

**METRO ROXAS WATER DISTRICT (MRWD) Indicative Annual Procurement Plan for Fiscal Year 2020**

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)
				Adopted of IAB	Sub/Open of Bids	Notice of Award		Total	MOOE	CO
201/1 06 01 010	Land	General Services Division	Small Value Procurement, 53.9		JANUARY-MARCH			P100,000.00		Lot Survey for MRWD Lot.
201/1 06 01 010	Land	General Services Division	Small Value Procurement, 53.9		JANUARY-MARCH			P350,000.00		Dingnan Lot Subdivision, Filing and Preliminary Approval and Clearance, and Development Permit (carry-over from 2019 budget)
211 / 1 06 05 020	Buildings	General Services Division	Small Value Procurement, 53.9		OCTOBER 2019-MARCH 2020			P500,000.00		Supply and Delivery of Materials for the Construction of Concrete of Designated Parking Area with Drainage (by Administration)
211 / 1 06 05 020	Buildings	General Services Division	Public Bidding		JANUARY-MARCH			P500,000.00		Supply and Delivery of Materials for the Construction of General Services Division Office (by Administration)
221/1 06 05 020	Buildings	General Services Division	Shopping, 52.1 (b)		OCTOBER 2019-MARCH 2020			P200,000.00		Supply and Delivery of Materials for the Repair or Roofing of PSPD and BAC Office
221/1 06 05 020	Office Equipment	Management Services Division	Shopping, 52.1 (b)		OCTOBER 2019-MARCH 2020			P10,000.00		Supply and Delivery of Two (2) Units Wireless Microphone
221/1 06 05 020	Office Equipment	Management Services Division	Shopping, 52.1 (b)		OCTOBER 2019-MARCH 2020			P150,000.00		Supply and Delivery of Three (3) Sets Solar Power (Back-up for CCTV)
221/1 06 05 020	Office Equipment	Human Resource Division	Shopping, 52.1 (b)		OCTOBER 2019-MARCH 2020			P80,000.00		Supply and Delivery of One (1) Unit Smart TV 42" with Audio System for Training Center use
221/1 06 05 020	Office Equipment	Property/Supply and Procurement Division	Small Value Procurement, 53.9		OCTOBER 2019-MARCH 2020			P200,000.00		Supply and Delivery of One (1) Unit Photocopier (BAC)
222/1 06 07 010	Furniture and Fixtures	Property/Supply and Procurement Division	Small Value Procurement, 53.9		OCTOBER 2019-MARCH 2020			P200,000.00		Supply and Delivery of Materials for Fabrication of Cabinets (materials, fittings and tools). Rock/Storage Shelves (Wood)/Steel Shelving Storage (PSPD Warehouse)
222/1 06 07 010	Furniture and Fixtures	Property/Supply and Procurement Division	Small Value Procurement, 53.9		OCTOBER 2019-MARCH 2020			P15,000.00		Supply and Delivery of Two (2) Sets Office Table (Wood) with drawer and side table for Property/Supply Office (Mia, Tringcong and M. Bueno)
222/1 06 07 010	Furniture and Fixtures	Property/Supply and Procurement Division	Small Value Procurement, 53.9		OCTOBER 2019-MARCH 2020			P4,000.00		Supply and Delivery of Two (2) Units Stand Fan for Property/Supply Warehouse
222/1 06 07 010	Furniture and Fixtures	General Services Division	Small Value Procurement, 53.9		OCTOBER 2019-MARCH 2020			P14,000.00		Supply and Delivery of Two (2) Units Steel Cabinet for Property/Supply Warehouse (1 & 2)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		OCTOBER 2019-MARCH 2020			P15,000.00		Supply and Delivery of Two (2) Units Office Table (for DM Villasis & Rouel Bae)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Small Value Procurement, 53.9		OCTOBER 2019-MARCH 2020			P30,000.00		Supply and Delivery of Two (2) Units Working Table (8x8) (for WRD)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		OCTOBER 2019-MARCH 2020			P10,000.00		Supply and Delivery of Two (2) Units Office Chairs (Marvie Luz Herrera and Michael Aguilas)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bidding		OCTOBER 2019-MARCH 2020			P160,000.00		Supply, Delivery, and Installation of Two (2) Sets 3 Tons Airconditioning Unit (Training Center)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bidding		OCTOBER 2019-MARCH 2020			P40,000.00		Supply and Delivery of One (1) Set 2.0hp Window Type Airconditioning Unit (Control Room)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bidding		OCTOBER 2019-MARCH 2020			P40,000.00		Supply