

**METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2017**

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Advs/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
201	Land	General Services Division	Shopping / Small Value Procurement			January-March		Corporate Budget for FY 2017	P402,624.00			Dinginan Lot Subdivision Survey Expenses (Site Development Plan, Lay out Roads and Sub-Lots and Processing of Papers for Approval by the Regional Technical Director (LMS) DENR, Iloilo City)
211	Office Building	General Services Division	Small Value Procurement			April-June			P15,000.00			Elevated Water Tank (2,000 liters capacity)-BestTank
221	Office Equipment	Management Services Division	Small Value Procurement			January-March			P10,000.00			One (1) unit T.V. or Monitor for CCTV Monitoring.
221	Office Equipment	Management Services Division	Small Value Procurement			January-March			P200,000.00			Four (4) unit Biometrics.
221	Office Equipment	Property/Supply and Procurement Division	Small Value Procurement			April-June			P6,000.00			One (1) unit Scanner (Long) for Bids and Awards Committee (BAC) use.
221	Office Equipment	Property/Supply and Procurement Division	Small Value Procurement			January-March			P8,000.00			One (unit) Punch Binder, 21-Holes for BAC and Property/Supply use.
221	Office Equipment	Cash Management and Budget Division	Small Value Procurement			January-March			P8,000.00			One (1) unit Adding Machine Calculator (12 digits)
222	Furnitures and Fixtures	Management Services Division	Small Value Procurement			January-March			P25,000.00			Four (4) unit 5U Network Cabinet (CMD, Hallway, Admin. & OGM).
222	Furnitures and Fixtures	Management Services Division	Small Value Procurement			January-March			P15,000.00			Office Table with Cabinet Locker & Drawer, One (1) center table with two (2) wood bench.
222	Furnitures and Fixtures	Property/Supply and Procurement Division	Shopping			April-June			P18,000.00			Two (2) set Steel Cabinet (BAC Office/Property Supply).
222	Furnitures and Fixtures	Property/Supply and Procurement Division	Shopping			January-March			P10,000.00			Four (4) set Office Chair for BAC/TWG/Secretariat use.
222	Furnitures and Fixtures	Accounting Division	Shopping			January-March			P6,000.00			Additional One (1) set Office Table.
222	Furnitures and Fixtures	Accounting Division	Shopping			January-March			P12,000.00			Additional Four (4) set Office Chair.
222	Furnitures and Fixtures	Cash Management and Budget Division	Shopping			January-March			P4,000.00			One (1) set Computer Chair.
222	Furnitures and Fixtures	Cash Management and Budget Division	Shopping			January-March			P8,000.00			One (1) unit Filing Cabinet
222	Furnitures and Fixtures	Cash Management and Budget Division	Small Value Procurement			January-March			P8,000.00			Venetian Blinds.
222	Furnitures and Fixtures	General Services Division	Small Value Procurement			April-June			P9,000.00			Thirty (30) pieces Plastic Chair (Customers Area).
222	Furnitures and Fixtures	General Services Division	Shopping			January-March			P75,000.00			One (1) unit 3TR Mounted Aircon (Customer Services-1).
222	Furnitures and Fixtures	General Services Division	Shopping			January-March			P57,000.00			One (1) unit 2.5HP Split Type Wall Mounted Aircon (Accounting & G.S).
222	Furnitures and Fixtures	General Services Division	Shopping			January-March			P49,000.00			One (1) unit 2HP Split Type Wall Mounted Aircon (CMD).
223	IT Equipment and Software	Management Services Division	Small Value Procurement			January-March			P250,000.00			One (1) set Server Tower (IBM Server System x 3500 M5) for SERVER.
