

**METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2019**  
**Amended Annual Procurement Plan FY 2019 approved as per Board Resolution No. 41, dated April 29, 2019**

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./Total of IABs	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
201/1 06 01 010	Land	General Services Division	Small Value Procurement, 53.9	JANUARY-MARCH				Corporate Budget for FY 2019	P200,000.00			Lot Survey for MRWD Lot.
201/1 06 01 010	Land	Management Services Division	Small Value Procurement, 53.9	APRIL-JUNE					P350,000.00			Dingnan Lot Subdivision Tiling and Preliminary Approval and Clearance, and Development Permit (Carry-over from 2018 Budget).
211 / 1 06 05 020	Buildings	General Services Division	Public Bidding	NOVEMBER 2018 - JANUARY 2019					P3,359,074.80			Procurement of Infrastructure Project, Chemical Warehouse Extension at WTP- Salaoon, Panitan.
211 / 1 06 05 020	Buildings	General Services Division	Public Bidding	NOVEMBER 2018 - JANUARY 2019					P720,833.07			Supply and Delivery of Materials for the Construction of Training Center Extension- Phase II.
211 / 1 06 05 020	Buildings	General Services Division	Public Bidding	NOVEMBER 2018 - JANUARY 2019					P885,948.00			Supply and Delivery of Materials for the Construction of Property Warehouse Phase II.
211 / 1 06 05 020	Buildings	General Services Division	Public Bidding	NOVEMBER 2018 - JANUARY 2019					P342,257.00			Supply and Delivery of Materials for the Construction of Perimeter Fence (Old Pasang Pumping Station near Panitan).
221/1 06 05 020	Office Equipment	Customers Account Division	Small Value Procurement, 53.9	DECEMBER 2018 - JANUARY 2019					P50,000.00			Supply and Delivery of One (1) Set Projector for Customer Accounts division's use.
221/1 06 05 020	Office Equipment	Management Services Division	Small Value Procurement, 53.9	DECEMBER 2018 - JANUARY 2019					P300,000.00			Supply and Delivery of Closed-Circuit Television (CCTV) for the Proposed Property/Supply and Procurement Office and Warehouse.
221/1 06 05 020	Office Equipment	Cash Management and Budget Division	Small Value Procurement, 53.9	DECEMBER 2018 - JANUARY 2019					P40,000.00			Supply and Delivery of One (1) Unit Money Counter/Counting Machine.
221/1 06 05 020	Office Equipment	Cash Management and Budget Division	Small Value Procurement, 53.9	DECEMBER 2018 - JANUARY 2019					P5,000.00			Supply and Delivery of One (1) Counterfeit Detector.
221/1 06 05 020	Office Equipment	Cash Management and Budget Division	Small Value Procurement, 53.9	DECEMBER 2018 - JANUARY 2019					P30,000.00			Supply and Delivery of Ten (10) Cash Boxes for Teller's use.
221/1 06 05 020	Office Equipment	Accounting Division	Shopping, 52.1 (b)	DECEMBER 2018 - JANUARY 2019					P15,000.00			Supply and Delivery of One (1) Unit Printing Calculator/Adding Machine.
221/1 06 05 020	Office Equipment	Human Resource Division	Small Value Procurement, 53.9	DECEMBER 2018 - JANUARY 2019					P10,000.00			Supply and Delivery of One (1) Unit Cross Cut Paper Shredder for Human Resource and Management Services Divisions use.
221/1 06 05 020	Office Equipment	Human Resource Division	Shopping, 52.1 (b)	DECEMBER 2018 - JANUARY 2019					P120,000.00			Supply and Delivery of Three (3) Units of Bundy Clock with Back-up Battery for Bahil WTP, Cagugao PS, and Main Office.
222/1 06 07 010	Furniture and Fixtures	Management Services Division	Shopping, 52.1 (b)	DECEMBER 2018 - JANUARY 2019					P90,000.00			Supply, Delivery, and Installation of One (1) Unit Biometric Fingerprint Digital Door Lock for Server Room.
222/1 06 07 010	Furniture and Fixtures	Cash Management and Budget Division	Small Value Procurement, 53.9	DECEMBER 2018 - JANUARY 2019					P15,000.00			Supply and Delivery of One (1) Set Steel Filing Cabinet (4 Doors)
222/1 06 07 010	Furniture and Fixtures	Management Services Division	Shopping, 52.1 (b)	May-June 2019					P100,000.00			Supply and Delivery of Executive Chairs for BCOO
222/1 06 07 010	Furniture and Fixtures	Customers Service Division	Shopping, 52.1 (b)	DECEMBER 2018 - JANUARY 2019					P20,000.00			Supply and Delivery of Four (4) Sets Office Chairs
222/1 06 07 010	Furniture and Fixtures	Human Resource Division	Shopping, 52.1 (b)	DECEMBER 2018 - JANUARY 2019					P20,000.00			Supply and Delivery of Four (4) Sets Office Swivel Armed Chairs
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)	DECEMBER 2018 - JANUARY 2019					P20,000.00			Supply and Delivery of Four (4) Sets Office Chair for Water Resource Division's use.
222/1 06 07 010	Furniture and Fixtures	General Services Division	Small Value Procurement, 53.9	DECEMBER 2018 - JANUARY 2019					P15,000.00			Supply and Delivery of Materials for Fabrication of One (1) Set Filing Cabinet for Accounting Division's use.
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)	DECEMBER 2018 - JANUARY 2019					P40,000.00			Supply and Delivery of One (1) Unit 2.0 Window Type Aircon for Water Resource Division Office (Additional).
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)	DECEMBER 2018 - JANUARY 2019					P40,000.00			Supply and Delivery of One (1) Unit Window Type Aircon 2.0Hp for Laboratory Room.
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)	DECEMBER 2018 - JANUARY 2019					P40,000.00			Supply and Delivery of One (1) Unit Window Type Aircon 2.0Hp for Bahil Water Treatment Plant.
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)	DECEMBER 2018 - JANUARY 2019					P75,000.00			Supply, Delivery and Installation of One (1) Unit Split Type Aircon 2.5 hp for Archive Room.



