

**METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2018**

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)
				Ads/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
201	Land	Management Services Division	Shopping					Corporate Budget for FY 2018	P350,000.00			Dingnan Lot Subdivision Tifing and Preliminary Approval and Clearance, and Development Permit.
211	Office Building	General Services Division	Public Bidding						P1,254,500.00			Construction of Property/Supply Warehouse, Phase 1.
211	Office Building	General Services Division	Small Value Procurement						P200,000.00			Procurement of Elevated Water Tank (2000 Liter Capacity).
211	Office Building	General Services Division	Public Bidding/Small Value Procurement						P512,007.00			Slope Protection RIPRAP (Proposed Warehouse Area).
211	Office Building	General Services Division	Public Bidding/Small Value Procurement						P770,462.00			Renovation of Training Center at WTP (Panitan).
221	Office Equipment	General Services Division	Shopping						P200,000.00			Procurement of One (1) unit Photocopier Machine.
221	Office Equipment	Cash Management and Budget Division	Shopping						P16,000.00			Procurement of Two (2) units Adding Machine.
221	Office Equipment	Water Resources Division	Small Value Procurement						P135,000.00			Procurement of Three (3) units TV-Monitor for CCTV.
222	Furnitures and Fixtures	Management Services Division	Small Value Procurement						P20,000.00			Fabrication of 4-Layer Shelf.
222	Furnitures and Fixtures	Management Services Division	Shopping						P60,000.00			Procurement of additional One (1) unit 2.5HP Split Type Wall Mounted Airconditioning Unit at Board Room Annex.
222	Furnitures and Fixtures	Management Services Division	Shopping						P10,000.00			Procurement of One (1) set Office Chair.
222	Furnitures and Fixtures	Management Services Division	Shopping/Small Value Procurement						P150,000.00			Fabrication of Cabinet/Housing of Server.
222	Furnitures and Fixtures	Property/Supply and Procurement Division	Shopping/Small Value Procurement						P300,000.00			Fabrication of Filing Cabinets of (for the Proposed PSPD Office/Warehouse use)
222	Furnitures and Fixtures	Property/Supply and Procurement Division	Shopping						P200,000.00			Procurement of Four (4) units 2.5HP Airconditioning Unit for the Proposed PSPD Office/Warehouse use)
222	Furnitures and Fixtures	Property/Supply and Procurement Division	Shopping						P15,000.00			Procurement of Two (2) sets Office Chair; 1-Executive; 1-Office Chair
222	Furnitures and Fixtures	Property/Supply and Procurement Division	Shopping						P45,000.00			Procurement of Ten (10) sets Office Chair for BAC and TWG use.
222	Furnitures and Fixtures	General Services Division	Shopping						P210,000.00			Procurement of Three (3) units 2.5HP Split Type Airconditioning Unit with Installation (Archive Bldg. and Admin. Bldg-Entrance).
222	Furnitures and Fixtures	General Services Division	Shopping						P125,000.00			Procurement of One (1) unit STONER Floor Mounted Airconditioning Unit including Installation (Training Center use).
222	Furnitures and Fixtures	General Services Division	Shopping						P160,000.00			Procurement of Two (2) unit STONER Floor Mounted Airconditioning Unit including Installation (Replacement at CSD & CMD Offices).
222	Furnitures and Fixtures	General Services Division	Shopping						P145,000.00			Procurement of Two (2) units 2.5HP Split Type Airconditioning Unit with Installation (Replacement at Training Center).
222	Furnitures and Fixtures	General Services Division	Shopping						P16,000.00			Procurement of additional Four (4) sets of Office Chair with Armrest.
222	Furnitures and Fixtures	General Services Division	Shopping						P360,000.00			Procurement of One Hundred Twenty (120) sets of Chairs with Armrest (Training Center use).
222	Furnitures and Fixtures	General Services Division	Shopping						P87,968.00			Fabrication of Twenty (20) sets of Table (Training Center use).
222	Furnitures and Fixtures	General Services Division	Shopping/Small Value Procurement						P299,250.00			Fabrication of Filing Cabinet for Archive Bldg. use.
222	Furnitures and Fixtures	Cash Management and Budget Division	Shopping						P5,200.00			Fabrication of One (1) set Office Table.
222	Furnitures and Fixtures	Cash Management and Budget Division	Shopping						P5,000.00			Procurement of One (1) set Office Chair.
222	Furnitures and Fixtures	Cash Management and Budget Division	Shopping/Small Value Procurement						P6,000.00			Procurement of One (1) set High Chair.

