METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal year 2016

| Code (PAP) | Procurement Program/Project | PMO/End-User | Mode of Procurement | Schedule for Each Procurement Activity Ads/Post of IAEB Sub/Open of Notice of Contract Bids Award Stening | Source of Funds | Estimated Budget (PhP) Total MODE CO | | Remarks (brief description of Program/Project) |
|--------------------------------|--|--|---|--|-------------------------|---|----------|---|
| 111 | Office Building | General Services Division | Public Bidding / Snopping | Bids Award Signing January - December | - | P626,376.00 | 7 7 | Construction of Archive Building-Phase II. |
| ****************************** | | | Shopping / Small Value | Junearly - Oscarioci | 1 1 | 1-020,370.00 | 100 | Constitution of Archive Busing-Phase II. |
| 1 | Office Building | General Services Division | Procurement | January - December | | P280.914.00 | | Construction of 228 lm. Lawaan WTP/Reservoir Parimeter Fence. |
| N. | Furniture and Fixtures | General Services Division | Shopping / Small Value Procurement | | | | | |
| 1111 | The state of the s | General Services Division | Shopping / Small Value | January - December | 4 - | P16,000.00 | 1 000 | Four (4) units of ceiling fan for Archive Building |
| | Furniture and Fixtures | General Services Division | Procurement | January - December | | P385,100.00 | 1 | Construction of Filing Cabinets for Archive Building |
| | | | Shopping / Small Value | i and | | 1,500,100,00 | | Consideration of Fairing Calbridge College |
| | Furniture and Fixtures | General Services Division | Procurement | January - Üecember | 4 1 | P35,000.00 | | One (1) unit of Aircon for Archive Building |
| | IT Equipment and Software | Office of the Consess Manager | Shopping / Small Value | | | | | |
| | The Edupation and Solimate | Office of the General Manager | Procurement Shopping / Small Value | ,/anus/ry - December | + + | P45,000.00 | 100 | One (1) unit 0f 24 Ports Switch Hub. |
| | IT Equipment and Software | Office of the General Manager | Procurement | January - December | | P41,500.00 | 機 | Eight (8) units of Open-Frame Network Rack and Cable |
| | | All the second s | Shopping / Small Value | The second secon | | | | |
| | IT Equipment and Software | Office of the General Manager | Procurement | January - December | 1 1 | P15,000.00 | | Two (2) units of External Hard Drive for Data Storage (CCTV). |
| | IT Equipment and Software | Office of the General Manager | Direct Contracting | January - December | 1 1 | P80,000.00 | | Software Volume Licensing. |
| | IT Equipment and Software | Customers Account Division | Shopping | January - December | 1 1 | P150,000.00 | | Fifteen (15) units of Android Tablet for Meter Reading. |
| | IT Equipment and Software | Customers Account Division | Shopping | January - December | 1 | P175.000.00 | | Five (5) units of Computer Set for Billing and Collection System. |
| | IT Equipment and Software | Planning and Design Department | Shopping | January - December | 1 L | P42,000.00 | | Two (2) units of CPU. |
| | IT Equipment and Software | Costo other and Maintenance Phylis | Shopping / Small Value | and the second s | | | | |
| | In Exposure of Birth Software | Costruction and Maintenance Division | Procurement Shopping / Small Value | January - December | 4 - 1 | P35,000.00 | - | One (1) set of Desktop Computer |
| 120 | IT Equipment and Software | Customers Account Division | Procurement | January - December | | P225,000.00 | | Five (5) units of Dot Matrix Printer. |
| | | | Shopping / Small Value | January - Document | 1 1 | . 420,000.00 | 1 | THO GO, MIND OF DOC MIGHT PRINTE. |
| | IT Equipment and Software | Construction and Maintenance Division | Procurement | January - December | | P5,000.00 | | One (1) unit of External Hard Drive for Data Storage. |
| | A STATE OF THE STA | Office of the General Manager and | Shopping / Small Value | January - December | | | | |