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222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)					Corporate Budget for FY 2019	P160,000.00			Supply, Delivery, and Installation off additional Two (2) Units of 3Ton Aircon for Training Center.
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)						P25,000.00			Supply and Delivery of Five (5) Sets Office Chair for IT Room.
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)						P10,000.00			Supply and Delivery of Two (2) Sets Office Chair for Admin/HR Division.
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)						P10,000.00			Supply and Delivery of Two (2) Sets Office Chair for Construction and Maintenance Division.
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)						P10,000.00			Supply and Delivery of Two (2) Sets Guest Chair for Admin/HR Division.
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)						P80,000.00			Supply and Delivery of Six (6) Sets Guest Chair for Customer Services Division.
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)						P30,000.00			Supply and Delivery of Six (6) Sets Guest Chair for Construction and Maintenance Division.
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)						P40,000.00			Supply and Delivery of Fifty (50) Pieces Plastic Chair with Arm Rest-White for Customer Accounts Division.
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Shopping, 52.1 (b)						P50,000.00			Supply and Delivery of One (1) Set All-in-One Touch Screen Desktop P.C for QMS2 with Thermal Printer and UPS.
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Shopping, 52.1 (b)						P170,000.00			Supply and Delivery of Two (2) Sets Desktop Computer.
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Shopping, 52.1 (b)						P30,000.00			Supply and Delivery of Two (2) Units 16-ports 100Mbps Unmanaged PoE Switch (DS-3EDS18P-E).
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Shopping, 52.1 (b)						P15,000.00			Supply and Delivery of One (1) Unit All-in-One Ink Tank Document Printer with WIFI and Network Port.
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Shopping, 52.1 (b)						P45,000.00			Supply and Delivery of One (1) Unit Desktop Computer for Clerical Jobs with Printer.
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Small Value Procurement, 53.9						P15,000.00			Supply and Delivery of One (1) Set Cloud Storage Subscription for Backup.
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Small Value Procurement, 53.9						P300,000.00			Supply, Delivery, and Installation of One (1) Unit Additional CCTV/NVR/Storage for MRWD Office.
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Shopping, 52.1 (b)						P40,000.00			Supply and Delivery of One (1) Set Computer Desktop for Property/Supply Procurement Division.
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Shopping, 52.1 (b)						P20,000.00			Supply and Delivery of Two (2) Units Computer Printer for Property/Supply Procurement Division - BAC Office.
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Shopping, 52.1 (b)						P75,000.00			Supply and Delivery of One (1) Set Computer Desktop with Printer for Cash Management and Budget Division.
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Shopping, 52.1 (b)						P150,000.00			Supply and Delivery of Two (2) Sets Computer Desktop with Printer for Teller's use.
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Shopping, 52.1 (b)						P120,000.00			Supply and Delivery of Two (2) Sets Computer Desktop for Accounting Division.
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Shopping, 52.1 (b)						P20,000.00			Supply and Delivery of Two (2) Computer Printer with Scanner-Long for Accounting Division.
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Shopping, 52.1 (b)						P80,000.00			Supply and Delivery of One (1) Set Laptop and Printer for Construction and Maintenance Division.
223/1 06 05 030	Information and Communication Technology Equipment	Customers Service Division	Shopping, 52.1 (b)						P150,000.00			Supply and Delivery of Two (2) Sets Computer Desktop with Printer for Customer Services Division.



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223/I 06 05 030	Information and Communication Technology Equipment	General services Division	Shopping, 52.1 (b)					Corporate Budget for FY 2019	P75,000.00			Supply and Delivery of One (1) Set Computer Desktop with Printer Scanner for General Services Division.
223/I 06 05 030	Information and Communication Technology Equipment	Accounting Division	Small Value Procurement, 53.9						P600,000.00			Supply and Delivery of One (1) se 4U Rack Server (Hardware for Computerized Accounting System).
223/I 06 05 030	Information and Communication Technology Equipment	Water Resources Division	Shopping, 52.1 (b)						P75,000.00			Supply and Delivery of One (1) Set Computer Desktop with Printer for Water Resources Division.
223/2 04 05 030	Information and Communication Technology Equipment	Planning and Design Division	Public Bidding						P6,000,000.00			Supervisory Control Data Acquisition (SCADA) equipment capable to Operate and Monitor Remotely WTP Operation, Reservoir, Water Level, Transmission Flow Rate, Distribution System Pressure and DMA Water Pressure and Rehabilitation of existing PLC and control System Re-writing.
241/I 06 06 010	Motor Vehicles	General Services Division	Public Bidding						P2,800,000.00			Supply and Delivery of Two (2) Units 4 Wheel Pick-up Type for Construction and Maintenance.
241/I 06 06 010	Motor Vehicles	General Services Division	Small Value Procurement, 53.9						P140,000.00			Supply and Delivery of Two (2) Units Motorcycle for Customer Accounts - Meter Reader and Customer Service Division.
241/I 06 06 010	Motor Vehicles	General Services Division	Small Value Procurement, 53.9						P285,000.00			Supply and Delivery of Three (3) Units Motorcycle for Construction and Maintenance Division.
241/I 06 06 010	Motor Vehicles	General Services Division	Small Value Procurement, 53.9						P105,000.00			Supply and Delivery of Materials for Three (3) Units Sidecar for Construction and Maintenance Division.
250.A/I 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Property/Supply and Procurement Division	Small Value Procurement, 53.9						P20,000.00			Supply and Delivery of Three (3) Units Hand Trolley.
250.A/I 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Water Resources Division	Small Value Procurement, 53.9						P300,000.00			Supply and Delivery of Electrical and Mechanical Tools
250.A/I 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Construction and Maintenance Division	Small Value Procurement, 53.9						P250,000.00			Supply and Delivery of Personal Protective Equipment and Tools.
250.A/I 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Construction and Maintenance Division	Public Bidding						P1,825,000.00			Supply and Delivery of One (1) unit Air Compressor with Jack Hammer.
250.A/I 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Construction and Maintenance Division	Small Value Procurement, 53.9						P80,000.00			Supply and Delivery of One (1) unit Concrete Mixer.
250.A/I 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Construction and Maintenance Division	Small Value Procurement, 53.9						P70,000.00			Supply and Delivery of Two (2) unit Water Pumps.
250.A/I 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	Small Value Procurement, 53.9						P75,000.00			Supply and Delivery of Three (3) Units Grass Cutter.
250.B/I 06 98 990 B	Other PPE-General Plant	Property/Supply and Procurement Division	Small Value Procurement, 53.9						P20,000.00			Supply and Delivery of Two (2) Unit Handy Camera for Property/Supply Office and on field use.
1 06 05 080	Other PPE-General Plant	Water Resources Division	Public Bidding						P3,000,000.00			Supply and Delivery of One (1) Unit Diesel Engine Operated Forklift Truck, 5 tonner.
254.II.C/I 06 03 110 E	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9						P80,000.00			Supply and Delivery of One (1) unit Metering Pump for Cabugao Pumping Station.
254.II.C/I 06 03 110 E	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9						P500,000.00			Supply and Delivery of Five (5) Pieces Magnetic Contactors for 300HP (2), 75HP (1), 50HP (2)
254.II.C/I 06 03 110 E	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9						P200,000.00			Supply and Delivery of One (1) Unit Auto Transformer 300HP Electric Motor.
254.II.C/I 06 03 110 E	Water Supply Systems	Water Resources Division	Shopping, 52.1 (b)						P500,000.00			Supply and Delivery of Four (4) Pieces Magnolia Tiger Bronze for pumping equipment use.
254.III.A/I 06 03 110 F	Water Supply Systems	Water Resources Division	Public Bidding						P2,000,000.00			Supply and Delivery of Construction Materials for the Construction/Conversion of Lawa-an Sedimentation basin to Lawa-an Reservoir.