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**METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2018**

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)
				Ads/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MO	CO	
222	Furnitures and Fixtures	Water Resources Division	Shopping						P70,000.00			Procurement of Two (2) units 2.0Horse Power Window (Control Room) and replacement for Laboratory Room at WTP.
222	Furnitures and Fixtures	Water Resources Division	Shopping						P18,000.00			Procurement of Two (2) units of Steel Cabinet.
223	IT Equipment and Software	Management Services Division	Shopping						P300,000.00			Procurement for Additional CCTV Camera and Network Video Recorder (Main Office)
223	IT Equipment and Software	Management Services Division	Shopping						P60,000.00			Procurement of One (1) unit Document Scanner with Document Capture Pro (Software) EPSON Workforce DS-7500 Flatbed
223	IT Equipment and Software	Management Services Division	Shopping						P90,000.00			Procurement of One (1) set Desktop Computer (Inclusions: Large Storage, External Back-Up Storage, Back-Up Battery and Document Printer
223	IT Equipment and Software	Management Services Division	Shopping						P70,000.00			Procurement of One (1) unit LAPTOP for CCTV off-site and on-site configuration, LAN Testing and Testing of off-site system.
223	IT Equipment and Software	Management Services Division	Shopping						P120,000.00			Procurement of One (1) unit UPS Back-Up Power for Server.
223	IT Equipment and Software	Management Services Division	Shopping						P70,000.00			Procurement of Desktop Computer for editing and lay-out/design of Annual Reports and other desktop publishing documents.
223	IT Equipment and Software	Management Services Division	Shopping						P250,000.00			Procurement of One (1) unit Data Server to store data from different Divisions and Back-Up data in digital form
223	IT Equipment and Software	Management Services Division	Shopping						P140,000.00			Procurement of Two (2) sets of Desktop Computer with Printer (Information Officer and DM's use).
223	IT Equipment and Software	Management Services Division	Shopping/Small Value Procurement						P50,000.00			Upgrading of Queuing Management System (QMS).
223	IT Equipment and Software	Accounting Division	Small Value Procurement						P500,000.00			Computerized Accounting System ( <b>Carry over from 2017 Budget</b> ).
223	IT Equipment and Software	Property/Supply and Procurement Division	Shopping						P50,000.00			Procurement of One (1) unit LAPTOP/Desktop for BAC/Property Supply use.
223	IT Equipment and Software	Property/Supply and Procurement Division	Shopping						P40,000.00			Procurement of Two (2) unit of Computer Printer.
223	IT Equipment and Software	Property/Supply and Procurement Division	Shopping						P30,000.00			Procurement of Two (2) unit of Central Processing Unit (CPU).
223	IT Equipment and Software	Property/Supply and Procurement Division	Shopping/Small Value Procurement						P40,000.00			Procurement of One (1) unit Projector.
223	IT Equipment and Software	General Services Division	Shopping						P90,000.00			Procurement of Two (2) set of Desktop Computer.
223	IT Equipment and Software	General Services Division	Shopping						P15,000.00			Procurement of One (1) unit Computer Printer.
223	IT Equipment and Software	Construction and Maintenance Division	Shopping						P90,000.00			Procurement of Two (2) set of Desktop Computer with Printer.
223	IT Equipment and Software	Planning and Design Division	Public Bidding						P2,000,000.00			Procurement of Supervisory Control and Data Acquisition (SCADA) equipment with One (1) unit pressure and flow monitoring equipment.
223	IT Equipment and Software	Water Resources Division	Shopping						P90,000.00			Procurement of Two (2) set of Desktop Computer and One (1) unit Printer.
223	IT Equipment and Software	Management Services Division	Shopping						P490,000.00			Procurement of seven (7) units Laptop for Board of Directors (BOD) use.
229	Communication Equipment	General Services Division	Small Value Procurement						P120,000.00			Procurement of Three (3) unit Radio Base.
229	Communication Equipment	General Services Division	Small Value Procurement						P60,000.00			Procurement of Ten (10) set of Handheld Radio with Battery.
229	Communication Equipment	General Services Division	Small Value Procurement						P70,000.00			Procurement of Two (2) set of Antenna for VHF Radio with Repeater.
229	Communication Equipment	Management Services Division	Shopping/Small Value Procurement						P400,000.00			Installation/Upgrading of Trunkline.
241	Motor/Service Vehicle	General Services Division	Public Bidding						P1,500,000.00			Procurement of One (1) unit 4-Wheeler Truck, Drop Side (CMD use).
241	Motor/Service Vehicle	General Services Division	Public Bidding						P900,000.00			Procurement of One (1) unit Utility Van (Engineering Department use).