and Delivery of One (1) Set 2.0hp Window Type Airconditioning Unit (Laboratory Room)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bidding		OCTOBER 2019-MARCH 2020			P40,000.00		Supply, Delivery, and Installation of One (1) Set 3 Tons Airconditioning Unit (CMD Room)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bidding		OCTOBER 2019-MARCH 2020			P50,000.00		Supply and Delivery of One (1) Set 2.5hp Window Type Airconditioning Unit (Archive Ground Floor)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bidding		OCTOBER 2019-MARCH 2020			P40,000.00		Supply and Delivery of One (1) Set 2.0hp Window Type Airconditioning Unit (Department Manager- Admin. Room)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bidding		OCTOBER 2019-MARCH 2020			P50,000.00		Supply and Delivery of One (1) Set 2.5hp Window Type Airconditioning Unit (Procurement Room)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bidding		OCTOBER 2019-MARCH 2020			P50,000.00		Supply and Delivery of One (1) Set 2.5hp Window Type Airconditioning Unit (Customer Service Area)



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222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bidding		OCTOBER 2019-MARCH 2020			Corporate Budget for FY 2020	P40,000.00		Supply and Delivery of One (1) Set 2.0hp Window Type Airconditioning Unit (DM Francisco - Admin Room)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bidding		OCTOBER 2019-MARCH 2020				P40,000.00		Supply and Delivery of One (1) Set 2.0hp WindowType Airconditioning Unit (Ireaded Area)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bidding		OCTOBER 2019-MARCH 2020				P40,000.00		Supply and Delivery of One (1) Set 2.0hp WindowType Airconditioning Unit (DM Villasis Production)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bidding		OCTOBER 2019-MARCH 2020				P40,000.00		Supply and Delivery of One (1) Set 2.0hp WindowType Airconditioning Unit (DM Atiz Customer Service Division)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		OCTOBER 2019-MARCH 2020				P2,000.00		Supply and Delivery of One (1) Unit Wall Fan with Remote (Guard House)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		OCTOBER 2019-MARCH 2020				P2,000.00		Supply and Delivery of One (1) Unit Wall Fan with Remote (Baggage Counter)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		OCTOBER 2019-MARCH 2020				P4,000.00		Supply and Delivery of Two (2) Units Wall Fan with Remote (Training Center)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Small Value Procurement, 53.9		OCTOBER 2019-MARCH 2020				P50,000.00		Supply and Delivery of Elegant Window Curtain (Training Center at Pastang WTP)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		OCTOBER 2019-MARCH 2020				P5,000.00		Supply and Delivery of One (1) Unit White Board (1.5x2m) (Training Center at Pastang WTP)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		OCTOBER 2019-MARCH 2020				P6,000.00		Supply and Delivery of One (1) Unit Executive Chair (DM Delaño Customer Account)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		OCTOBER 2019-MARCH 2020				P6,000.00		Supply and Delivery of One (1) Unit Executive Chair (DM Villasis Production)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		OCTOBER 2019-MARCH 2020				P30,000.00		Supply and Delivery of Five (5) Units Office Chairs (Planning and Design Division)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		OCTOBER 2019-MARCH 2020				P24,000.00		Supply and Delivery of Four (4) Units Office Chairs (Water Resource Division)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		OCTOBER 2019-MARCH 2020				P12,000.00		Supply and Delivery of Two (2) Units Office Chairs (Accounting)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		OCTOBER 2019-MARCH 2020				P12,000.00		Supply and Delivery of Two (2) Units Office Chairs (Property/Supply & Procurement Division)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		OCTOBER 2019-MARCH 2020				P4,000.00		Supply and Delivery of One (1) Unit High Chair for Cashier's use