| | IT Equipment and Software | Customer Service Division | Procurement | January - December | | P35,000.00 | | Three (3) units of Computer Printer. |
| | AND PRODUCE BOOKER OF DAY | Customers Account Division, General Services, | Shopping / Small Value | January - December | 1 [| | | |
| | IT Equipment and Software | Construction and Maintenance Division | Procurement | January - December | 1 1 | P37,500.00 | | Three (3) units of Computer Printer with Scanner. |
| | IT Equipment and Software | Planning and Design Division | Public Bidding | January - December | 1 [| P2,000,000.00 | 1 10 | Supervisory Control And Data Acquisition (SCADA) Equipment. |
| | | TOTAL AND REPORT OF THE PROPERTY OF THE PROPER | Shopping / Small Value | The same of the sa | | | | |
| | Communication Equipment | General Services Division | Procurement | January - December | 4 1 | P150,000.00 | 1 | Installation / Upgrading of Trunk line. |
| | Motor/Service Vehicle | General Services Division | Public Bidding | January - December | 4 4 | P1,200,000.00 | | One (1) unit of Pick-Up for Office Service. |
| To Fage 1 | Motor/Service Vehicle | Construction and Maintenance Division | Public Bidding | January - December | 1 1 | P800,000.00 | - | One (1) unit of L-300 Crew Cab for Office Service. |
| | Motor/Service Vehicle | Planning and Design Department | Shopping | January - December | | P100,000.00 | | One (1) unit of Motorcycle with Sidecar for Office Service. |
| <u> </u> | Other Property, Plant and Equipment (PPE)-Tools | Construction and Maintenance Division | Shopping | January - December | Corporate Budget for | P109,000.00 | | Various Tools for repair and maintainance use. |
| 3 | Other PPE-General Plant | Operation and Maintenance Division | Public Bidding / Shopping | January - December | FY 2018 | P500,000.00 | | Installation of CCTV System. |
| I.C | WTP Pumping Equipment | Operation and Maintenance Division | Shopping | January - December | | P300,000.00 | | One (1) unit of 250mm Swing Check Valve. |
| I.C | WTP Pumping Equipment | Operation and Maintenance Division | Public Bidding | January - December | 1 | P1,500,000.00 | | One (1) unit of 300HP Electrical Motor. |
| I.C | WTP Pumping Equipment | Operation and Maintenance Division | Public Bidding | January - December | | P500,000.00 | | One (1) unit of 300HP Motor Control. |
| LC | WTP Pumping Equipment | Operation and Maintenance Division | Public Bidding | January - December | - F | P4,000,000.00 | | One (1) unit of 75HP Submersible Pump. |
| II.A | WTP Structure and Improvement | Operation and Maintenance Division | Public Bidding / Shopping | January - December | 4 | P750,000.00 | | Construction of Chemical Mixing House. |
| H.B | WTP Equipment | Operation and Maintenance Division | Public Bidding | January - December | 1 - | P850,000.00 | | Twenty-Four (24) of pieces Filter Through Guard. |
| II.B | WTP Equipment | Operation and Maintenance Division | Public Bidding | January - December | 1 1 | P500,000.00 | | One (1) unit of Chlorinator-500PPD. |
| II.B | WTP Equipment | Operation and Maintenance Division | Public Bidding | January - December | 1 | P500,000.00 | | One (1) unit of Metering Pump. |
| V.C | Transmission and Distribution Mains | Planning and Design Division | Public Bidding / Shopping | January - December |] [| P2,647,955.35 | | Distribution Line Expansion on unserved areas. |
| v.c | Transmission and Distribution Meins | Planning and Design Division | Public Bidding / Shopping | January - December | | P1,301,129.66 | | Upgrading of Pipeline. |
| V.C | Transmission and Distribution Mains-NRW | Planning and Design Division | Public Bidding | January - December | | P1,305,000.00 | | Four (4) units of Electomagnetic Fullbore Flowmeter. |
| v.c | Transmission and Distribution Mains-NRW | Planning and Design Division | Public Bidding | January - December | | P1,300,000.00 | | Procurement of Correlating Radio Logger. |