Corporate  
Budget for FY  
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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)
				Adt/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
241	Motor/Service Vehicle	General Services Division	Public Bidding		JANUARY - MARCH			Corporate Budget for FY 2018	P2,000,000.00			Procurement of One (1) unit Van (BOD/Admin use).
241	Motor/Service Vehicle	General Services Division	Public Bidding/Small Value Procurement		JANUARY - MARCH				P80,000.00			Procurement of One (1) unit Motorcycle (GSD - for project monitoring and maintenance activities).
241	Motor/Service Vehicle	General Services Division	Public Bidding/Small Value Procurement		JANUARY - MARCH				P120,000.00			Procurement of Two (2) unit Motorcycle (CAD - for meter reader use).
241	Motor/Service Vehicle	General Services Division	Public Bidding/Shopping		JANUARY - MARCH				P720,000.00			Procurement of Six (6) unit Motorcycle with Sidecar (CMD use).
250.A	Tools, Shop and Garage Equipment	General Services Division	Small Value Procurement		JANUARY - MARCH				P55,000.00			Procurement of Acetylene and Oxygen Cutting Tools.
250.A	Tools, Shop and Garage Equipment	General Services Division	Small Value Procurement		JANUARY - MARCH				P12,000.00			Procurement of One (1) unit Electric Bar Cutter.
250.A	Tools, Shop and Garage Equipment	General Services Division	Small Value Procurement		JANUARY - MARCH				P10,000.00			Procurement of One (1) unit Automatic Torque Wrench.
250.A	Tools, Shop and Garage Equipment	General Services Division	Small Value Procurement		JANUARY - MARCH				P6,000.00			Procurement of One (1) unit Battery Charger.
250.A	Tools, Shop and Garage Equipment	General Services Division	Small Value Procurement		JANUARY - MARCH				P5,000.00			Procurement of One (1) unit Clamp Meter Test.
250.A	Tools, Shop and Garage Equipment	Construction and Maintenance Division	Shopping/Small Value Procurement		JANUARY - MARCH				P810,000.00			Procurement of various Tools (Tamping rammers, Threading machines, Concrete breakers, Cutters and Water pumps use).
250.B	Other PPE-General Plant	Management Services Division	Shopping/Small Value Procurement		JANUARY - MARCH				P20,000.00			Procurement of One (1) unit Voice Recorder (from MOOE Budget).
254.II.C	Pumping Equipment	Water Resources Division	Public Bidding/Small Value Procurement		JANUARY - MARCH				P800,000.00			Procurement of Two (2) Seamless Column pipe 250mmØ with Coupling.
254.II.C	Pumping Equipment	Water Resources Division	Public Bidding/Shopping		JANUARY - MARCH				P400,000.00			Procurement of Ten (2) Stainless Steel Shafting, 304 Heavy Duty.
254.II.C	Pumping Equipment	Water Resources Division	Public Bidding/Shopping		JANUARY - MARCH				P504,000.00			Procurement of Seven Hundred Twenty (720) Meters of 100mm2 THW Stranded Copper Wire.
254.II.C	Pumping Equipment	Water Resources Division	Public Bidding/Small Value Procurement		JANUARY - MARCH				P600,000.00			Procurement of Two (2) Discharged Pump Head 250mm.
254.II.C	Pumping Equipment	Water Resources Division	Small Value Procurement		APRIL - JUNE				P100,000.00			Procurement of Two (2) Butterfly Valve 250mm.
254.II.C	Pumping Equipment	Water Resources Division	Public Bidding		JANUARY - MARCH				P2,300,000.00			Procurement of One (1) unit Vertical Turbine Pump, 300HP Drive by 300HP Electric Motor (Carry over to 2018 Budget from Supplemental Budget 2017).
254.II.C	Pumping Equipment	Water Resources Division	Public Bidding		JANUARY - MARCH				P1,900,000.00			One (1) unit 300HP Hollow Shaft Electric Motor (Carry over to 2018 Budget from Supplemental Budget 2017).
254.II.C	Pumping Equipment	Water Resources Division	Public Bidding		JANUARY - MARCH				P500,000.00			Procurement of One (1) unit Soft Starter Motor Control (Carry over to 2018 Budget from Supplemental Budget 2017).
254.II.C	Pumping Equipment	Planning and Design Division	Public Bidding		JANUARY - MARCH				P1,900,000.00			One (1) unit 300HP Hollow Shaft Electric Motor (Carry over to 2018 Budget from Upgrading of Salocon WTP 2017 Budget).
254.II.C	Pumping Equipment	Planning and Design Division	Public Bidding		JANUARY - MARCH				P4,600,000.00			Procurement of Two (2) units Vertical Turbine Pump, 300HP Drive by 300HP Electric Motor (Carry over to 2018 Budget from Upgrading of Salocon WTP 2017 Budget).
254.II.C	Pumping Equipment	Planning and Design Division	Public Bidding		JANUARY - MARCH				P500,000.00			Procurement of One (1) unit Soft Starter Motor Control (Carry over to 2018 Budget from Upgrading of Salocon WTP 2017 Budget).
254.II.C	Pumping Equipment	Planning and Design Division	Public Bidding/Shopping		APRIL - JUNE				P1,000,000.00			Procurement of various Spare Parts for Pumps (from 254.III.A Budget of Clar-Trac 2018).
254.III.A	WTP Structures	Water Resources Division	Public Bidding/Shopping		APRIL - JUNE				P1,040,000.00			Rehabilitation of Sludge Lagoon - Concrete Structure.
254.III.B	WTP Equipment	Water Resources Division	Public Bidding/Small Value Procurement		APRIL - JUNE				P600,000.00			Procurement of One (1) unit Lathe Machine.