222/1 06 07 010	Furniture and Fixtures	General Services Division	Small Value Procurement, 53.9		OCTOBER 2019-MARCH 2020				P7,500.00		Supply and Delivery of Materials for the Fabrication of One (1) Unit Office Table (Jocelyn Cation - Customer Service Division)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Small Value Procurement, 53.9		OCTOBER 2019-MARCH 2020				P7,500.00		Supply and Delivery of Materials for the Fabrication of One (1) Unit Office Table ( Archive Room)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Small Value Procurement, 53.9		OCTOBER 2019-MARCH 2020				P15,000.00		Supply and Delivery of Materials for the Fabrication of Two (2) Units Table (Construction and Maintenance Division)
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Public Bidding		OCTOBER 2019-MARCH 2020				P720,000.00		Supply and Delivery of Eighteen (18) Units Desktop Computer for Clerical jobs (c/o MRWD user)
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Public Bidding		OCTOBER 2019-MARCH 2020				P40,000.00		Supply and Delivery of One (1) Unit Laptop Computer for Clerical Jobs (CMRD)
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Public Bidding		OCTOBER 2019-MARCH 2020				P30,000.00		Supply and Delivery of Two (2) Units Dot Matrix Printer
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Public Bidding		OCTOBER 2019-MARCH 2020				P90,000.00		Supply and Delivery of Two (2) Units Dot Matrix Printer (Wide Cartridge)
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Public Bidding		OCTOBER 2019-MARCH 2020				P50,000.00		Supply and Delivery of One (1) Unit Large Printer for Desktop Publishing
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Shopping, 52.1 (b)		OCTOBER 2019-MARCH 2020				P450,000.00		Supply and Delivery of One (1) Set UPS Backup Server



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223/I 06 05 030	Information and Communication Technology Equipment	Management Services Division	Shopping, 52.1 (b)		OCTOBER 2019-MARCH 2020				P 45,000.00		Supply and Delivery of Three (3) Years Cloud Service Subscription or Backup
223/I 06 05 030	Information and Communication Technology Equipment	Management Services Division	Public Bidding		OCTOBER 2019-MARCH 2020				P 15,000.00		Supply and Delivery of One (1) Unit Printer with WiFi and Scanner- Long (CMRD)
241/I 06 06 010	Motor Vehicles	General Services Division	Shopping, 52.1 (b)		JANUARY-MARCH				P375,000.00		Supply and Delivery of Five (5) Units Motorcycle ( Commercial Division, BAC & CSD)
241/I 06 06 010	Motor Vehicles	General Services Division	Public Bidding		JANUARY-MARCH				P2,000,000.00		Supply and Delivery of Two (2) Units Utility Van (Construction and Maintenance Division and Planning & Design Division) ( <i>carry-over from 2019 Budget</i> )
241/I 06 06 010	Motor Vehicles	General Services Division	Shopping, 52.1 (b)		JANUARY-MARCH				P300,000.00		Supply and Delivery of Three (3) Units Motorcycle ( Construction and Maintenance Division)
241/I 06 06 010	Motor Vehicles	General Services Division	Small Value Procurement, 53.9		JULY-SEPTEMBER				P90,000.00		Supply and Delivery of Three (3) Units Sidecar (Construction and Maintenance Division)
250.A/I 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Management Services Division	Small Value Procurement, 53.9		OCTOBER 2019-MARCH 2020				P30,000.00		Supply and Delivery of Tools: Network Tester, Electrical tester, Battery Tester, Telephone/Frontline Tester
250.A/I 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Property/Supply and Procurement Division	Small Value Procurement, 53.9		OCTOBER 2019-MARCH 2020				P20,000.00		Supply and Delivery of Two (2) Units Hand Pallet Truck (Lifter, 5T and Fiberglass Ladder for Property/Supply Warehouse
250.A/I 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	Small Value Procurement, 53.9		OCTOBER 2019-MARCH 2020				P6,000.00		Supply and Delivery of One (1) Unit 10 Ft.Foldable Aluminum Ladder
250.A/I 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Water Resources Division	Small Value Procurement, 53.9		OCTOBER 2019-MARCH 2020				P15,000.00		Supply and Delivery of Fiber Ladder in Various Sizes
