Estimated ABC	1st quarter	2nd quarter	3rd quarter	4th quarter	Mode Procure
					Breakdown per quarter				
1	2 Units of Computers	Computer units for Water CAD & Auto CAD software	254.IV.C	45,000.00	45,000.00				Shopping
2	Water CAD	To create a calibrated hydraulic model of the District's network. To analyze system flow & direction	254.IV.C	1,600,000.00	1,600,000.00				Public Bidding
3	Satelite Base Map	For asset management program & hydraulic modeling	254.IV.C	381,000.00	381,000.00				Public Bidding
4	Zone Metering (Major zone of Pan-ay)	To easily monitor distribution system more effectively	254.IV.C	343,734.30	343,734.30				Public Bidding
5	Zone Metering (Major zone of Ivisan)	To easily monitor distribution system more effectively	254.IV.C	386,445.80	386,445.80				Public Bidding
6	Zone Metering (Major zone of Roxas City)	To easily monitor distribution system more effectively	254.IV.C	2,589,587.00		2,589,587.00			Public Bidding
7	Ground Microphone data Logger (Leak Detector)	For easy identification of leaks in transmission & distribution lines	254.IV.C	650,000.00			650,000.00		Public Bidding
Grand Total				5,995,767.10	2,756,180.10	2,589,587.00	650,000.00		

Prepared by:

DOMINADOR B. GENTUYA, JR.

Head of the BAC Secretariat

Checked by:

MANUEL B. SALAZAR

Division Manager

Planning & Design Division

Recommending approval:

ZALDY A. LACSON

Chairman

Bids & Awards Committee

Approved by:

GONZALO GLEN B. DELGADO

General Manager

By authority of the Interim Board of Directors through Res. No. 1

**YEAR 2012 MR ANNUAL PROCUREMENT PLAN
OPERATION & MAINTENANCE DIVISION**

OPERATION & MAINTENANCE DIVISION								
Procurement Description (General Description of the Project)	Purpose	Account No.	Total Estimated ABC	1st quarter	2nd quarter	3rd quarter	4th quarter	Mod Procu
				Breakdown per quarter				
1 Maintenance of the Pumping Plant Structures	Repair & maintenance of pumping plant structures	854-IIA	120,000.00	30,000.00	30,000.00	30,000.00	30,000.00	Shopping
2 Maintenance of Pumping Equipments	Repair & maintenance of pumping equipments	854-IIIC	1,571,600.00	392,900.00	392,900.00	392,900.00	392,900.00	Shopping
3 Liquefied Gas Chlorine with 99% Minimum Alumina Content @ 1 Ton per Cylinder	Liquefied Gas Chlorine to be used for water treatment & removal of bacteria in the water	765-A-P3	2,977,996.00	744,499.00	744,499.00	744,499.00	744,499.00	Public Bidding
4 Aluminum Sulfate with 17% Minimum Alumina Content @ 50 Kilograms per Bag & Poly Aluminum Chloride with 30% Minimum Alumina Content @ 25 Kilograms per Bag	Coagulant chemicals used in water treatment during low turbid raw water	765-A-P3	5,800,600.00	4,900,000.00		900,600.00		Public Bidding
5 Maintenance of Water Treatment Plant Building Structures & Other Facilities	Repair, maintenance & improvements of WTP building structures & other facilities	854-IIIA	250,000.00	62,500.00	62,500.00	62,500.00	62,500.00	Shopping
6 Maintenance of WTP Electric Motors & Gen-set	Repair & maintenance of electric motors and gen-set	854-IIIB	934,000.00	233,500.00	233,500.00	233,500.00	233,500.00	Public Bidding
7 Fuel, Oil & Lubricants	Fuel, Oil & Lubricants	761-B2	4,233,600.00	1,058,400.00	1,058,400.00	1,058,400.00	1,058,400.00	Public Bidding
Grand Total			15,887,796.00	7,421,799.00	2,521,799.00	3,422,399.00	2,521,799.00	

Prepared by:

DOMINADOR B. GENTUYA, JR.
Head of the BAC Secretariat

Checked by:

WINIFRED O. DELA PEÑA
Division Manager
Operation & Maintenance Division

Recommending approval:

ZALDY A. LACSON
Chairman
Bids & Awards Committee

Approved by:

GONZALO GLEN B. DELGADO

General Manager

By authority of the Interim Board of Directors through Res. No. _____

**YEAR 2012 MRWD ANNUAL PROCUREMENT PLAN
QUALITY CONTROL DIVISION**

Procurement Description (General Description of the Project)	Purpose	Account No.	Total Estimated ABC	1st quarter	2nd quarter	3rd quarter	4th quarter	Mode Procurement	
				Breakdown per quarter					
1 Laboratory Supplies, Materials & Expenses	Laboratory supplies, materials & expenses for physical-chemical analysis & microbiological analysis	833	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00		
2 Maintenance Expenses of Computer Unit	Repair & maintenance of computer unit at the laboratory for effective reporting and monitoring of water quality	745-2	10,000.00	2,500.00	2,500.00	2,500.00	2,500.00		
3 Maintenance Expenses of 12 Units of Laboratory Equipments & Apparatus	Repair & maintenance of laboratory equipments & apparatus for efficiently and effectively monitor and test the water quality	745-2	80,000.00	20,000.00	20,000.00	20,000.00	20,000.00		
Grand Total			190,000.00	47,500.00	47,500.00	47,500.00	47,500.00		

Prepared by:

DOMINADOR B. GENTUYA, JR.