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254.III.B	WTP Equipment	Water Resources Division	Public Bidding	JANUARY - MARCH				Corporate Budget for FY 2018	P1,000,000.00			Procurement of 300 High Rate Tube Settler/Sedimentation Modules.
254.III.B	WTP Equipment	Water Resources Division	Public Bidding/Small Value Procurement	JANUARY - MARCH					P600,000.00			Procurement of One (1) unit Flowmeter for Raw Water, 600mmØ.
254.III.B	WTP Equipment	Water Resources Division	Public Bidding/Small Value Procurement	JANUARY - MARCH					P1,200,000.00			Procurement of Two (2) units of Chemical Mixing Tank with Agitator, 2,000 Liters Capacity
254.III.B	WTP Equipment	Water Resources Division	Public Bidding/Small Value Procurement	JANUARY - MARCH					P500,000.00			Procurement of One (1) unit Electric Hoist, 10 Tons.
254.III.B	WTP Equipment	Water Resources Division	Public Bidding/Small Value Procurement	JANUARY - MARCH					P600,000.00			Procurement of One (1) unit Air Breaker, 2,000A.
254.III.B	WTP Equipment	Water Resources Division	Small Value Procurement	APRIL - JUNE					P100,000.00			Procurement of One (1) unit Power Analyzer.
254.III.B	WTP Equipment	Water Resources Division	Public Bidding	APRIL - JUNE					P1,000,000.00			Procurement of One (1) set of Spectrophotometer with heavy Metal Analyzer.
254.III.B	WTP Equipment	Water Resources Division	Small Value Procurement	JANUARY - MARCH					P250,000.00			Procurement of Gas Mask/Canister and Flexible Tube.
254.III.B	WTP Equipment	Water Resources Division	Public Bidding	JANUARY - MARCH					P600,000.00			Procurement of One (1) Battery-Operated Flowmeter (carry-over from 2017 Budget Realignment).
254.III.B	WTP Equipment	Water Resources Division	Public Bidding	JANUARY - MARCH					P2,200,000.00			Procurement of 108 cu.m Filter Anthracite (carry-over from 2017 Budget Realignment).
254.III.B	WTP Equipment	Water Resources Division	Public Bidding	JANUARY - MARCH					P1,600,000.00			Procurement of Four (4) Filter to Waste Valve Actuator (carry-over from 2017 Budget Realignment).
254.III.B	WTP Equipment	Water Resources Division	Small Value Procurement/Direct Contracting	JANUARY - MARCH					P250,000.00			Procurement of Two (2) Backwash Waste Valve Circuit Board (carry-over from 2017 Budget Realignment).
254.III.B	WTP Equipment	Water Resources Division	Small Value Procurement	JANUARY - MARCH					P470,000.00			Procurement of Turbidity Analyzer Transmitter (carry-over from 2017 Budget Realignment).
254.III.B	WTP Equipment	Water Resources Division	Public Bidding	JANUARY - MARCH					P1,600,000.00			Procurement of Multiple Header Sludge Collection System (carry-over from 2017 Budget Realignment).
254.III.B	WTP Equipment	Water Resources Division	Public Bidding	JANUARY - MARCH					P1,200,000.00			Procurement of Distributor Transformer (carry-over from 2017 Budget Realignment).
254.IV.C	Transmission and Distribution Mains	Construction and Maintenance Division	Public Bidding/Shopping	JANUARY - JUNE					P2,646,431.57			Distribution Line Expansions on Unserved Areas.
254.IV.C	Transmission and Distribution Mains	Construction and Maintenance Division	Public Bidding/Shopping	JANUARY - MARCH					P516,500.00			Rehabilitation of Pipe and Support on Bridge Crossing/Culvert Crossings.
254.IV.C	Transmission and Distribution Mains	Construction and Maintenance Division	Public Bidding/Shopping	JANUARY - JUNE					P959,015.00			Proposed Clustering Installation Activities for Panay Ville, Jumajucjuc Ville and Angel Ville.
254.IV.C	Transmission and Distribution Mains	Planning and Design Division	Public Bidding/Shopping	JANUARY - JUNE					P1,952,000.00			Additional Metered and Sub-Metered Areas (Flowmeters and Chambers)
254.IV.C	Transmission and Distribution Mains	Planning and Design Division	Public Bidding/Shopping	JANUARY - MARCH					P3,347,873.00			Upgrading of Distribution Lines in Brgy. Cagay.
254.IV.C	Transmission and Distribution Mains	Planning and Design Division	Shopping/Small Value Procurement	JANUARY - MARCH					P400,000.00			Re-operation of Cabugao Pumping Station.
254.IV.F	Meters	Construction and Maintenance Division	Public Bidding	JANUARY - SEPTEMBER					P4,750,000.00			Procurement of Two Thousand Five Hundred (2,500) pieces Water Meter for New Service Connection 1/2".
254.IV.F	Meters	Construction and Maintenance Division	Public Bidding	JANUARY - SEPTEMBER					P7,600,000.00			Procurement of Four Thousand (4,000) pieces of Water Meter, 1/2" for Change Meter (2013, 2012, etc.).
TOTAL AMOUNT FOR CAPEX									1	P69,304,206.57		