250.A/I 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Construction and Maintenance Division	Small Value Procurement, 53.9		OCTOBER 2019-MARCH 2020				P150,000.00		Supply and Delivery of Personal Protective Equipment for CMD use
1 06 98 990-01	Laboratory Equipment	Water Resources Division	Small Value Procurement, 53.9		OCTOBER 2019-MARCH 2020				P80,000.00		Supply and Delivery of One (1) Unit Thermo Scientific Value Combination Lab. Refrigerator/Freezer
1 06 98 990-01	Laboratory Equipment	Water Resources Division	Small Value Procurement, 53.9		OCTOBER 2019-MARCH 2020				P29,200.00		Supply and Delivery of One (1) Unit Turbidimeter
1 06 98 990-01	Laboratory Equipment	Water Resources Division	Small Value Procurement, 53.9		OCTOBER 2019-MARCH 2020				P150,000.00		Supply and Delivery of One (1) Unit Mettler Balance
1 06 98 990-01	Laboratory Equipment	Water Resources Division	Small Value Procurement, 53.9		OCTOBER 2019-MARCH 2020				P150,000.00		Supply and Delivery of One (1) Unit Jar Tester
1 06 98 990-01	Laboratory Equipment	Water Resources Division	Small Value Procurement, 53.9		OCTOBER 2019-MARCH 2020				P70,000.00		Supply and Delivery of One (1) Unit PH Meter
250.B/I 06 98 990 B	Other PPE-General Plant	Management Services Division	Small Value Procurement, 53.9		OCTOBER 2019-MARCH 2020				P150,000.00		Supply and Delivery of Lighting Arrester for Server Room
250.B/I 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9		OCTOBER 2019-MARCH 2020				P30,000.00		Supply and Delivery of Five (5) Units Hot and Cold Water Dispenser (Property/Supply Warehouse and Office, CMRD, Training Center, Collector Area, Board Room)
250.B/I 06 98 990 B	Other PPE-General Plant	Property/Supply and Procurement Division	Small Value Procurement, 53.9		OCTOBER 2019-MARCH 2020				P8,000.00		Supply and Delivery of One (1) Unit Weighing Scale, 120kg, Heavy Duty for Property/Supply Warehouse
250.B/I 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9		OCTOBER 2019-MARCH 2020				P12,000.00		Supply and Delivery of Three (3) Units Trash Bin (Main Building & Water Treatment Plant)
250.B/I 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9		OCTOBER 2019-MARCH 2020				P12,000.00		Supply and Delivery of One (1) Unit 30 Amp. Battery Charger ( Gen. Set Main)

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250.B/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9		OCTOBER 2019-MARCH 2020			Corporate Budget for FY 2020	P130,000.00		Supply and Delivery of 11W Stranded Copper Wire 50mm <sup>2</sup> (300 meters) (Training Center WTP)
250.B/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9		OCTOBER 2019-MARCH 2020				P9,000.00		Supply and Delivery of One (1) Unit Breaker 3 Phase Breaker (150 or 125) (Training Center WTP)
250.B/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9		OCTOBER 2019-MARCH 2020				P10,500.00		Supply and Delivery of Thirty-Five (35) pcs. 2" Ø x 3m PVC Charge Electrical Pipe
250.B/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9		OCTOBER 2019-MARCH 2020				P200,000.00		Supply and Delivery of One (1) Unit Dry Type Stepdown Transformer 440-220 Volts- 80 KVA. (Training Center)
250.B/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9		OCTOBER 2019-MARCH 2020				P200,000.00		Supply and Delivery of One (1) Unit Distribution Transformer 75 KVA (Main Building)
250.B/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9		OCTOBER 2019-MARCH 2020				P100,000.00		Supply and Delivery of Four (4) Units Industrial Segregation Bin (Water Treatment Plant Use) Size: 600 liters capacity
250.B/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9		OCTOBER 2019-MARCH 2020				P50,000.00		Supply and Delivery of One (1) Unit Fire Hose Nozzle
250.B/1 06 98 990 B	Other PPE-General Plant	Water Resources Division	Small Value Procurement, 53.9		OCTOBER 2019-MARCH 2020				P400,000.00		Supply and Delivery of One (1) Unit Lightning Protection Surge and Grounding System (MCC) Surge
250.B/1 06 98 990 B	Other PPE-General Plant	Water Resources Division	Small Value Procurement, 53.9		OCTOBER 2019-MARCH 2020				P400,000.00		Supply and Delivery of One (1) Unit (ESE) Early Streamer Emission Lightning