223	IT Equipment and Software	Management Services Division	Shopping			January-March			P15,000.00			Two (2) unit of SSHD Storage Media for Server 4 TB (CCTV).
223	IT Equipment and Software	Management Services Division	Small Value Procurement			April-June			P30,000.00			One (1) unit Photo Printer (Documentation).
223	IT Equipment and Software	Management Services Division	Shopping			January-March			P40,000.00			Two (2) unit Power Back-up UPS for Server (BCS).
223	IT Equipment and Software	Management Services Division	Shopping			January-March			P20,000.00			One (1) set 24-Port Switch Hub (BCS).
223	IT Equipment and Software	Management Services Division	Shopping			April-June			P45,000.00			Three (3) Windows OS Licenses Software (Perpetual Version).
223	IT Equipment and Software	Office of the Interim Board of Director	Shopping			January-March			P45,000.00			One (1) unit Desktop PC for IBOD.
223	IT Equipment and Software	Management Services Division	Shopping			January-March			P40,000.00			One (1) set Desktop PC (OIC-DM, Management Services Div).
223	IT Equipment and Software	Management Services Division	Shopping			January-March			P30,000.00			Two (2) unit Document Printer (Archive Bldg-Records/OIC-DM).
223	IT Equipment and Software	Property/Supply and Procurement Division	Shopping			April-June			P15,000.00			Printer/Scanner for BAC use.
223	IT Equipment and Software	Property/Supply and Procurement Division	Shopping			January-March			P40,000.00			One (1) set Desktop PC (Replacement).
223	IT Equipment and Software	Property/Supply and Procurement Division	Shopping			April-June			P8,000.00			Two (2) unit External Drive, 500GB (Back-up Storage).
223	IT Equipment and Software	Accounting Division	Shopping			January-March			P40,000.00			One (1) unit Desktop PC (Additional).
223	IT Equipment and Software	Accounting Division	Shopping			January-March			P15,000.00			One (1) unit Printer/Scanner (Replacement).
223	IT Equipment and Software	Accounting Division	Public Bidding / Small Value Procurement			April-June			P500,000.00			Computerized Accounting System.
223	IT Equipment and Software	General Services Division	Shopping			January-March			P40,000.00			One (1) unit Desktop PC (Additional).
223	IT Equipment and Software	General Services Division	Shopping			April-June			P15,000.00			One (1) unit Printer/Scanner (Additional).
223	IT Equipment and Software	Planning and Design Division	Public Bidding			July-September			P3,000,000.00			Supervisory Control and Data Acquisition (SCADA) equipment.
223	IT Equipment and Software	Construction and Maintenance Division	Shopping			April-June			P55,000.00			One (1) set Desktop Computer with Printer.
241	Motor Service Vehicle	Property/Supply and Procurement Division	Small Value Procurement			January-March			P120,000.00			Two (2) unit Motor Service Vehicle for canvass.
241	Motor Service Vehicle	Customers Account Division	Public Bidding/Small Value Procurement			January-March			P600,000.00			Ten (10) units Motor Service Vehicle (Additional for Meter Reader).
241	Motor Service Vehicle	Construction and Maintenance Division	Public Bidding/Small Value Procurement			January-March			P360,000.00			Three (3) unit Motor Service Vehicle with Sidecar and Toolbox: Investigation and Installation Section, Leak Repair Section, Disconnection Section, and Reconnection Section.
250-A	Tools, Shop and Garage Equipment	Construction and Maintenance Division	Public Bidding/Small Value Procurement			January-June			P300,000.00			Various Tools.