| V.C | Transmission and Distribution Mains-NRW | Planning and Design Division | Public Bidding | January - December | | P1,381,379.53 | | Area Metering for Roxas City and Panay service areas. |
| V.C | Transmission and Distribution Mains | Construction and Maintenance Division | Public Bidding | January - December | | P2,900,000.00 | | Two Thousand (2,000) pieces of Multi-Jet Water Meter, 1/2"-New Installation. |
| V.F | Transmission and Distribution Mains | Planning and Design Division | Public Bidding | January - December | | P5,075,000.00 | | Three Thousand Five Hundred (3,500) Multi-Jet Water Meter, 1/2"-Change Meter. |
| 4 | Advertising and Promotion | Administrative Division/Office of the General Manager | Shopping | January - December | | P40,000.00 | 1000 | Subscription of magazine / newspaper, ads / promotion and publication charges. |
| 1 | Advertising and Promotion | Administrative Division/Office of the General Manager | Shopping | January - December | | P210,000.00 | 136 | Printing of MRWD Calendar for 2016. |
| | Advertising and Promotion | Administrative Division/Office of the General Manager | Shopping | January - December | | P150,000.00 | 043100y | Printing of MRWD Newsletter. |
| | Miscellaneous Administrative and General Expenses | Administrative Division | Shopping | January - December | | P200,000.00 | 100 M | Annual Planning Conference. |
| | Miscellaneous Administrative and General Expenses | Administrative Division | Shopping | January - December | | P200,000.00 | 366 | Inauguration / Anniversary Celebration / Year-end Assessment |
| | Miscellaneous Administrative and General Expenses | Administrative Division | Shopping | January - December | J [| P100,000.00 | 466 | Various Utility Supplies. |
| | Office Supplies | General Services Division | Shopping | January - December | | P1,090,000.00 | | Regular Office Supplies. |
| | Fuel, Oil and Lubricants | General Services Division | Shopping | January - December | | P5,100,000.00 | 2000 | For MRWD motor/service vehicles, generator set and grass cutter. |
| | Maintenance of General Plant | General Services Division | Shopping | January - December | | P240,000.00 | We s | Maintenance of Office Building and Grounds |
| | Maintenance of Office Equipment | General Services Division | Shopping | January - December | | P120,000.00 | 232 | Repair and Maintenance of Office Equipment. |
| | Maintenance of Furniture and Fixtures | General Services Division | Shopping | January - December | | P200,000.00 | 1988 | Repair and Maintenance/Replacement of Air-conditioning Units. |
| | Maintenance of I.T Equipment & Software | General Services Division | Shopping | January - December | | P150,000.00 | 100000 | Repair and Maintenance of IT Equipment and Software. |
| | Maintenance of Communication Equipment | General Services Division | Shopping | January - December | 1 1 | P30,000.00 | 55.9K/3 | Repair and Maintenance/Replacement of VHS Base/ Handheld Radio Sets. |
| | maintenance of Commonication Equipment | | | | 1 6 | | Torono - | |
| | Maintenance of Communication Equipment Maintenance of Motor/Service Vehicle | General Services Division | Direct Contracting / Shopping | January - December | £0 | P400,000.00 | 10000 | Preventive Maintenance, Repair and Replacement Parts of Motor/Service Vehicle- |
| | | General Services Division General Services Division | | January December January December | 1 | P400,000.00 ** P150.000.00 | | Preventive Maintenance, Repair and Replacement Parts of Motor/Service Vehicles. Refill Additional Fire Extinguisher |
| A | Maintenance of Motor/Service Vehicle | | Direct Contracting / Shopping Shopping Public Bidding | | | P400,000.00 P150,000.00 P5,558,400.00 | | Proventive Maintenance, Repair and Replacement Parts of Motor/Service Vehicles. Refill/Additional Fire Extinguisher. Security Services. |

METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal year 2016

| 0-4- (040) | Procurement Program/Project | PMO/End-User | Mode of Procurement | Schedule for Each Procurement Activity | y Source of | Estimated Budget (PhP) | | | | |
|-------------|--|---|---|--|-------------|------------------------|---|--|--|--|
| ode (PAP) | | | | Ads/Post of IAEB Sub/Open of Notice of Contract Bids Award Signing | Funds | Total MODE CO | | Remarks (brief description of Program/Project) | | |
| 0-C | Miscellaneous Customer Account Expenses | Commercial Department | Shopping | January - December | | P100,000.00 | 76100 | Marketing Program / Information Campa | ion | |
| 1-C | Maintenance of Office Equipment | Commercial Department | Shopping | January - December | | P100,000.00 | 10000 | Repair and Maintenance of Office Equip | | |
| | | | Shopping / Small Value | | | 7 100,000,00 | 188.0 | Tropan and Manksharles of Office Equi | iller. | |
| 2-C | Maintenance of Furniture and Fixtures | Commercial Department | Procurement | January - December | | P100,000.00 | 1965564 | Repair and Maintenance/Replacement | of Air-conditioning Units. | |
| 3-C | Maintenance of I.T Equipment & Software | Commercial Department | Shopping | January - December | | P200,000.00 | | Repair and Maintenance of IT Equipmen | | |
| 1-C | Maintenance of Motor/Service Vehicle | Commercial Department | Shopping / Direct Contracting | January - December | | P150,000.00 | TREASURE TREASURE | Repair and Maintenance of Motor/Servi | | |
| 4-C | Miscellaneous Expenses | Commercial Department | Shopping | January - December | | P140,000.00 | (ASSERTING) | Other Miscellaneous Expenses. | | |
| 12 | Maintenance of Reservoir and Tanks | Construction and Maintenance Division | Shopping / Small Value Procurement | January - December | | P155,050.00 | | Repair and Maintenance of Reservoir a | nd Tanks. | |
| 54.IV.C | Maintenance of Transmission and Distribution Mains | Construction and Maintenance Division | Shopping / Small Value | | | | Section 1 | | | |
| 4.IV.C | Maintenance of Water Service Connection | Construction and Maintenance Division | Procurement | January - December | - | P1,035,416.00 | 2022 | Repair and Maintenance of Transmission | n and Distribution Mains. | |
| 4.IV.E | Maintenance of Services | Construction and Maintenance Division | Shopping | January - December | | P910,696.00 | | Repair and Maintenance of Service Cor | nections. | |
| 4.IV.L | Maintenance of Services | Construction and Maintenance Division | Public Bidding / Shopping | January - Decamber | | P4,350,000.00 | 25.50 | Various Service Connection Materials. | | |
| 4.IV.F | Maintenance of Water Meter | Construction and Maintenance Division | Direct Contracting / Small Value Procurement | January - December | | P500,000,00 | 40-00 A | | | |
| 54.IV.H | Maintenance of Fire Hydrants | Construction and Maintenance Division | Shopping | January - December | | | (1248) (124 (1248) (124 (1248) (124) | Repair and Maintenance / Replacement | | |
| 60-A | Maintenance of General Plant | Construction and Maintenance Division | Shopping | | - | P95,030.00 | UNITED IN | Repair and Maintenance / Replacement | | |
| 1-M | Maintenance of Office Equipment | Construction and Maintenance Division | Shopping | January - December | | P150,000.00 | の経過の数分 | Repair and Maintenance of Tools and E | | |
| 2-M | Maintenance of Furniture and Fixtures | Construction and Maintenance Division | | January - December | - | P100,000.00 | CONTRACTOR OF THE PARTY OF THE | | Repair and Maintenance of Office Equipment. | |
| 3-M | Maintenance of I.T Equipment & Software | | Shopping | January - December | - | P80,000.00 | Water of | Repair and Maintenance/Replacement of | f Air-conditioning Units. | |
| 1-M | Maintenance of Motor/Service Vehicle | Construction and Maintenance Division | Shopping | January - December | - | P80,000.00 | 10000 | | Repair and Maintenance of IT Equipment and Software | |
| 4-M | | Construction and Maintenance Division | Shopping / Direct Contracting | January - December | | P1,268,400.00 | 124 | Repair and Maintenance of Motor/Service | e Vehicles. | |
| 5-P3-A | Miscellaneous Expenses | Construction and Maintenance Division | Shopping | January - December | | P151,240.00 | CHOWN TO | Other Miscellaneous Expenses. | and the second s | |
| | Chemicals and Filtering Materials | Operation and Maintenance Division | Public Bidding / Shopping | January - December | | P143,000.00 | 1000 | Five Hundred (500) kgs. of Polymer. | | |
| 15-P3-A | Chemicals and Filtering Materials | Operation and Maintenance Division | Public Bidding / Shopping | January - December | Corporate | P2,340,000.00 | | Thirty-Six (36) metric tons of Liquefied (| ias Chlorine (LGC). | |