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<b>744</b>	<b>CHEMICALS AND FILTERING MATERIALS</b>											
765-P3-A	Chemicals and Filtering Materials	Water Resources Division	Public Bidding/Shopping		JANUARY - JUNE				P4,417,840.00			Procurement of Liquefied Gas Chlorine (LGC).
			Public Bidding / Shopping		JANUARY - MARCH				P2,022,291.00			Procurement of Aluminum Sulfate (AS).
			Public Bidding / Shopping		JANUARY - JUNE				P8,982,310.00			Procurement of Poly Aluminum Chloride (PAC).
			Shopping		APRIL - JUNE				P178,273.00			Procurement of Polymer.
<b>744-2</b>	<b>OTHER SUPPLY EXPENSES</b>											
765-P4	Other Supply Expenses	Water Resources Division	Shopping / Small Value Procurement / Direct Contracting		JANUARY - DECEMBER				P100,000.00			Procurement of Chlorine Test Refill Pack
									P35,000.00			Procurement of Buffer Solution: pH4, Ph7, pH10
									P20,000.00			Procurement of Potassium Chloride Reagent
									P20,000.00			Procurement of Phenol Red Tablet
									P65,000.00			Procurement of Redicull 10
									P20,000.00			Procurement of Silver Nitrate
									P70,000.00			Procurement of Palen Test Reagents/Chemicals
765-P5-A	Other Supply Expenses	Water Resources Division	Public Bidding / Shopping		JANUARY - MARCH				P1,198,969.00			Procurement of Poly Aluminum Chloride Type III.
									P1,282,033.00			Procurement of Sodium Hypochlorite (7%).
<b>826</b>	<b>OTHER OUTSIDE SERVICES EMPLOYED</b>											
797	Janitorial Service	General Services Division	Public Bidding / Small Value Procurement		JANUARY - DECEMBER				P633,537.00			For Five (5) Utility Workers.
<b>830</b>	<b>OFFICE SUPPLIES</b>											
755-A	Office Supplies	Administrative Services Department	Shopping		JANUARY - DECEMBER				P920,000.00			Procurement of various Regular Office Supplies (Office of the GM/IBOD, HRD, PSPD, GSD, AD, and CMBD).
755-C	Office Supplies	Commercial Department	Shopping		JANUARY - DECEMBER				P350,000.00			Procurement of various Regular Office Supplies.
755-M	Office Supplies	Engineering Department	Shopping		JANUARY - DECEMBER				P230,000.00			Procurement of various Regular Office Supplies.
755-P1, P3 & P4	Office Supplies	Water Resources Division	Shopping		JANUARY - DECEMBER				P80,000.00			Procurement of various Regular Office Supplies.
756-C	Accountable Forms	Customers Account Division	Negotiated Procurement, S3.5		JANUARY - DECEMBER				P1,050,000.00			Printing of MRWD Official Receipt.
793	Professional Fees	Management Services Division	Small Value Procurement		JANUARY - MARCH				P500,000.00			For ISO Certification.
<b>833</b>	<b>MAINTENANCE OF LABORATORY EQUIPMENT</b>											
748-2	Maintenance of Laboratory Equipment	Water Resources Division	Shopping / Direct Contracting		JANUARY - DECEMBER				P27,500.00			Maintenance of Laboratory Apparatus and Equipment.
<b>839</b>	<b>ADVERTISING AND PROMOTION</b>											
780-A	Advertising and Promotion	Administrative Services Department	Small Value Procurement		JULY - SEPTEMBER				P600,000.00			Printing of MRWD Calendar 2019 (20,000 pcs @ P30.00/set).
	Quarterly MRWD Newsletter		Small Value Procurement		JUNE - DECEMBER				P120,000.00			Printing of Quarterly MRWD Newsletter.
	Advertising and Promotion		Shopping		JANUARY - DECEMBER				P60,000.00			Subscription of Magazines, newspapers/ Ads and promotions on trimedia and other publication charges
<b>840</b>	<b>FUEL, OIL AND LUBRICANTS</b>											
761-A	Gas, Oil and Lubricants	General Services Division	Shopping		JANUARY - DECEMBER				P711,360.00			Procurement of various Gas, Oil and Lubricants (3-units Service Vehicle, 1-unit Generator Set, and 1-unit Grass Cutter).
761-C2	Gas, Oil and Lubricants	Customers Account Division	Shopping		JANUARY - DECEMBER				P1,271,280.00			Procurement of various Gas, Oil and Lubricants (1-unit Service Vehicle and 16-units Motorcycle).
761-M	Gas, Oil and Lubricants	Engineering Department	Shopping		JANUARY - DECEMBER				P3,161,688.00			Procurement of various Gas, Oil and Lubricants ( 2-units Concrete Cutter, 2-units Air Compressor/Jack Hammer, 3-units Gasoline Submersible Pump and Diesel Water Pump, 1-unit Concrete Mixer, 5-units Welding Machine, 1-unit Tamping Rammer, 1-unit Generator Set/Spotlight, 9-units Motorcycle/Tricycle and 6-units Service Vehicle).