*[Handwritten signatures and initials]*



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Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Advertise of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
250-A	Tools, Shop and Garage Equipment	General Services Division	Small Value Procurement		January-March			Corporate Budget for FY 2017	P8,000.00			Folding Aluminum Step Ladder
250-A	Tools, Shop and Garage Equipment	Property/Supply and Procurement Division	Small Value Procurement		January-March				P6,000.00			Weighing Scale 120Kg
250-A	Tools, Shop and Garage Equipment	Property/Supply and Procurement Division	Small Value Procurement		January-March				P9,000.00			Two (2) unit Hand Trolley
250-B	Maintenance of General Plant	General Services Division	Small Value Procurement		April-June				P12,000.00			Air Curtain for Collector Area (CAD)
250-B	Maintenance of General Plant	General Services Division	Small Value Procurement		January-March				P1,500.00			One (1) unit Paper Cutter
250-B	Maintenance of General Plant	General Services Division	Small Value Procurement		January-March				P10,000.00			One (1) unit Vacuum Cleaner
250-B	Maintenance of General Plant	General Services Division	Small Value Procurement		January-March				P15,000.00			One (1) unit Pressure Washer
254.II.C	Pumping Equipment	Water Resources Division	Shopping/Small Value Procurement		January-March				P300,000.00			Column Pipe with Coupling 10" dia x10 Ft. (3 length)
254.II.C	Pumping Equipment	Water Resources Division	Shopping/Small Value Procurement		January-March				P160,000.00			304 Stainless Steel Shafing (4 length)
254.II.C	Pumping Equipment	Water Resources Division	Public Bidding/Small Value Procurement		January-March				P600,000.00			Six (6) unit Vertical Turbine Pump Impeller 11" dia
254.II.C	Pumping Equipment	Water Resources Division	Shopping/Small Value Procurement		January-March				P150,000.00			250mm dia. Swing check Valve Resilient Type
254.II.C	Pumping Equipment	Water Resources Division	Shopping/Small Value Procurement		January-March				P100,000.00			200mm dia. Swing Check Valve Resilient Type
254.II.C	Pumping Equipment	Water Resources Division	Shopping/Small Value Procurement		January-March				P85,000.00			60mm THW Stranded Copper Wire (170meters)
254.II.C	Pumping Equipment	Water Resources Division	Shopping/Small Value Procurement		January-March				P102,000.00			100mm THW Stranded Copper Wire (170meters)
254.II.C	Pumping Equipment	Water Resources Division	Public Bidding		January-March				P1,800,000.00			One (1) unit 300-HP Vertical Turbine Pump
254.II.C	Pumping Equipment	Water Resources Division	Public Bidding		January-March				P2,000,000.00			One (1) unit 300-HP Hollow Shaft Electric Motor
254.II.C	Pumping Equipment	Water Resources Division	Public Bidding		January-March				P500,000.00			One (1) unit Soft Starter Assembly Motor
254.III.B	WTP Equipment	Water Resources Division	Small Value Procurement		April-June				P400,000.00			One (1) unit Chemical Mixer Agitator
254.IV.C	Transmission and Distribution Mains	Construction and Maintenance Division	Public Bidding/Shopping		January-September				P2,600,000.00			Distribution Line Expansions on Unserved Areas
254.IV.C	Transmission and Distribution Mains	Planning and Design Division	Public Bidding/Shopping		April-June				P20,382,094.00			Upgrading of Pipelines (Pastang-Crossing Adlawan and Crossing Kamunil-San Jose Proper) and Crossing Mongpong Dumulog - Crossing Baybay) and Interconnection Works (Crossing Bantica)
					July-September				P650,000.00			Re-operation of Baht WTP
					January-March				P33,731,781.00			5MLD Modular WTP
					July-September				P8,936,125.00			Upgrading of Salcon WTP Electromechanical Equipment and Transformers
254.IV.C	Transmission and Distribution Mains	Planning and Design Division	Public Bidding / Small Value Procurement		July-September				P1,300,000.00			Correlating Radio Logger for NRW Reduction Program
254.IV.F.	Water Meter	Construction and Maintenance Division	Public Bidding		January-June				P4,900,000.00			Three Thousand Five Hundred (3500) pieces WM for New Service Connection 1/2" Ø1,400,000pc
254.IV.F.	Water Meter	Construction and Maintenance Division	Public Bidding		July-September				P4,900,000.00			Three Thousand Five Hundred (3500) pieces WM for Change Meter 1/2"
TOTAL AMOUNT FOR CAPEX									P90,417,124.00			
830	OFFICE SUPPLIES							Corporate Budget for FY 2017				
755-A	Office Supplies	Property/Supply and Procurement Division	Shopping		January-December				P450,000.00			Various Regular Office Supplies (Administrative and Human Resources Department)
755-C2	Office Supplies	Customers Account Division	Shopping		January-December				P100,000.00			Various Regular Office Supplies
755-C3	Office Supplies	Customer Services Division	Shopping		January-December				P100,000.00			Various Regular Office Supplies
		Planning and Design Division	Shopping		January-December				P40,000.00			Various Regular Office Supplies
755-M	Office Supplies	Construction and Maintenance Division	Shopping		January-December				P100,000.00			Various Regular Office Supplies
755-P1, P3 & P4	Office Supplies	Water Resources Division	Shopping		January-December				P40,000.00			Various Regular Office Supplies
756-C2	Accountable Forms	Customers Account Division	Negotiated Procurement - 53.5		January-December				P500,000.00			Printing of MRWD Official Receipt