250.B/1 06 98 990 B	Other PPE-General Plant	Water Resources Division	Small Value Procurement, 53.9		OCTOBER 2019-MARCH 2020				P400,000.00		Supply and Delivery of One (1) Unit Drilling Machine
1 06 05 080	Construction and Heavy Equipment	Construction and Maintenance Division	Public Bidding		JANUARY-MARCH				P2,500,000.00		Supply and Delivery of Mini Backhoe (Excavation) with Loader and Brecker for Expansion and Leak Repair
1 06 05 080	Construction and Heavy Equipment	Construction and Maintenance Division	Public Bidding		JANUARY-MARCH				P1,825,000.00		Supply and Delivery of One (1) Unit Air Compressor with Jack Hammer (carry over from 2019 budget)
254.II.C/1 06 03 110 E	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9		JANUARY-MARCH				P120,000.00		Supply and Delivery of One (1) Unit Electric Motor 23hp for Rapid Mixer
254.II.C/1 06 03 110 E	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9		JANUARY-MARCH				P20,000.00		Supply and Delivery of Two (2) Units Electric Motor 1hp for Flocculator
254.II.C/1 06 03 110 E	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9		OCTOBER 2019-MARCH 2020				P400,000.00		Supply and Delivery of Eight (8) Units Stainless Steel, 2 hp Submersible Pump (sewage Pump)
254.II.C/1 06 03 110 E	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9		OCTOBER 2019-MARCH 2020				P400,000.00		Supply and Delivery of Three (3) Units Metering Pump for Baitil WTP
254.II.C/1 06 03 110 E	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9		OCTOBER 2019-MARCH 2020				P100,000.00		Supply and Delivery of One (1) Unit Utility Water Pump
254.II.C/1 06 03 110 E	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9		OCTOBER 2019-MARCH 2020				P150,000.00		Supply and Delivery of Three (3) Units 2hp Submersible Pump (Stainless) for Recycling Basin
254.III.A/1 06 03 110 F	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9		JANUARY-MARCH				P900,000.00		Supply and Delivery of Materials for Water Proofing (WTP Buildings)
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9		JANUARY-MARCH				P320,000.00		Supply and Delivery of Eight (8) Units Butterfly Valve 10" Diameter
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9		APRIL-JUNE				P40,000.00		Supply and Delivery of Two (2) Units Checkvalve (0.1-50% of Stroke)
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9		APRIL-JUNE				P200,000.00		Supply and Delivery of Various Sizes of Stainless Steel Shuffling
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9		APRIL-JUNE				P120,000.00		Supply and Delivery of Four (4) Units Bronze Spider Guide



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254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.5		OCTOBER 2019-MARCH 2020				P200,000.00			Supply and Delivery of Two (2) Units Skgs/Hr Chlorinator with Elector for Bath WTP
254.IV.F./1 06 03 110 L	Water Supply Systems	Water Resource Division	Public Bidding		OCTOBER 2019-MARCH 2020				P200,000.00			Supply and Delivery of One (1) Unit 8" Flow Meter for Backwash
254.IV.F./1 06 03 110 L	Water Supply Systems	Water Resource Division	Public Bidding		OCTOBER 2019-MARCH 2020				P150,000.00			Supply and Delivery of One (1) Unit 6" Flow Meter for Treated Water
254.IV.F./1 06 03 110 L	Water Supply Systems	Water Resource Division	Public Bidding		OCTOBER 2019-MARCH 2020				P120,000.00			Supply and Delivery of One (1) Unit 4" Flow Meter for Raw Water
254.IV.F./1 06 03 110 L	Water Supply Systems	Construction and Maintenance Division	Public Bidding		OCTOBER 2019-MARCH 2020				P3,800,000.00			Supply and Delivery of Two Thousand (2,000) Pieces 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		OCTOBER 2019-MARCH 2020				P9,500,000.00			Supply and Delivery of Five Thousand (5,000) 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		OCTOBER 2019-MARCH 2020				P425,000.00			Supply and Delivery of 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	Public Bidding		OCTOBER 2019-MARCH 2020				P251,000.00			Supply and Delivery of 2" Flow Meter for New Service Connection and Change Meter.