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				Ads/Post of IARR	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
761-P1 & P3	Gas, Oil and Lubricants	Water Resources Division	Shopping				JANUARY - DECEMBER	Corporate Budget for FY 2018	P41,400.00			Procurement of Gas, Oil and Lubricants (Diesel, Gear Oil, and Diesel for Change Oil, 2-units Grass Cutter)
761-P2	Gas, Oil and Lubricants	Water Resources Division	Shopping/Direct Contracting				JANUARY - DECEMBER		P2,101,780.00			Procurement of Gas, Oil and Lubricants (Turbine Oil, SAE 10, Megalube Grease, Concentrated Metal Conditioner, and Caterpillar Engine Oil-3E9840, Engine Oil Filter-IR-0726, Caterpillar Engine SOS kit-SOS comp.)
761-P5	Gas, Oil and Lubricants	Water Resources Division	Shopping				JANUARY - DECEMBER		P175,200.00			Procurement of Gas, Oil and Lubricants (Diesel - Bahil WTP and Generator Set Oil - Bahil WTP).
762	Maintenance of Reservoir and Tanks	Construction and Maintenance Division	Small Value Procurement				JANUARY - DECEMBER		P150,000.00			Repair and Maintenance of Reservoir and Tanks.
<b>843</b>	<b>MISCELLANEOUS ADMIN. AND GENERAL EXPENSES</b>											
884-A	Miscellaneous Expenses	Administrative Services Department	Shopping / Small Value Procurement				JANUARY - DECEMBER		P880,000.00			Miscellaneous Expenses (Annual Planning Conference, Expenses for Inauguration Celebration and Utility Supplies).
884-C	Miscellaneous Expenses	Commercial Department	Shopping / Small Value Procurement				JANUARY - DECEMBER		P180,000.00			Miscellaneous Expenses.
884-M & M2	Miscellaneous Expenses	Construction and Maintenance Division	Shopping / Small Value Procurement				JANUARY - DECEMBER		P250,000.00			Miscellaneous Expenses.
884-P1, P3 & P4	Miscellaneous Expenses	Water Resources Division	Shopping / Small Value Procurement				JANUARY - DECEMBER		P217,000.00			Miscellaneous Expenses.
<b>850</b>	<b>MAINTENANCE OF GENERAL PLANT</b>											
811	Maintenance of Office Building	General Services Division	Shopping / Small Value Procurement				JANUARY - DECEMBER		P350,000.00			Repair and Maintenance of Office Building and Grounds.
821-A, 821-C, 821-M, 821-P1 & P4	Maintenance of Office Equipment	General Services Division	Shopping / Small Value Procurement/Direct Contracting				JANUARY - DECEMBER		P532,000.00			Repair and Maintenance of Office Equipment (Photocopier and other equipment).
822-A, 822-C, 822-M, 822-P1	Maintenance of Furniture and Fixtures	General Services Division	Shopping / Small Value Procurement				JANUARY - DECEMBER		P592,000.00			Repair and Maintenance of Furnitures and Fixtures (Airconditioning unit, table, chair and cabinet, etc.).
823-A	Maintenance of I.T Equipment and Software	Management Services Division	Shopping / Small Value Procurement/Direct Contracting				JANUARY - DECEMBER		P550,000.00			Repair and Maintenance of I.T Equipment and Software (Computer equipment and Software).
823-C	Maintenance of I.T Equipment and Software	Customers Account Division	Shopping / Small Value Procurement/Direct Contracting				JANUARY - DECEMBER		P350,000.00			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/Direct Contracting				JANUARY - DECEMBER		P80,000.00			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/Direct Contracting				JANUARY - DECEMBER		P33,000.00			Repair and Maintenance of I.T Equipment and Software.
829-A	Maintenance of Communication Equipment	General Services Division	Shopping / Small Value Procurement				JANUARY - DECEMBER		P50,000.00			Repair and Maintenance of Communication Equipment ( VHS Base/Handheld Radio Sets
829-P1 & P3	Maintenance of Communication Equipment	Water Resources Division	Shopping / Small Value Procurement				JANUARY - DECEMBER		P22,000.00			Repair and Maintenance of Communication Equipment.
840-P1	Maintenance of Other Machine Operated Equipment	Water Resources Division	Shopping / Small Value Procurement/Direct Contracting				JANUARY - DECEMBER		P1,000,000.00			Repair and Maintenance of Other Machine Operated Equipment.
840-M	Maintenance of Other Machine Operated Equipment	Construction and Maintenance Division	Shopping / Small Value Procurement/Direct Contracting				JANUARY - DECEMBER		P200,000.00			Repair and Maintenance of Other Machine Operated Equipment.

**METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2018**

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)	
				Ads/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
841-A, 841-C, 841-M, 841-P1 & P3	Maintenance of Motor/Service Vehicle	General Services Division	Shopping / Small Value Procurement/Direct Contracting					Corporate Budget for FY 2018	P1,015,000.00			Repair and Maintenance of Motor/Service Vehicle (Toyota Van, Toyota Hi-Lux, Asia Jeep, L-300, Nissan Frontier, Mitsubishi-Strada, Mitsubishi L300).	
850-A	Maintenance of Tools & Equipment	Construction and Maintenance Division	Shopping / Small Value Procurement/Direct Contracting						P240,000.00			Repair and Maintenance of Tools and Equipment.	
850-B	Maintenance of General Plant	General Services Division	Shopping / Small Value Procurement						P150,000.00			Repair and Maintenance of General Plant (Refill of Fire Extinguisher).	
854.I.C	Maintenance of Intakes	Water Resources Division	Small Value Procurement						P27,500.00			Maintenance of River/Tree Planting activities.	
854.I.E	Maintenance of Supply Mains	Water Resources Division	Small Value Procurement						P5,500.00			Repair and maintenance of discharge manifold, surge and control valves fittings and other appurtenances.	
854.II.A	Maintenance of Structure and Improvements	Water Resources Division	Shopping/Small Value Procurement						P110,000.00			Repair and Maintenance of Water Treatment Plant (WTP).	
854.II.C	Maintenance of Pumping Equipment	Water Resources Division	Shopping / Small Value Procurement/Direct Contracting						P1,836,722.00			Repair and Maintenance of Pumping Equipment; Machinery works/other materials (Machinery works for pumps, Shaft, spider guide, and stuffing box bushing, Column pipe and stud bolts, Coagulant mixers, transfer pumps and coagulant diaphragm, and Clar-Trac).	
854.IV.C	Maintenance of Transmission and Distribution Mains	Construction and Maintenance Division	Public Bidding / Shopping						P1,624,625.00			Repair and Maintenance of Transmission and Distribution Mains including concrete restoration	
854.IV.C	Maintenance of Transmission and Distribution Mains	Construction and Maintenance Division	Shopping/Small Value Procurement						P309,100.00			Repair and Maintenance of Transmission and Distribution Mains at Bridge crossing.	
854.IV.C	Maintenance of Water Service Connection	Construction and Maintenance Division	Public Bidding / Shopping						P2,689,130.60			Repair and Maintenance of Service Connections.	
									P915,396.00			Repair of Leakages, Re-opening, Change Meter and Closure Tapping Point, and Disconnection.	
									P1,886,820.00			For 1770 Joint/Cluster Connections at 1660.00/connection.	
									P1,226,120.00			For 580 1/2" Individual Service Connections at 2114.00/connection.	
									P262,170.00			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	Direct Contracting						P858,000.00			Six Hundred (600) pieces Water Meter Insert 1/2", Twenty (20) pieces 3/4", Thirty (30) pieces 1"	
854.IV.F	Maintenance of Water Meter	Construction and Maintenance Division	Direct Contracting						P100,000.00			Five Hundred (500) pieces Plastic Lens.	
854.IV.H	Maintenance of Fire Hydrants	Construction and Maintenance Division	Shopping						P20,234.00			Blow-off (2sets at 10117.00/set).	
854.IV.H	Maintenance of Fire Hydrants	Construction and Maintenance Division	Shopping						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	Public Bidding / Small Value Procurement						P1,160,286.00			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	Public Bidding / Small Value Procurement/ Direct Contracting						P1,000,000.00			Repair and Maintenance of Water Treatment Plant (WTP) Equipment (Chlorinator, etc.)	
TOTAL AMOUNT FOR OPERATING EXPENSES									P51,649,120.60				
GRAND TOTAL >>>									P120,953,327.17				

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
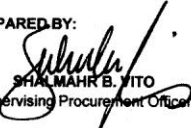

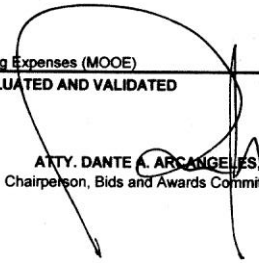



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**METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2018**