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				Adm/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
780-A	Advertising and Promotion	Management Services Division	Small Value Procurement		July-September				P350,000.00			Printing of MRWD Calendar 2017 (15,000 pcs @ P23.33/set)
780-A	Quarterly MRWD Newsletter	Management Services Division	Small Value Procurement		January-September				P150,000.00			MRWD Newsletter Printing
	Advertising and Promotion	Administrative Division	Shopping		January-December				P30,000.00			Subscription of Magazines, newspapers/ Ads and promotions on trimedia and other publication charges
780-C3	Marketing/Program/Information Campaign	Customer Services Division	Shopping / Small Value Procurement		January-December				P100,000.00			Barangay Campaign/Promotion/Collection Letter
797/826	Other Outside Services Employed	General Services Division	Public Bidding		January-March				P6,093,720.00			Thirty (30) Security Guard Services
<b>840</b>	<b>FUEL, OIL AND LUBRICANTS</b>											
761-A	Gas, Oil and Lubricants	General Services Division	Shopping		January-December				P300,000.00			Gas, Oil and Lubricants for Service Vehicles, Genset, and Grass Cutter.
761-C2	Gas, Oil and Lubricants	Customers Account Division	Shopping		January-December				P600,000.00			Gas, Oil and Lubricants
761-M	Gas, Oil and Lubricants	Construction and Maintenance Division	Shopping		January-December				P1,500,000.00			Gas, Oil and Lubricants
761-P1	Gas, Oil and Lubricants	Water Resources Division	Shopping		January-December				P30,000.00			Gas, Oil and Lubricants
761-P2	Gas, Oil and Lubricants	Water Resources Division	Shopping		January-December				P1,000,000.00			Gas, Oil and Lubricants
			Public Bidding / Shopping		January-June				P2,734,464.00			Forty (40) Tons of Liquefied Gas Chlorine (LGC), 1 Ton per Cylinder at 1000 Kg.
765-P3-A	Chemicals and Filtering Materials	Water Resources Division	Public Bidding / Shopping		January-June				P1,491,919.00			One Thousand Nine Hundred (1,900) of Aluminum Sulfate (AS), 50 Kg per Bag at P780.00/bag
			Public Bidding / Shopping		January-June				P3,173,555.00			Four Thousand Six Hundred (4,600) of Poly Aluminum Chloride (PAC), 25 Kg per Bag at P680.00/bag
			Shopping / Small Value Procurement		January-June				P161,302.00			Polymer
793	Professional Fees	Management Services Division	Public Bidding		January-December				P500,000.00			Consultancy Services for ISO Standard Accreditation
884-A	Miscellaneous Administrative and General Expenses	Administrative Division	Small Value Procurement		July-December				P150,000.00			Provision for Annual Planning Conference
			Small Value Procurement		July-December				P150,000.00			Expenses for Inauguration/Anniversary Celebration/Year End Assessment
			Shopping / Small Value Procurement		January-December				P50,000.00			Various Utility Supplies
<b>850</b>	<b>MAINTENANCE OF GENERAL PLANT</b>											
811	Maintenance of Office Building	General Services Division	Shopping / Small Value Procurement		January-December				P150,000.00			Repair and Maintenance of Office Building and Grounds
811	Maintenance of Office Building	Property/Supply and Procurement Division	Shopping / Small Value Procurement		January-March				P76,167.00			Repair of Chemical Warehouse, 2 Doors
821-A	Maintenance of Office Equipment	General Services Division	Shopping / Small Value Procurement		January-December				P80,000.00			Repair and Maintenance of Office Equipment
821-A	Maintenance of Office Equipment	Property/Supply and Procurement Division	Shopping / Small Value Procurement		January-December				P40,000.00			Repair and Maintenance of Office Equipment
821-C2	Maintenance of Office Equipment	Customers Account Division	Shopping / Small Value Procurement		January-December				P60,000.00			Repair and Maintenance of Office Equipment
821-C3	Maintenance of Office Equipment	Customer Services Division	Shopping / Small Value Procurement		January-December				P40,000.00			Repair and Maintenance of Office Equipment
821-M	Maintenance of Office Equipment	Construction and Maintenance Division	Shopping / Small Value Procurement		January-December				P80,000.00			Repair and Maintenance of Office Equipment
821-P1 & 821-P4	Maintenance of Office Equipment	Water Resources Division	Shopping / Small Value Procurement		January-December				P20,000.00			Repair and Maintenance of Office Equipment
822-A	Maintenance of Furniture and Fixtures	General Services Division	Shopping / Small Value Procurement		January-December				P50,000.00			Repair and Maintenance of Furnitures and Fixtures
822-A	Maintenance of Furniture and Fixtures	Property/Supply and Procurement Division	Shopping / Small Value Procurement		January-December				P25,000.00			Repair and Maintenance of Furnitures and Fixtures
822-C2	Maintenance of Furniture and Fixtures	Customers Account Division	Shopping / Small Value Procurement		January-December				P30,000.00			Repair and Maintenance of Furnitures and Fixtures
822-C3	Maintenance of Furniture and Fixtures	Customer Services Division	Shopping / Small Value Procurement		January-December				P30,000.00			Repair and Maintenance of Furnitures and Fixtures
822-M	Maintenance of Furniture and Fixtures	Construction and Maintenance Division	Shopping / Small Value Procurement		January-December				P30,000.00			Repair and Maintenance of Furnitures and Fixtures
822-P1	Maintenance of Furniture and Fixtures	Water Resources Division	Shopping / Small Value Procurement		January-December				P20,000.00			Repair and Maintenance of Furnitures and Fixtures
823-A	Maintenance of I.T Equipment and Software	Management Services Division	Shopping / Small Value Procurement		January-December				P100,000.00			Repair and Maintenance of I.T Equipment and Software
823-A	Maintenance of I.T Equipment and Software	Property/Supply and Procurement Division	Shopping / Small Value Procurement		January-December				P50,000.00			Repair and Maintenance of I.T Equipment and Software