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254.III.A/1 06 03 110 F	Water Supply Systems	Water Resources Division	Public Bidding	JANUARY-MARCH				Corporate Budget for FY 2019	P6,000,000.00			Procurement of Infrastructure Project for the Construction of Additional Reservoir in Barangay Talon & Dinglinan.	
254.III.A/1 06 03 110 F	Water Supply Systems	Water Resources Division	Public Bidding	NOVEMBER 2018 - JANUARY 2019					P1,600,000.00			Procurement of Infrastructure Project for the Rehabilitation of Sludge Lagoon (Carry-over from 2018 Budget).	
254.III.A/1 06 03 110 F	Water Supply Systems	Water Resources Division	Public Bidding	NOVEMBER 2018 - JANUARY 2019					P10,620,000.00			Procurement of Infrastructure Project for the Upgrading of Filtration Basins (2) AFM, Anthracite.	
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9	DECEMBER 2018 - JANUARY 2019					P980,000.00			Supply and Delivery of Two (2) Units 10kgs/hr Wall Mounted Chlorinator Flowmeter Doser with Ejector.	
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9	DECEMBER 2018 - JANUARY 2019					P300,000.00			Supply and Delivery of One (1) Unit 4 kgs/hr Flowmeter Doser Chlorinator with Ejector for Bahli WTP.	
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9	DECEMBER 2018 - JANUARY 2019					P150,000.00			Supply and Delivery of One (1) Piece 200mm Check Valve for 75Hp Vertical Turbine at Salocan Water Treatment Plant.	
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9	DECEMBER 2018 - JANUARY 2019					P500,000.00			Supply and Delivery of Two (2) Unit 5 Tonner Electric Hoist.	
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9	DECEMBER 2018 - JANUARY 2019					P75,000.00			Supply and Delivery of Four (4) Unit 4" (100mm) Diameter Butterfly Valve for Bahli WTP.	
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9	DECEMBER 2018 - JANUARY 2019					P150,000.00			Supply and Delivery of One (1) Unit 6" (150mm) Diameter Butterfly Valve for Bahli WTP.	
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9	DECEMBER 2018 - JANUARY 2019					P450,000.00			Supply and Delivery of Three (3) Pieces 250mm Check Valve (Water Intake for 75hp Submersible Pump Salocan WTP.	
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9	DECEMBER 2018 - JANUARY 2019					P300,000.00			Supply and Delivery of Lightning Arrester for Salocan WTP.	
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9	DECEMBER 2018 - JANUARY 2019					P900,000.00			Supply and Delivery of One (1) Unit Spectrophotometer with Heavy Metal Analyzer (Carry-over from 2018 Budget).	
254.IV.C/1 06 03 110 J	Water Supply Systems	Construction and Maintenance Division	Public Bidding	NOVEMBER 2018 - JANUARY 2019					P4,765,254.77			Supply and Delivery of Service Connection Materials, Pipes and Fittings for the Distribution Line Expansions on Unserved Areas.	
254.IV.C/1 06 03 110 J	Water Supply Systems	Construction and Maintenance Division	Public Bidding	NOVEMBER 2018 - JANUARY 2019					P1,700,000.00			Supply and Delivery of Service Connection Materials, Pipes and Fittings for Cluster Installation for Service Connection.	
254.IV.C/1 06 03 110 J	Water Supply Systems	Planning and Design Division	Public Bidding	NOVEMBER 2018 - JANUARY 2019					P2,244,825.00			Supply and Delivery of Materials, Pipes and Fittings for Upgrading of Pipelines at Brgy. Dumalag- Brgy. Cogon Roxas City.	
254.IV.C/1 06 03 110 J	Water Supply Systems	Planning and Design Division	Public Bidding	NOVEMBER 2018 - JANUARY 2019					P2,100,440.00			Supply and Delivery of Materials, Pipes and Fittings for Upgrading of MRWD Pipelines at Brgy. Cogay, Roxas City	
254.IV.C/1 06 03 110 J	Water Supply Systems	Planning and Design Division	Small Value Procurement, 53.9	DECEMBER 2018 - JANUARY 2019					P262,436.77			Supply and Delivery of Materials for Reactivation and Renovation Cabugao Pumping Station (CPS) at Brgy. Cabugao, Roxas City.	
254.IV.F/1 06 03 110 L	Water Supply Systems	Construction and Maintenance Division	Public Bidding	JANUARY - SEPTEMBER					P4,750,000.00			Supply and Delivery of 2,500 Units 1/2" Water Meter for New Service Connection .	
254.IV.F/1 06 03 110 L	Water Supply Systems	Construction and Maintenance Division	Public Bidding	JANUARY-JUNE					P6,650,000.00			Supply and Delivery of 3,500 Pieces 1/2" Water Meter for Change Meter .	
254.IV.F/1 06 03 110 L	Water Supply Systems	Construction and Maintenance Division	Public Bidding	JANUARY-MARCH					P425,000.00			Supply and Delivery of 50 Units 1" Water Meter for New Service Connection and Change Meter.	
254.IV.F/1 06 03 110 L	Water Supply Systems	Construction and Maintenance Division	Small Value Procurement, 53.9	JANUARY-MARCH					P301,200.00			Supply and Delivery of 2" Row Meters for New Service Connection and Change Meter .	
254.IV.H./1 06 03 110 N	Water Supply Systems	Construction and Maintenance Division	Small Value Procurement, 53.9	JANUARY-MARCH					P324,000.00			Supply and Delivery of 4" Row Meters for Fire Hydrants.	
254.IV.H./1 06 03 110 N	Water Supply Systems	Construction and Maintenance Division	Small Value Procurement, 53.9	DECEMBER 2018 - JANUARY 2019					P300,000.00			Supply and Delivery of Additional Fire Hydrants.	
TOTAL AMOUNT FOR CAPEX										P73,556,169.41			
744	CHEMICALS AND FILTERING MATERIALS												
745-P3-A/5 02 03 130 P3 A	Chemicals and Filtering Materials	Water Resources Division	Public Bidding	NOVEMBER 2018 - JANUARY 2019				Corporate Budget for FY 2019	P3,600,000.00			Supply and Delivery of 50 Metric Tons Liquefied Gas Chlorine (LGC).	
									P2,025,000.00			Supply and Delivery of 1,350 Bags Aluminum Sulfate (AS).	
									P6,800,000.00			Supply and Delivery of Poly Aluminum Chloride (PAC) for Salocan Water Treatment Plant.	