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)
				Ads/Post of IAES	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<p>LEGEND:</p> <p> Capital Expenditure (CAPEX)</p> <p> Maintenance and Other Operating Expenses (MOOE)</p>												
<p>PREPARED BY:</p> <p>  <b>SHAL MAHR B. WITO</b>            Supervising Procurement Officer</p> <p>  <b>MARJORIE A. DELA CRUZ</b>            Head, BAC Secretariat</p>		<p>EVALUATED AND VALIDATED BY:</p> <p>  <b>ATTY. DANTE A. ARCANGEL, MPA</b>            Chairperson, Bids and Awards Committee (BAC)</p>		<p>REVIEWED BY:</p> <p>  <b>RUTH L. JAMORA</b>            OIC - Division Manager B            Cash Management and Budget</p> <p>  <b>MA. ROSARIO MOSES D. ALBA, CPA</b>            Acting, Department Manager-Finance</p>		<p>RECOMMENDING FOR APPROVAL:</p> <p>  <b>ENGR. GONZALO GLEN B. DELGADO</b>            General Manager B</p> <p>By authority of the Board of Directors (BOD) through Resolution No. <u>110</u>, dated Dec. 22, 2017.</p>						

**METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2018**

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)
				Adt/Post of IAES	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

**FOR CAPITAL EXPENDITURES (CAPEX)**

			SCHEDULE OF PROCUREMENT				TOTAL ESTIMATED BUDGET (In PHP)
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
Office of the Board of Directors (BOD)		P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
<b>Office of the General Manager (OGM):</b>							
Management Services Division (MSD)		P2,650,000.00	P1,360,000.00	P1,290,000.00	P0.00	P0.00	P2,650,000.00
<b>Administrative Services Department:</b>							
Human Resource Division (HRD)		P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Property/Supply and Procurement Division (PSPD)		P720,000.00	P170,000.00	P50,000.00	P500,000.00	P0.00	P720,000.00
General Services Division (GSD)		P10,103,187.00	P8,183,962.00	P842,868.00	P1,086,257.00	P0.00	P10,103,187.00
<b>Finance Services Department:</b>							
Accounting Division (AD)		P500,000.00	P0.00	P500,000.00	P0.00	P0.00	P500,000.00
Cash Management and Budget Division (CMBD)		P32,200.00	P32,200.00	P0.00	P0.00	P0.00	P32,200.00
<b>Commercial Services Department:</b>							
Customer Services Division (CSD)							P0.00
Customers Account Division (CAD)		P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
<b>Engineering Department:</b>							
Planning and Design Division (PDD)		P15,699,873.00	P51,723,873.00	P1,976,000.00	P0.00	P0.00	P53,699,873.00
Construction and Maintenance Division (CMD)		P17,371,946.57	P7,245,889.97	P6,009,389.95	P4,116,666.65	P0.00	P17,371,946.57
<b>Production Department:</b>							
Water Resources Division		P22,227,000.00	P19,387,000.00	P2,840,000.00	P0.00	P0.00	P22,227,000.00
<b>TOTAL &gt;&gt;&gt;&gt;</b>		<b>P69,304,206.57</b>	<b>P88,082,924.97</b>	<b>P13,508,357.95</b>	<b>P5,712,623.65</b>	<b>P0.00</b>	<b>P107,304,206.57</b>
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	

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**METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2018**

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 IAES	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

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

			SCHEDULE OF PROCUREMENT				TOTAL ESTIMATED BUDGET (In PHP)
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	
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)	P1,050,000.00		P637,500.00	P137,500.00	P137,500.00	P137,500.00	P1,050,000.00
<b>Administrative Services Department:</b>							
Human Resource Division (HRD)							
Property/Supply and Procurement Division (PSPD)	P2,580,000.00		P465,000.00	P505,000.00	P1,105,000.00	P505,000.00	P2,580,000.00
General Services Division (GSD)	P4,033,897.00		P717,224.25	P717,224.25	P1,269,724.25	P1,269,724.25	P4,033,897.00
<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)							
Customers Account Division (CAD)	P3,201,280.00		P800,320.00	P800,320.00	P800,320.00	P800,320.00	P3,201,280.00
<b>Engineering Department:</b>							
Planning and Design Division (PDD)	P80,000.00		P20,000.00	P20,000.00	P20,000.00	P20,000.00	P80,000.00
Construction and Maintenance Division (CMD)	P14,454,339.60		P6,009,581.14	P6,009,581.13	P1,377,255.33	P1,057,922.00	P14,454,339.60
<b>Production Department:</b>							
Water Resources Division	P26,249,604.00		P13,492,840.00	P8,837,820.00	P1,959,472.00	P1,959,472.00	P26,249,604.00
<b>TOTAL &gt;&gt;&gt;&gt;</b>	<b>P51,649,120.60</b>		<b>P22,142,465.39</b>	<b>P17,027,445.38</b>	<b>P6,899,271.58</b>	<b>P5,779,938.25</b>	<b>P51,649,120.60</b>
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	

CAPEX P69,304,206.57  
 OPERATING EXPENSES P51,649,120.60  
**GRAND TOTAL >>>> P120,953,327.17**

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