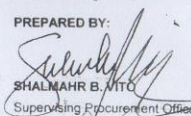
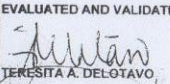

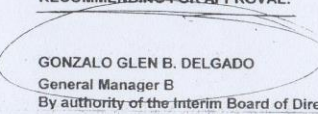

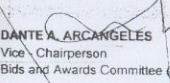
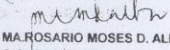


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				Add/Post of IABES	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
823-C2	Maintenance of I.T Equipment and Software	Customers Account Division	Shopping / Small Value Procurement		January-December				Corporate Budget for FY 2017	P100,000.00			Repair and Maintenance of I.T Equipment and Software.
823-C3	Maintenance of I.T Equipment and Software	Customer Services Division	Shopping / Small Value Procurement		January-December					P80,000.00			Repair and Maintenance of I.T Equipment and Software.
823-M	Maintenance of I.T Equipment and Software	Construction and Maintenance Division	Shopping / Small Value Procurement		January-December					P40,000.00			Repair and Maintenance of I.T Equipment and Software.
823-P1, P3 & P4	Maintenance of I.T Equipment and Software	Water Resources Division	Shopping / Small Value Procurement		January-December					P30,000.00			Repair and Maintenance of I.T Equipment and Software.
829-A	Maintenance of Communication Equipment	General Services Division	Shopping / Small Value Procurement		January-December					P30,000.00			Repair and Maintenance of Communication Equipment.
829-P1 & P3	Maintenance of Communication Equipment	Water Resources Division	Shopping / Small Value Procurement		January-December					P20,000.00			Repair and Maintenance of Communication Equipment.
841-A	Maintenance of Motor/Service Vehicle	General Services Division	Shopping / Small Value Procurement		January-December					P200,000.00			Repair and Maintenance of Motor/Service Vehicle
841-C2	Maintenance of Motor/Service Vehicle	Customers Account Division	Shopping / Small Value Procurement		January-December					P70,000.00			Repair and Maintenance of Motor/Service Vehicle
841-C3	Maintenance of Motor/Service Vehicle	Customer Services Division	Shopping / Small Value Procurement		January-December					P50,000.00			Repair and Maintenance of Motor/Service Vehicle
841-M	Maintenance of Motor/Service Vehicle	Construction and Maintenance Division	Shopping / Small Value Procurement		January-December					P300,000.00			Repair and Maintenance of Motor/Service Vehicle
841-P1 & P3	Maintenance of Motor/Service Vehicle	Water Resources Division	Shopping / Small Value Procurement		January-December					P50,000.00			Repair and Maintenance of Motor/Service Vehicle
850-A	Maintenance of Tools & Equipment	Construction and Maintenance Division	Shopping		January-December					P100,000.00			Repair and Maintenance of Tools and Equipment.
850-B	Maintenance of General Plant	General Services Division	Shopping / Small Value Procurement		January-December					P100,000.00			Repair and Maintenance of General Plant.
884-C2	Miscellaneous Expenses	Customers Account Division	Shopping / Small Value Procurement		January-December					P50,000.00			Miscellaneous Expenses.
884-C3	Miscellaneous Expenses	Customer Services Division	Shopping / Small Value Procurement		January-December					P35,000.00			Miscellaneous Expenses.