| 5-P3-A | Chemicals and Filtering Materials | Operation and Maintenance Division | Public Bidding / Shopping | January - December | Budget for | P2,779,828.42 | A 20 2 400 | Three Thousand Six Hundred (3,600) bags of Aluminum Sulfate (AS). | | |
| 5-P3-A | Chemicals and Filtering Materials | Operation and Maintenance Division | Public Bidding / Shopping | January - December | FY 2016 | P1,700,000.00 | | Two Thousand Five Hundred (2,500) bags Poly Aluminum Chloride (PAC). | | |
| 1-P1 and P3 | Maintenance of Office Equipment | Operation and Maintenance Division | Shopping | January - December | | P30,000.00 | 100 mm | Repair and Maintenance of Office Equipment | | |
| 2-P1 | Maintenance of Furniture and Fixtures | Operation and Maintenance Division | Shopping | January - December | - | P30,000.00 | Jacob Bro | Repair and Maintenance of Furniture and Fixture/Air-conditioning units. | | |
| 3-P1 and P3 | Maintenance of I.T Equipment & Software | Operation and Maintenance Division | Shopping | January - December | | P44,000.00 | 100000 | Repair and Maintenance of IT Equipment and Software. | | |
| 9-P1 and P3 | Maintenance of Communication Equipment | Operation and Maintenance Division | Shopping | January - December | | P34,000.00 | 222200 | Repair and Maintenance of 11 Equipment and Software. Repair and Maintenance of Communication Equipment. | | |
| 4-P1 and P3 | Miscellaneous Expenses | Operation and Maintenance Division | Shopping | January - December | | P88,278.00 | 100,000 | Miscellaneous Expenses | ion Equipment | |
| 1-P1 and P3 | Maintenance of Motor/Service Vehicle | Operation and Maintenance Division | Shopping | January - December | | CONTRACTOR - | | | | |
| | | 4 (2010) | Shopping / Small Value | Santally Document | - | F 100,000.00 | 08808081 | Repair and Maintenance of Motor/Service Vehicles. | | |
| 4-II.A | Maintenance of Structure and Improvements | Operation and Maintenance Division | Procurement | January - December | | P150,000,00 | | Repair and Maintenanace of Structures | and improvements | |
| 4-II.C | W-14 | | Direct Contracting / Small Value | | | | C Marine | | | |
| 4-11.C | Maintenance of Pumping Equipment | Operation and Maintenance Division | Procurement | January - December | | P1,277,010.00 | | Repair and Maintenance of Pumping Ed | uipment / Machinery works. | |
| 4-III.A | Maintenance of WTP Structures and Improvements | Operation and Maintenance Division | Shopping / Small Value Procurement | | | | AND THE REAL PROPERTY. | | | |
| | The state of the s | Operation and resimilarize Division | Shopping / Small Value | January - December | - | P572,690.00 | (7) (3) (A) (A) (A) (A) (A) (A) (A) (A) (A) (A | Repair and Maintenance of WTP Structu | ires and Improvement. | |
| 4-III.B | Maintenance of Water Treatment Plant Equipment | Operation and Maintenance Division | Procurement | January - December | | P700.000.00 | | Books and Maintenance of Maintenance | | |
| 4-2 | Other Supply Expenses | Quality Control Division | Shopping | January - December | | P50,000.00 | 5255 | Repair and Maintenance of Water Treat | ment Plant (WTP) Equipment | |
| 1-2 | Other Supply Expenses | Quality Control Division | Shopping | January - December | - | | ATTENTION | Chlorine Test Refill pack | 7 | |
| 1-2 | Other Supply Expenses | Quality Control Division | Shopping | January - December | | P10,000.00 | 7,05330 | Buffer Solution: (pH4, pH7, pH10). | No. of the second secon | |
| -2 | Other Supply Expenses | Quality Control Division | Shopping | | - | P6,000.00 | 200000 | Potassium Chloride Reagent. | | |
| -2 | Other Supply Expenses | Quality Control Division | | January - December | - | P6,000.00 | Visionia I | Phenoi Red Tablet | Physical/Chemical Analysis | |
| 1-2 | Other Supply Expenses | Quality Control Division | Shopping | January - December | - | P16,000.00 | 1000000 | Redicult 10. | | |
| -2 | Other Supply Expenses | Quality Control Division | | January - December | - | P12,000.00 | | Sliver Nitrate. | | |
| -2 | Miscelaneous Expenses | | Shopping | January - December | - | P25,000.00 | NEWS . | Palentest Reagents / Chemicals. | | |
| 3-2 | Maintenance of Laboratory Equipment | Quality Control Division Quality Control Division | Shopping | January - December | | P50,000.00 | 0.00000 | Repair and Maintenance of Office Equipment, IT Equipment & Software, Office Supplies, and Utility Expe | | |
| - | Imagine in a cappiatory Equipment | [Quality Control Division | Shopping | January - December | | P10,000.00 | 100000 | Maintenance of Laboratory Apparatus ar | nd Equipment | |
| | URS- ust Statement and Statement | | | GRAND | TOTAL >>> | P66.004.892.96 | | | | |

LEGEND
Capital Outlay (CO)
Maintenance and Other Operating Expanses (MODE)

PREPARED BY

LIZALYN B. BAYLON Head, BAC Secretariat CHECKED BY:

OIC-Division Manager C Accounting, Budget & Cash

EVALUATED AND VALIDATED BY

ZALDVA. LACSON Chairman Bids and Awards Com

RECOMMENDING FOR APPROVAL:

GONZALO GLEN B. DELGADO General Manager B