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745-P3-A/5 02 03 130 P3 A	Chemicals and Filtering Materials	Water Resources Division	Shopping, 52.1 (b)						P178,273.00			Supply and Delivery of Polymer.
745-A-P3/5 02 03 130 A P3	Chemicals and Filtering Materials	Water Resources Division	Shopping, 52.1 (b)						P325,000.00			Supply and Delivery of Calcium Hypochlorite 70%
<b>744-2</b>	<b>OTHER SUPPLY EXPENSES</b>											
765-P4/5 02 03 990 P4	Other Supply Expenses	Water Resources Division	Shopping, 52.1 (b)						P350,000.00			Physical, Chemical, Analysis for Laboratory and Reagents.
<b>744-5</b>	<b>BAHIT WTP CHEMICALS AND FILTERING MATERIALS</b>											
765-P5-A/5 02 03 130 P5-A	Other Supply Expenses	Water Resources Division	Shopping, 52.1 (b)						P203,400.00			Supply and Delivery of Poly Aluminum Chloride (PAC) for Bahit Water Treatment Plant (WTP).
									P928,000.00			Supply and Delivery of Liquefied Gas Chlorine at 68kgs/Cylinder for Bahit Water Treatment Plant (WTP).
<b>744-6</b>	<b>CABUGAO PUMPING STATION (CPS) CHEMICALS AND FILTERING MATERIALS</b>											
765-P6-A/5 02 03 130 P6A	Other Supply Expenses	Water Resources Division	Shopping, 52.1 (b)						P39,000.00			
<b>824</b>	<b>EMPLOYEES' PENSION AND BENEFITS</b>											
749-J/5 01 04 990 J	Cultural/Sports Activities	Human Resource Division	Small Value Procurement, 53.9						P150,000.00			Supply and Delivery of Uniform and T-Shirt for Sportsfest activities.
<b>825</b>	<b>PROFESSIONAL FEES</b>											
	ISO Fees	Management Services Division	Small Value Procurement, 53.9						P100,000.00			Procurement of 2019 ISO First (1st) Year Surveillance Audit.
793/5 02 11 030	Consultancy Services	Management Services Division	Small Value Procurement, 53.9						P200,000.00			Procurement of Consultancy Services.
<b>826</b>	<b>OTHER OUTSIDE SERVICES EMPLOYED</b>											
797/5 02 12 030	Security Services	General Services Division	Public Bidding						P8,306,411.00			Procurement of Thirty-five (35) Security Guards Services.
797-A/5 02 12 020	Janitorial Services		Small Value Procurement, 53.9						P988,980.00			Procurement of Six (6) Utility Worker Janitorial Services.
<b>830</b>	<b>OFFICE SUPPLIES</b>											
755-A/5 02 03 010 A	Office Supplies	Administrative Services Department	Shopping, 52.1 (b)						P600,000.00			Supply and Delivery of Various Regular Office Supplies for Offices of the GM/BOD, HRD, PSPD, GSD, AD, and CMD.
755-C/5 02 03 010 C	Office Supplies	Commercial Department	Shopping, 52.1 (b)						P500,000.00			Supply and Delivery of Various Office Supplies.
755-M/5 02 03 010 M	Office Supplies	Engineering Department	Shopping, 52.1 (b)						P300,000.00			Supply and Delivery of Various Office Supplies.
755-P1/5 02 03 010 P1 & 755-P4/5 02 03 010 P4	Office Supplies	Water Resources Division	Shopping, 52.1 (b)						P78,800.00			Supply and Delivery of Various Office Supplies.
756-C/5 02 03 020 C	Accountable Forms	Customers Account Division	Negotiated Procurement, 53.5 - Agency to Agency						P750,000.00			Supply and Delivery of Accountable Forms (Official Receipt).



METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2019  
Amended Annual Procurement Plan FY 2019 approved as per Board Resolution No. 41, dated April 29, 2019