Head of the BAC Secretariat

Checked by:

VINCENT I. VILLASIS

Division Manager

Quality Control Division

Recommending approval:

ZALDY A. LACSON

Chairman

Bids & Awards Committee

Approved by:

GONZALO GLEN B. DELGADO

General Manager

By authority of the Interim Board of Directors through Res. No. _

**YEAR 2012 MRWD ANNUAL PROCUREMENT PLAN
CUSTOMER'S ACCOUNTS DIVISION**

Procurement Description (General Description of the Project)	Purpose	Account No.	Total Estimated ABC	1st quarter	2nd quarter	3rd quarter	4th quarter	Mode Procure
				Breakdown per quarter				
Accountable Forms	Collector's Official Receipts & Water Bills/Loose Leaf	756-C	500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	Shopping
Marketing Program & Advertising	To provide public information & effective dissemination of announcements & marketing programs of the District	780-C	200,000.00	50,000.00	50,000.00	50,000.00	50,000.00	Shopping
Maintenance of Office Equipment	Repair & maintenance of office equipment	821-C	50,000.00	12,500.00	12,500.00	12,500.00	12,500.00	Shopping
Furnitures & Fixtures	Repair, maintenance & replacement of office furnitures & fixtures	822-C	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	Shopping
IT Equipment & Softwares	Repair & maintenance of IT equipments & softwares	823-C	250,000.00	62,500.00	62,500.00	62,500.00	62,500.00	Shopping
Replacement Spareparts of Motor Service Vehicles	Repair & maintenance of service vehicle for collectors	841-C	50,000.00	12,500.00	12,500.00	12,500.00	12,500.00	Shopping
Office Forms	Printing & materials of office forms	884-C	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	Shopping
Grand Total			1,250,000.00	312,500.00	312,500.00	312,500.00	312,500.00	

Prepared by:

DOMINADOR B. GENTUYA, JR.
Head of the BAC Secretariat

Checked by:

LILIBETH A. ARLUZ
Division Manager
Customer Accounts Division

Recommending approval:

ZALDY A. LACSON
Chairman
Bids & Awards Committee

Approved by:

GONZALO GLEN B. DELGADO
General Manager
By authority of the Interim Board of Directors through Res. No.,

**YEAR 2012 MISSION ANNUAL PROCUREMENT PLAN
CUSTOMERS SERVICES DIVISION**

Procurement Description (General Description of the Project)	Purpose	Account No.	Total Estimated ABC	1st quarter	2nd quarter	3rd quarter	4th quarter	Mode of Procurement
				Breakdown per quarter				
Maintenance of Office Equipments	Repair & maintenance of office equipments	821-C	50,000.00	12,500.00	12,500.00	12,500.00	12,500.00	Shopping
Furnitures & Fixtures	Repair & maintenance of furnitures & fixtures	822-C	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	Shopping
IT Equipments & Softwares	Repair, maintenance & replacement of IT equipment & softwares for effective reporting & recording	823-C	150,000.00	30,000.00	40,000.00	40,000.00	40,000.00	Shopping
Replacement Parts of Motor Service Vehicles	Repair & maintenance of motor service vehicles for meter reading & investigation of new service connection applications	841-C	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	Shopping
Fuel, Oil & Lubricants	Fuel, oil & lubricants for motor service vehicles	761-C	673,920.00	168,480.00	168,480.00	168,480.00	168,480.00	Shopping
Grand Total			1,073,920.00	260,980.00	270,980.00	270,980.00	270,980.00	

Prepared by:

DOMINADOR B. GENTUYA, JR.
Head of the BAC Secretariat

Checked by:

TERESITA A. DELOTAYO
Division Manager
Customer Services Division

Recommending approval:

ZALDY A. LACSON
Chairman
Bids & Awards Committee

Approved by:

GONZALO GLEN B. DELGADO
General Manager

By authority of the Interim Board of Directors through Res. No. 6

METRO ROXAS WATER DISTRICT
ANNUAL PROCUREMENT PLAN FOR FISCAL YEAR 2012

**ADMINISTRATIVE & FINANCE
DEPARTMENT**

Accounting, Budget & Finance Division	23,495,815.00
Administrative Division	7,483,000.00
General Services Division	3,211,200.00
Total	<u>34,190,015.00</u>

**COMMERCIAL SERVICES
DEPARTMENT**

Customer Accounts Division	1,250,000.00
Customer Services Division	1,073,920.00
Total	<u>2,323,920.00</u>

ENGINEERING DEPARTMENT

Construction & Maintenance Division	12,602,440.00
Planning & Design Division (APP budget allocation is under the CAPEX)	-
Total	<u>12,602,440.00</u>


PRODUCTION DEPARTMENT

Operation & Maintenance Division	15,887,796.00
Quality Control Division	190,000.00
Total	<u>16,077,796.00</u>

GRAND TOTAL

65,194,171.00

Prepared by:


DOMINADOR B. GENTUYA, JR.
Head of the BAC Secretariat

Checked by:


JOGIE A. DELFIN

Division Manager - Accounting, Budget and Cash Division

Recommending Approval:


ZALDY A. LACSON
BAC Chairman


MANUEL B. SALAZAR
BAC Vice-Chairman


LIZALYN B. BAYLON
BAC Member


TERESITA A. DELOTAVO
BAC Member


VINCENT I. VILLAS
BAC Member

Approved by:


GONZALO GLEN B. DELGADO
General Manager

By authority of the IBOD through Resolution No. 6, series of 2012