884-M	Miscellaneous Expenses	Construction and Maintenance Division	Shopping / Small Value Procurement		January-December					P75,000.00			Miscellaneous Expenses.
884-M2	Miscellaneous Expenses	Planning and Design Division	Shopping / Small Value Procurement		January-December					P100,000.00			Miscellaneous Expenses.
884-P1, P3 & P4	Miscellaneous Expenses	Water Resources Division	Shopping / Small Value Procurement		January-December					P50,000.00			Miscellaneous Expenses.
762	Maintenance of Reservoir and Tanks	Construction and Maintenance Division	Shopping/Small Value Procurement		January-June					P150,000.00			Repair and Maintenance of Reservoir and Tanks (2 units Float Valve).
854.I.C	Maintenance of Intakes	Water Resources Division	Shopping/Small Value Procurement		January-December					P25,000.00			Maintenance of River/Tree Planting activities.
854.I.E	Maintenance of Supply Mains	Water Resources Division	Shopping/Small Value Procurement		January-December					P5,000.00			Repair and maintenance of discharge manifold, surge and control valves fittings and other opportunences.
854.II.A	Maintenance of Structure and Improvements	Water Resources Division	Small Value Procurement		January-September					P100,000.00			Repair and Maintenance of Water Treatment Plant (WTP).
854.II.C	Maintenance of Pumping Equipment	Water Resources Division	Public Bidding / Shopping		January-December					P700,000.00			Repair and Maintenance of Pumping Equipment; Machinery works/other materials.
854.IV.B	Maintenance of Collecting and Impounding Reservoir	Water Resources Division	Shopping / Small Value Procurement		January-December					P5,000.00			Maintenance for Tulalo Spring Box/Reservoir.
854.IV.C	Maintenance of Transmission and Distribution Mains	Construction and Maintenance Division	Public Bidding / Shopping		January-September					P1,419,517.00			Repair and Maintenance of Transmission and Distribution Mains at Bridge Crossing inclusive of concrete restoration.
854.IV.C	Maintenance of Water Service Connection	Construction and Maintenance Division	Public Bidding / Shopping		January-September					P1,000,000.00			Repair and Maintenance of Service Connections.
854.IV.C	Maintenance of Transmission and Distribution Mains	Construction and Maintenance Division	Public Bidding / Shopping		January-September					P500,000.00			Repair of Leakages, Re-opening, Change Meter and Closure Tapping Point.
854.IV.E	Maintenance of Services	Construction and Maintenance Division	Public Bidding / Shopping		January-September					P100,000.00			Materials for Disconnection.
										P1,000,000.00			For Joint/Cluster Connections.
									P1,226,120.00			For 580 1/2" Individual Service Connections at 2114.00/connection.	
									P282,170.00			For 90 3/4" Individual Service Connections at 2913.00/ connection.	
									P256,260.00			For 60 1" Individual Service Connections at 4271.00/ connection.	
854.IV.F	Maintenance of Water Meter	Construction and Maintenance Division	Public Bidding / Direct Contracting		January-June				P750,000.00			Six Hundred (600) pieces Water Meter Insert 1/2"ø at 1250.00/piece.	
									P33,000.00			Twenty (20) pieces Water Meter Insert 3/4"ø at 1650.00/piece.	
									P75,000.00			Thirty (30) pieces Water Meter Insert 1"ø at 2500.00/piece.	



**METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2017**

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Advs/Post of IAB	Sub/Opn of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
854-IV-F	Maintenance of Water Meter	Construction and Maintenance Division	Public Bidding / Direct Contracting		January-June			Corporate Budget for FY 2017	P100,000.00			Five Hundred (500) pieces Plastic Lens at 200.00/piece
854-IV-H	Maintenance of Fire Hydrants	Construction and Maintenance Division	Shopping		January-September				P20,234.00			Blow-off (2sets at 10117.00/set)
854-IV-H	Maintenance of Fire Hydrants	Construction and Maintenance Division	Shopping		January-September				P64,796.00			Hydrant (2sets at 32,398.00/set)
									P10,000.00			Miscellaneous concrete restoration, steel works and repainting
854-III-A	Maintenance of WTP Structures and Improvements	Water Resources Division	Shopping / Small Value Procurement / Direct Contracting		January-December				P600,000.00			Repair and Maintenance of WTP Structures and Improvement: Power House, Raw Water Intake Structure, Sand & Grit Removal Chamber, Raw Water Control Room, Flocculation & Sedimentation Basin, Control & Laboratory Bldg, Air Scour and Sludge Lagoon.
854-III-B	Maintenance of Water Treatment Plant Equipment	Water Resources Division	Shopping / Small Value Procurement		January-December				P500,000.00			Repair and Maintenance of Water Treatment Plant (WTP) Equipment (Chlorinator, etc.)
									P90,000.00			Procurement of Chlorine Test Refill Pack
									P25,000.00			Procurement of Buffer Solution: pH4, pH7, pH10
744-2/764-P4	Other Supply Expenses	Water Resources Division	Shopping / Small Value Procurement / Direct Contracting		January-December				P10,000.00			Procurement of Potassium Chloride Reagent
									P20,000.00			Procurement of Phenol Red Tablet
									P85,000.00			Procurement of Rediout 10
									P20,000.00			Procurement of Silver Nitrate
748-2	Maintenance of Laboratory Equipment	Water Resources Division	Shopping / Direct Contracting		January-December				P70,000.00			Procurement of Palenest Reagents/Chemicals
									P25,000.00			Maintenance of Laboratory Apparatus and Equipment
<b>TOTAL AMOUNT FOR OPERATING EXPENSES</b>									<b>P31,483,324.00</b>			
	Civil Works and transmission/distribution lines of the Yolanda NHA Permanent Resettlement Project	Recipient of the Yolanda NHA Project	Public Bidding		April-June			National Government Fund	<b>P35,669,563</b>			Procurement for goods and civil works for the Yolanda NHA Permanent Resettlement Project.
<b>GRAND TOTAL &gt;&gt;&gt;</b>									<b>P157,570,011.00</b>			
<b>LEGEND:</b> Capital Outlay (CO) Maintenance and Other Operating Expenses (MOOE)												
<b>PREPARED BY:</b>  <b>SHALMAHR B. NITO</b> Supervising Procurement Officer			<b>EVALUATED AND VALIDATED BY:</b>  <b>TERESITA A. DELOTAYO</b> Chairperson Bids and Awards Committee (BAC)			<b>REVIEWED BY:</b>  <b>RUTH L. JAMORA</b> OIC - Division Manager B Cash and Budget Management			<b>RECOMMENDING FOR APPROVAL:</b>  <b>GONZALO GLEN B. DELGADO</b> General Manager B By authority of the Interim Board of Directors (IBOD) through Resolution No.			
 <b>VINCENT I. VILLASIS</b> Division Manager B Property Supply and Procurement			 <b>DANTE A. ARCANGELES</b> Vice Chairperson Bids and Awards Committee (BAC)			 <b>MAROSARIO MOSES D. ALBA</b> OIC - Division Manager B Accounting						



**METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2017**

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Adm/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

FOR CAPITAL EXPENDITURES (CAPEX)/CAPITAL OUTLAY (CO)