Code (FAP)	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)
				Advisory of IAB	Sub/Opening of Bids	Notice of Award	Contract Signing		Total	MOO	
<b>TRAINING EXPENSES</b>											
833	733/5/02/02/010	Catering Services	Human Resource Division	Shopping, 52.1 (b)		JANUARY-DECEMBER			P400,000.00		Procurement of Catering Services for In-house Seminar/Training.
<b>ADVERTISING AND PROMOTION</b>											
839	780-A/5/02/09/010 A	Advertising and Promotion		Shopping, 52.1 (b)		DECEMBER 2018 - JANUARY 2019			P90,000.00		Procurement of Services for Printing of Annual Report.
		Quarterly MRWD Newsletter	Management Services Division	Shopping, 52.1 (b)		JANUARY-DECEMBER			P150,000.00		Procurement of Services for Printing of Quarterly Newsletter.
		Advertising and Promotion		Shopping, 52.1 (b)		JULY - SEPTEMBER			P900,000.00		Supply and Delivery of 30,000 Pieces of Calendar for the Year 2020.
<b>748-2 MAINTENANCE OF LABORATORY EQUIPMENT</b>											
748-2	833/5/02/13/050	Maintenance of Laboratory Equipment	Water Resources Division	Direct Contracting		JANUARY - DECEMBER			P30,250.00		Repair and Maintenance of Laboratory Apparatus & Equipment.
<b>741-0 FUEL, OIL AND LUBRICANTS</b>											
741-0	761-A/5/02/03/090 A	Gas, Oil and Lubricants	General Services Division	Shopping, 52 (b)		DECEMBER 2018 - DECEMBER 2019			P1,071,720.00		Supply and Delivery of Fuel, Oil and Lubricants
		761-P/5/02/03/090 P1	Gas, Oil and Lubricants	Shopping, 52.1 (b)		JANUARY-DECEMBER			P33,400.00		Supply and Delivery of Gas, Oil and Lubricants (5%).
		761-P/5/02/03/090 P2	Gas, Oil and Lubricants	Shopping, 52.1 (b)		JANUARY - DECEMBER			P1,784,980.00		Supply and Delivery of Gas, Oil, Lubricants, Fertilizer W/F.
		761-P/5/02/03/090 P3	Gas, Oil and Lubricants	Shopping, 52.1 (b)		JANUARY - DECEMBER			P173,200.00		Supply and Delivery of Fuel Diesel, Oil and Lubricants for Bath W/F.
		761-P/4/5/02/03/090 P4	Gas, Oil and Lubricants	Shopping, 52.1 (b)		JANUARY - DECEMBER			P243,000.00		Supply and Delivery of Gas, Oil, Lubricants, Cabangon Pumping Station
		761-M/5/02/03/090 M	Gas, Oil and Lubricants	Shopping, 52.1 (b)		JANUARY - DECEMBER			P3,161,488.00		Supply and Delivery of Gas, Diesel, Oil & Lubricants
		761-C/5/02/03/090 C2	Gas, Oil and Lubricants	Shopping, 52.1 (b)		JANUARY-DECEMBER			P1,271,280.00		Supply and Delivery of Gas, Diesel, Oil & Lubricants.
			Customer Account Division	Shopping, 52.1 (b)		JANUARY-DECEMBER					
<b>843 MISCELLANEOUS ADMIN. AND GENERAL EXPENSES</b>											
843	884-A/5/02/10/030 A	Miscellaneous Expenses	Human Resource Division	Small Value Procurement, 53.9		JANUARY - DECEMBER			P500,000.00		Provision for Annual Planning Conference.
									P350,000.00		Expenses for Inauguration/Anniversary Celebration.
			General Services Division	Small Value Procurement, 53.9		OCTOBER - DECEMBER			P400,000.00		Miscellaneous Expenses Related to Sanitization-CAD.
									P30,000.00		Miscellaneous Expenses.
			Commercial Department	Shopping, 52.1 (b)		JANUARY - DECEMBER			P200,000.00		Miscellaneous Expenses.
884-P/5/02/10/030 P1 & 884-P4/5/02/10/030 P4	884-P/5/02/10/030 P1 & 884-P4/5/02/10/030 P4	Miscellaneous Expenses	Water Resources Division	Shopping, 52.1 (b)		JANUARY-DECEMBER			P115,000.00		Miscellaneous Expenses.
			Construction and Maintenance Division	Shopping, 52.1 (b)		JANUARY-DECEMBER			P150,000.00		Miscellaneous Expenses.
				Shopping, 52.1 (b)		JANUARY-DECEMBER					
<b>850 MAINTENANCE OF GENERAL PLANT</b>											
850	811/5/02/13/040	Maintenance of Office Building and Grounds	General Services Division	Shopping, 52.1 (b)		JANUARY - DECEMBER			P400,000.00		Repair and Maintenance of Office Building and Grounds.

METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2019  
Amended Annual Procurement Plan FY 2019 approved as per Board Resolution No. 41, dated April 29, 2019

Code (PAR)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Total Estimated Budget (P=)	MOOE	CO	Remarks (brief description of Program/Project)
				Advised at	Sub/Open at	Notice of Award	Contract Signing					
				MAIS								
821-A/5 02 13 050 A	Maintenance of Office Equipment	Human Resource Division	Human Resource Division	Small Value Procurement, \$3,9	JANUARY - SEPTEMBER				P40,000.00			Repair and Maintenance of Office Equipment (Photocopier, Typewriter).
			Human Resource Division	Small Value Procurement, \$3,9	JANUARY - SEPTEMBER				P40,000.00			Repair and Maintenance of 6x6 Pieces Xerox Machine Spare Parts.
			Human Resource Division	Small Value Procurement, \$3,9	JANUARY - SEPTEMBER				P20,000.00			Rechargeable Battery, 12V/7.9 ah 500-650 Watt.
			Commercial Department	Shopping, \$2.1 (b)	JANUARY - DECEMBER				P60,000.00			Repair and Maintenance of Office Equipment (Photocopier).
			Planning and Design Division	Shopping, \$2.1 (b)	JANUARY - DECEMBER				P200,000.00			Repair and Maintenance of Office Equipment.
			Construction and Maintenance Division	Shopping, \$2.1 (b)	JANUARY - DECEMBER				P40,000.00			Repair and Maintenance of Office Equipment.
			Water Resources Division	Shopping, \$2.1 (b)	JANUARY - DECEMBER				P100,000.00			Repair and Maintenance of Office Equipment.
			Property/Supply and Procurement Division	Shopping, \$2.1 (b)	JANUARY - DECEMBER				P10,000.00			Repair and Maintenance of Office Equipment.
			Commercial Department	Shopping, \$2.1 (b)	JANUARY - DECEMBER				P80,000.00			Repair and Maintenance of Furniture and Fixtures (BAC Office Cabinet, Tables and Chairs).
			General Services Division	Shopping, \$2.1 (b)	JANUARY - DECEMBER				P10,000.00			Repair and Maintenance of Furniture and Fixtures (Other Furniture).
822-C/5 02 13 070 C	Maintenance of Furniture and Fixtures	Commercial Department	Commercial Department	Shopping, \$2.1 (b)	JANUARY - DECEMBER				P200,000.00			Repair and Maintenance of Office Furniture and Fixtures.
			Planning and Design Division	Shopping, \$2.1 (b)	JANUARY - DECEMBER				P40,000.00			Repair and Maintenance of Furniture and Fixtures.
			Construction and Maintenance Division	Shopping, \$2.1 (b)	JANUARY - DECEMBER				P100,000.00			Repair and Maintenance of Furniture and Fixtures.
			Water Resources Division	Shopping, \$2.1 (b)	JANUARY - DECEMBER				P5,000.00			Repair and Maintenance of Furniture and Fixtures.
			Management Services Division	Shopping, \$2.1 (b)	JANUARY - DECEMBER				P250,000.00			Repair and Maintenance of IT Equipment.
			Property/Supply and Procurement Division	Shopping, \$2.1 (b)	JANUARY - DECEMBER				P100,000.00			Repair and Maintenance of IT Equipment and Software (Computer, Printer, Hardware and Software upgrading).
			General Services Division	Shopping, \$2.1 (b)	JANUARY - DECEMBER				P150,000.00			Repair and Maintenance of IT Equipment and Software (Computer Sets).
			Commercial Department	Shopping, \$2.1 (b)	JANUARY - DECEMBER				P500,000.00			Supply and Delivery of Various Hardware for the Repair and Maintenance of IT Equipment and Software.
			Water Resources Division	Shopping, \$2.1 (b)	JANUARY - DECEMBER				P25,000.00			Supply and Delivery of Various Hardware for the Repair and Maintenance of IT Equipment and Software.
			Construction and Maintenance Division	Shopping, \$2.1 (b)	JANUARY - DECEMBER				P100,000.00			Supply and Delivery of Various Hardware for the Repair and Maintenance of IT Equipment and Software.
823-C/5 02 13 220 C	Maintenance of IT Equipment and Software	General Services Division	General Services Division	Shopping, \$2.1 (b)	JANUARY - DECEMBER				P100,000.00			Supply and Delivery of Various Hardware for the Repair and Maintenance of IT Equipment and Software.
			Commercial Department	Shopping, \$2.1 (b)	JANUARY - DECEMBER				P500,000.00			Supply and Delivery of Various Hardware for the Repair and Maintenance of IT Equipment and Software.
			Water Resources Division	Shopping, \$2.1 (b)	JANUARY - DECEMBER				P25,000.00			Supply and Delivery of Various Hardware for the Repair and Maintenance of IT Equipment and Software.
			Construction and Maintenance Division	Shopping, \$2.1 (b)	JANUARY - DECEMBER				P100,000.00			Supply and Delivery of Various Hardware for the Repair and Maintenance of IT Equipment and Software.
			General Services Division	Shopping, \$2.1 (b)	JANUARY - DECEMBER				P100,000.00			Supply and Delivery of Various Hardware for the Repair and Maintenance of IT Equipment and Software.
			Water Resources Division	Shopping, \$2.1 (b)	JANUARY - DECEMBER				P10,000.00			Supply and Delivery of Various Hardware for the Repair and Maintenance of IT Equipment and Software.
			Management Services Division	Shopping, \$2.1 (b)	JANUARY - DECEMBER				P10,000.00			Supply and Delivery of Various Hardware for the Repair and Maintenance of IT Equipment and Software.
			Property/Supply and Procurement Division	Shopping, \$2.1 (b)	JANUARY - DECEMBER				P10,000.00			Supply and Delivery of Various Hardware for the Repair and Maintenance of IT Equipment and Software.
			Commercial Department	Shopping, \$2.1 (b)	JANUARY - DECEMBER				P10,000.00			Supply and Delivery of Various Hardware for the Repair and Maintenance of IT Equipment and Software.
			Water Resources Division	Shopping, \$2.1 (b)	JANUARY - DECEMBER				P10,000.00			Supply and Delivery of Various Hardware for the Repair and Maintenance of IT Equipment and Software.
823-M/5 02 13 220 M	Maintenance of IT Equipment and Software	General Services Division	General Services Division	Shopping, \$2.1 (b)	JANUARY - DECEMBER				P100,000.00			Supply and Delivery of Various Hardware for the Repair and Maintenance of IT Equipment and Software.
			Commercial Department	Shopping, \$2.1 (b)	JANUARY - DECEMBER				P500,000.00			Supply and Delivery of Various Hardware for the Repair and Maintenance of IT Equipment and Software.
			Water Resources Division	Shopping, \$2.1 (b)	JANUARY - DECEMBER				P25,000.00			Supply and Delivery of Various Hardware for the Repair and Maintenance of IT Equipment and Software.
			Construction and Maintenance Division	Shopping, \$2.1 (b)	JANUARY - DECEMBER				P100,000.00			Supply and Delivery of Various Hardware for the Repair and Maintenance of IT Equipment and Software.
			General Services Division	Shopping, \$2.1 (b)	JANUARY - DECEMBER				P100,000.00			Supply and Delivery of Various Hardware for the Repair and Maintenance of IT Equipment and Software.
			Water Resources Division	Shopping, \$2.1 (b)	JANUARY - DECEMBER				P10,000.00			Supply and Delivery of Various Hardware for the Repair and Maintenance of IT Equipment and Software.
			Management Services Division	Shopping, \$2.1 (b)	JANUARY - DECEMBER				P10,000.00			Supply and Delivery of Various Hardware for the Repair and Maintenance of IT Equipment and Software.
			Property/Supply and Procurement Division	Shopping, \$2.1 (b)	JANUARY - DECEMBER				P10,000.00			Supply and Delivery of Various Hardware for the Repair and Maintenance of IT Equipment and Software.
			Commercial Department	Shopping, \$2.1 (b)	JANUARY - DECEMBER				P10,000.00			Supply and Delivery of Various Hardware for the Repair and Maintenance of IT Equipment and Software.
			Water Resources Division	Shopping, \$2.1 (b)	JANUARY - DECEMBER				P10,000.00			Supply and Delivery of Various Hardware for the Repair and Maintenance of IT Equipment and Software.
829-A/5 02 13 210 A	Maintenance of Communication Equipment	General Services Division	General Services Division	Shopping, \$2.1 (b)	JANUARY - DECEMBER				P100,000.00			Supply and Delivery of Various Hardware for the Repair and Maintenance of Communication Equipment.
			Commercial Department	Shopping, \$2.1 (b)	JANUARY - DECEMBER				P500,000.00			Supply and Delivery of Various Hardware for the Repair and Maintenance of Communication Equipment.
			Water Resources Division	Shopping, \$2.1 (b)	JANUARY - DECEMBER				P25,000.00			Supply and Delivery of Various Hardware for the Repair and Maintenance of Communication Equipment.
			Construction and Maintenance Division	Shopping, \$2.1 (b)	JANUARY - DECEMBER				P100,000.00			Supply and Delivery of Various Hardware for the Repair and Maintenance of Communication Equipment.
			General Services Division	Shopping, \$2.1 (b)	JANUARY - DECEMBER				P100,000.00			Supply and Delivery of Various Hardware for the Repair and Maintenance of Communication Equipment.
			Water Resources Division	Shopping, \$2.1 (b)	JANUARY - DECEMBER				P10,000.00			Supply and Delivery of Various Hardware for the Repair and Maintenance of Communication Equipment.
			Management Services Division	Shopping, \$2.1 (b)	JANUARY - DECEMBER				P10,000.00			Supply and Delivery of Various Hardware for the Repair and Maintenance of Communication Equipment.
			Property/Supply and Procurement Division	Shopping, \$2.1 (b)	JANUARY - DECEMBER				P10,000.00			Supply and Delivery of Various Hardware for the Repair and Maintenance of Communication Equipment.
			Commercial Department	Shopping, \$2.1 (b)	JANUARY - DECEMBER				P10,000.00			Supply and Delivery of Various Hardware for the Repair and Maintenance of Communication Equipment.
			Water Resources Division	Shopping, \$2.1 (b)	JANUARY - DECEMBER				P10,000.00			Supply and Delivery of Various Hardware for the Repair and Maintenance of Communication Equipment.
840-M/5 02 13 050 M	Maintenance of Other Machine-Operated Equipment	Water Resources Division	Water Resources Division	Direct Contracting, \$0 (c)	JANUARY - DECEMBER				P400,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
			Construction and Maintenance Division	Direct Contracting, \$0 (c)	JANUARY - DECEMBER				P240,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
			Customer Account Division	Shopping, \$2.1 (b)	JANUARY - DECEMBER				P300,000.00			Repair and Maintenance of Motor Vehicles.
841-C/5 02 13 060 C	Maintenance of Motor Vehicles	Customer Account Division	Customer Account Division	Shopping, \$2.1 (b)	JANUARY - DECEMBER				P300,000.00			Repair and Maintenance of Motor Vehicles.
			Construction and Maintenance Division	Direct Contracting, \$0 (c)	JANUARY - DECEMBER				P240,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
			Water Resources Division	Direct Contracting, \$0 (c)	JANUARY - DECEMBER				P400,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
			Construction and Maintenance Division	Direct Contracting, \$0 (c)	JANUARY - DECEMBER				P240,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
			Customer Account Division	Shopping, \$2.1 (b)	JANUARY - DECEMBER				P300,000.00			Repair and Maintenance of Motor Vehicles.
			Construction and Maintenance Division	Direct Contracting, \$0 (c)	JANUARY - DECEMBER				P240,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
			Water Resources Division	Direct Contracting, \$0 (c)	JANUARY - DECEMBER				P400,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
			Construction and Maintenance Division	Direct Contracting, \$0 (c)	JANUARY - DECEMBER				P240,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
			Customer Account Division	Shopping, \$2.1 (b)	JANUARY - DECEMBER				P300,000.00			Repair and Maintenance of Motor Vehicles.
			Construction and Maintenance Division	Direct Contracting, \$0 (c)	JANUARY - DECEMBER				P240,000.00			Repair and Maintenance of Other Machine-Operated Equipment.



**METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2019**  
**Amended Annual Procurement Plan FY 2019 approved as per Board Resolution No. 41, dated April 29, 2019**

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 IASB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
841-A/5 02 13 060 A	Maintenance of Motor Vehicle	General Services Division	Direct Contracting, 50 (c)						P400,000.00			Repair and Maintenance of Service Vehicle (Toyota Van, Mitsubishi Utility Van, Mitsubishi Strada).
841-P1/5 02 13 060 P1	Maintenance of Motor Vehicle	Water Resources Division	Shopping, 52.1 (b)						P48,400.00			Repair and Maintenance of Motor Vehicles.
841-M/5 02 13 060 M	Maintenance of Motor Vehicle	Construction and Maintenance Division	Shopping, 52.1 (b)						P300,000.00			Repair and Maintenance of Motor Vehicles.
850-A/5 02 13 990 A	Maintenance of Other Equipment	Construction and Maintenance Division	Direct Contracting, 50 (c)						P500,000.00			Repair and Maintenance of Other Tools and Equipment.
850-B/5 02 13 990 B	Maintenance of General Plant	General Services Division	Small Value Procurement, 53.9						P200,000.00			Repair and Maintenance of General Plant (Refill of Fire Extinguisher).
854.I.C/5 02 13 030 I.C	Maintenance of Intakes	Water Resources Division	Small Value Procurement, 53.9						P50,000.00			Maintenance of River (Tree Planting Activities).
854.III.A/5 02 13 030 III.A	Maintenance of Structure and Improvement - BAHill	Water Resources Division	Shopping, 52 (b)						P1,160,286.00			Repair and Maintenance of Water Treatment Plant (WTP) Structures & Improvements, Cabugao Pumping Station & Guibag.
854.III.A/5 02 13 030 III.A.5	Maintenance of Pumping Equipment	Water Resources Division	Small Value Procurement, 53.9						P200,000.00			Repair and Maintenance of Structures & Improvements (Bahil WTP).
854.II.C/5 02 13 030 II.C									P2,040,226.00			Repair and Maintenance of Pumping Equipment- Machinery Works/other Materials used for Pumping Equipment.
854.III.B/5 02 13 030 III.B	Maintenance of WTP Equipment	Water Resources Division	Shopping, 52.1 (b)						P1,100,000.00			Repair and Maintenance of WTP Equipment.
			Small Value Procurement, 53.9						P370,000.00			Repair and Maintenance of Two (2) Units 500KVA Transformer.
	Maintenance of Transmission and Distribution Mains		Small Value Procurement, 53.9						P1,572,125.00			Repair and Maintenance of Old Transmission & Distribution Mains.
854.IV.C/5 02 13 030 IV.C	Maintenance of Water Service Connection		Public Bidding / Small Value Procurement, 53.9						P2,222,502.00			Repair and Maintenance of Water Service Connection (Leakage, Re-opening, Change meter, and Disconnection).
854.IV.E/5 02 13 030 IV.E	Maintenance of Services		Public Bidding / Small Value Procurement, 53.9						P3,472,260.00			Supply and Delivery of Service Connection Materials.
854.IV.H/5 02 13 030 IV.H	Maintenance of Fire Hydrants	Construction and Maintenance Division	Small Value Procurement, 53.9						P394,386.00			Repair and Maintenance of Fire Hydrants/Blow-Offs.
TOTAL AMOUNT FOR OPERATING EXPENSES									P57,859,607.00			
GRAND TOTAL >>>									P131,415,776.41			

LEGEND:  
 Capital Expenditure (CAPEX)  
 Maintenance and Other Operating Expenses (MOOE)  
 1st Supplemental as per BOD Reso No. 31 dated March 26, 2019  
 2nd Supplemental as per BOD Reso No. 37 dated April 4, 2019  
 1st Realignment (from Acct. No. 5 02 13 070A to Acct. No. 1 06 07 010) as per BOD Reso. No. 41 dated April 29, 2019