				SCHEDULE OF PROCUREMENT				TOTAL ESTIMATED BUDGET (in PHP)	
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
	Office of the Interim Board of Directors (IBOD)		P45,000.00	P45,000.00	-	-	-	P45,000.00	
	Office of the General Manager (OGM):		P0.00	-	-	-	-	P0.00	
	Management Services Division (MSD)		P720,000.00	P645,000.00	P75,000.00			P720,000.00	
	Administrative Services Department:								
	Human Resource Division (HRD)		P0.00	-	-	-	-	P0.00	
	Property/Supply and Procurement Division (PSPD)		P240,000.00	P183,000.00	P57,000.00			P240,000.00	
	General Services Division (GSD)		P709,124.00	P658,124.00	P42,000.00	P9,000.00		P709,124.00	
	Finance Services Department:								
	Accounting Division (AD)		P573,000.00	P73,000.00	P500,000.00			P573,000.00	
	Cash Management and Budget Division (CMBD)		P28,000.00	P28,000.00	-	-	-	P28,000.00	
	Commercial Services Department:								
	Customer Services Division (CSD)		P0.00	-	-	-	-	P0.00	
	Customers Account Division (CAD)		P600,000.00	P600,000.00	-	-	-	P600,000.00	
	Engineering Department:								
	Planning and Design Division (PDD)		P68,000,000.00	P33,731,781.00	P20,382,094.00	P13,886,125.00	-	P68,000,000.00	
	Construction and Maintenance Division (CMD)		P13,315,000.00	P6,764,904.60	P5,987,933.80	P562,161.60	-	P13,315,000.00	
	Production Department:								
	Water Resources Division		P6,187,000.00	P5,787,000.00	P400,000.00	P0.00		P6,187,000.00	
	Civil Works for the Yolanda NHA Projects		P35,669,563.00	-	P35,669,563.00	-	-	P35,669,563.00	
	<b>TOTAL &gt;&gt;&gt;&gt;</b>		<b>P126,086,687.00</b>	<b>P48,515,809.60</b>	<b>P63,113,590.80</b>	<b>P14,457,286.60</b>	<b>P0.00</b>	<b>P126,086,687.00</b>	

FOR OPERATING EXPENSES/MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)

	Office of the Interim Board of Directors (IBOD)		P0.00	-	-	-	-	P0.00	
	Office of the General Manager (OGM):		P0.00	-	-	-	-	P0.00	
	Management Services Division (MSD)		P1,100,000.00	P200,000.00	P200,000.00	P550,000.00	P150,000.00	P1,100,000.00	
	<b>SUB-TOTAL &gt;&gt;&gt;</b>			<b>P200,000.00</b>	<b>P200,000.00</b>	<b>P550,000.00</b>	<b>P150,000.00</b>	<b>P1,100,000.00</b>	

*[Handwritten signatures and initials]*



**METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2017**

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Adm/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

SUB-TOTAL FORWARDED>>> P1,100,000.00

P200,000.00 P200,000.00 P550,000.00 P150,000.00 P1,100,000.00

				SCHEDULE OF PROCUREMENT				TOTAL ESTIMATED BUDGET (in PHP)
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
<b>Administrative Services Department:</b>								
	Human Resource Division (HRD)		P380,000.00	P20,000.00	P20,000.00	P170,000.00	P170,000.00	P380,000.00
	Property/Supply and Procurement Division (PSPD)		P641,167.00	P160,291.75	P160,291.75	P160,291.75	P160,291.75	P641,167.00
	General Services Division (GSD)		P7,003,720.00	P1,750,930.00	P1,750,930.00	P1,750,930.00	P1,750,930.00	P7,003,720.00
<b>Finance Services Department:</b>								
	Accounting Division (AD)		P0.00	-	-	-	-	P0.00
	Cash Management and Budget Division (CMBD)		P0.00	-	-	-	-	P0.00
<b>Commercial Services Department:</b>								
	Customer Services Division (CSD)		P435,000.00	P108,750.00	P108,750.00	P108,750.00	P108,750.00	P435,000.00
	Customers Account Division (CAD)		P1,510,000.00	P377,500.00	P377,500.00	P377,500.00	P377,500.00	P1,510,000.00
<b>Engineering Department:</b>								
	Planning and Design Division (PDD)		P140,000.00	P35,000.00	P35,000.00	P35,000.00	P35,000.00	P140,000.00
	Construction and Maintenance Division (CMD)		P9,192,097.00	P3,426,765.00	P3,426,765.00	P1,782,317.00	P556,250.00	P9,192,097.00
<b>Production Department:</b>								
	Water Resources Division		P11,081,340.00	P4,741,321.00	P4,580,019.00	P880,000.00	P880,000.00	P11,081,340.00
<b>TOTAL &gt;&gt;&gt;&gt;</b>				<b>P31,483,324.00</b>	<b>P10,820,557.75</b>	<b>P10,659,255.75</b>	<b>P5,614,788.75</b>	<b>P31,483,324.00</b>
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	

CAPEX P126,086,687.00  
 OPERATING EXPENSES P31,483,324.00  
**GRAND TOTAL >>>> P157,570,011.00**

*By [Signature] - [Signature] [Signature] [Signature]*

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