*[Handwritten signatures and initials]*

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METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2019  
Amended Annual Procurement Plan FY 2019 approved as per Board Resolution No. 41, dated April 29, 2019

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Adopt of IAS	Schedule for Each Procurement Activity	Source of Funds	Estimated Budget (PHP)	Remarks (brief description of Program/Project)			
RECOMMENDING FOR APPROVAL:											
PREPARED BY: SHALIMAR B. VITO Supervising Procurement Officer MARJORIE A. DELA CRUZ Head, BAC Secretariat			EVALUATED AND VALIDATED ATTY. DANTE A. MACANGELIS/MPA Chairperson, Bids and Awards Committee (BAC)			REVIEWED BY: RUTH L. JAMORA OIC-Division Manager B Cash Management & Budget MA ROSARIO MOSES D. ALBA, CPA Division Manager B Accounting Division			RECOMMENDING FOR APPROVAL: ENGR. GONZALO GLEN B. DELGADO General Manager B By authority of the Board of Directors (BOD) through Resolution No. _____, dated _____, 2019.		

FOR CAPITAL EXPENDITURES (CAPEX)

Office of the Board of Directors (BOD)		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL ESTIMATED BUDGET (in PHP)	
Office of the General Manager (OGM):		P0.00	P0.00	P0.00	P0.00	P0.00	
Management Services Division (MSD)		P1,850,000.00	P20,000.00	P1,830,000.00	P0.00	P1,860,000.00	
Administrative Services Department:		P100,000.00	P100,000.00	P100,000.00	P0.00	P100,000.00	
Human Resource Division (HRD)		P150,000.00	P20,000.00	P0.00	P0.00	P150,000.00	
Property/Supply and Procurement Division (PSPD)		P40,000.00	P0.00	P0.00	P0.00	P40,000.00	
General Services Division (GSD)		P9,583,012.87	P7,914,922.80	P1,808,080.07	P0.00	P9,583,012.87	
Finance Services Department:		P515,000.00	P15,000.00	P900,000.00	P0.00	P610,000.00	
Accounting Division (AD)		P110,000.00	P10,000.00	P0.00	P0.00	P110,000.00	
Cash Management and Budget Division (CMBD)		P170,000.00	P0.00	P0.00	P0.00	P170,000.00	
Commercial Services Department:		P170,000.00	P0.00	P0.00	P0.00	P170,000.00	
Customer Services Division (CSD)		P0.00	P0.00	P0.00	P0.00	P0.00	
Customers Account Division (CAD)		P0.00	P0.00	P0.00	P0.00	P0.00	
Engineering Department:		P10,607,701.77	P4,607,701.77	P0.00	P0.00	P10,607,701.77	
Planning and Design Division (PDD)		P340,000.00	P0.00	P0.00	P0.00	P340,000.00	
Construction and Maintenance Division (CMD)		P21,440,454.77	P9,491,160.72	P1,883,333.34	P0.00	P21,440,454.77	
Production Department:		P28,650,000.00	P26,225,000.00	P2,425,000.00	P0.00	P28,650,000.00	
Water Resources Division		P48,903,766.29	P23,406,050.78	P1,583,333.34	P0.00	P73,556,169.41	
TOTAL >>>>		P73,556,169.41	P23,406,050.78	P1,583,333.34	P0.00	P73,556,169.41	

**METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2019**  
**Amended Annual Procurement Plan FY 2019 approved as per Board Resolution No. 41, dated April 29, 2019**

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	MOOR	CO	

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

		SCHEDULE OF PROCUREMENT				TOTAL ESTIMATED BUDGET (in PHP)
		1st Quarter JAN-MAR	2nd Quarter APR-JUN	3rd Quarter JUL-SEP	4th Quarter OCT-DEC	
Office of the Board of Directors (BOD)	P0.00	-	-	-	-	P0.00
Office of the General Manager (OGM):	P0.00	-	-	-	-	P0.00
Management Services Division (MSD)	P1,650,000.00	P250,000.00	P186,666.66	P1,066,666.67	P186,666.67	P1,650,000.00
Administrative Services Department:	P600,000.00	P150,000.00	P150,000.00	P150,000.00	P150,000.00	P600,000.00
Human Resource Division (HRD)	P1,900,000.00	P596,166.66	P449,166.67	P438,166.67	P412,500.00	P1,900,000.00
Property/Supply and Procurement Division (PSPD)	P260,000.00	P65,000.00	P65,000.00	P65,000.00	P65,000.00	P260,000.00
General Services Division (GSD)	P12,337,111.00	P10,048,321.00	P752,930.00	P752,930.00	P782,930.00	P12,337,111.00
1st Realignment (from Acct. No. 5 02 13 070A to Acct. No. 1 06 07 010) as per BOD Reso. No. 41, dated April 29, 2019	(100,000.00)	-	-	-	-	-P100,000.00
Finance Services Department:						
Accounting Division (AD)	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Cash Management and Budget Division (CMBD)	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Commercial Services Department:	P1,600,000.00	P400,000.00	P400,000.00	P400,000.00	P400,000.00	P1,600,000.00
Customer Services Division (CSD)	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Customers Account Division (CAD)	P2,321,280.00	P580,320.00	P580,320.00	P580,320.00	P580,320.00	P2,321,280.00
Engineering Department:	P300,000.00	P75,000.00	P75,000.00	P75,000.00	P75,000.00	P300,000.00
Planning and Design Division (PDD)	P120,000.00	P30,000.00	P30,000.00	P30,000.00	P30,000.00	P120,000.00
Construction and Maintenance Division (CMD)	P12,312,961.00	P3,078,240.25	P3,078,240.25	P3,078,240.25	P3,078,240.25	P12,312,961.00
Production Department:						
Water Resources Division	P24,233,255.00	P16,832,495.50	P2,585,768.50	P2,407,495.50	P2,407,495.50	24,233,255.00
1st Supplemental as per BOD Reso No. 31 dated March 26, 2019	P325,000.00	P105,000.00	P130,000.00	-	-	325,000.00
<b>TOTAL &gt;&gt;&gt;&gt;</b>	<b>P57,859,607.00</b>	<b>P32,303,543.41</b>	<b>P3,233,062.08</b>	<b>P6,044,819.09</b>	<b>P8,148,152.42</b>	<b>P57,859,607.00</b>

CAPEX P73,556,169.41  
 OPERATING EXPENSES P57,859,607.00  
**GRAND TOTAL >>>> P131,415,776.41**

*[Handwritten signatures and stamps]*

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