TOTAL AMOUNT FOR CAPEX									P31,877,700.00			
744	CHEMICALS AND FILTERING MATERIALS											
765-P3-A/S 02 03 130 P3 A	Chemicals and Filtering Materials	Water Resources Division	Public Bidding		OCTOBER 2019-MARCH 2020			Corporate Budget for FY 2020	P4,425,000.00			Supply and Delivery of 58 Metric Tons Liquefied Gas Chlorine (LGC) for Solcon Water Treatment Plant
									P900,000.00			Supply and Delivery of 50 Cylinder Gas Chlorine 68Kgs Cylinder
									P2,592,000.00			Supply and Delivery of 5,760 Kgs. Chlorine Dioxide @ 450/Kg
									P2,025,000.00			Supply and Delivery of 1,350 bags Aluminum Sulfate
765-P3-A/S 02 03 130 P3 A	Chemicals and Filtering Materials	Water Resources Division	Shopping, 52.1 (b)		OCTOBER 2019-DECEMBER 2020				P12,233,000.00			Supply and Delivery of 9,410 bags Poly Aluminum Chloride
									P212,000.00			Supply and Delivery of Polymer.
744-2	OTHER SUPPLY EXPENSES											
765-P4/S 02 03 990 P4	Other Supply Expenses	Water Resources Division	Shopping, 52.1 (b)		OCTOBER 2019-DECEMBER 2020				P1,063,000.00			Physical, Chemical, Analysis for Laboratory and Reagents.

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METRO ROXAS WATER DISTRICT (MRWD) Indicative Annual Procurement Plan for Fiscal Year 2020

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)	
				Advised of IATB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE		CO
744-5	BAHIT WTP CHEMICALS AND FILTERING MATERIALS											
765-PS-A/5 02 03 130 PS-A	Other Supply Expenses	Water Resources Division	Public Bidding		OCTOBER 2019-MARCH 2020				Corporate Budget for FY 2020			Supply and Delivery of Poly Aluminum Chloride (PAC) for Bahit Water Treatment Plant (WTP).
										P260,000.00		Supply and Delivery of Liquefied Gas Chlorine at 58kg/Cylinder for Bahit Water Treatment Plant (WTP).
										P720,000.00		Supply and Delivery of Aluminum Sulfate for Bahit Water Treatment Plant (WTP).
										P150,000.00		Supply and Delivery of Chlorine Dioxide for Bahit Water Treatment Plant (WTP).
										P112,500.00		Supply and Delivery of Chemicals for Analysis for Bahit Water Treatment Plant (WTP).
										P170,000.00		
744-6	CABUGAO PUMPING STATION (CPS) CHEMICALS AND FILTERING MATERIALS											
765-PS-A/5 02 03 130 PS-A	Other Supply Expenses	Water Resources Division	Shopping, 52.1 (b)		OCTOBER 2019-DECEMBER 2020						Supply and Delivery of Calcium Hypochlorite 70% for Cabugao Pumping Station (CPS).	
828	REPRESENTATION & ENTERTAINMENT EXPENSES											
783/5 02 99030	Representation & Entertainment Expense	Property/Supply and Procurement Division	Shopping, 52.1 (b)		OCTOBER 2019-DECEMBER 2020						Supply and Delivery of MRWD Bottled Water with Stickers	
824	EMPLOYEES' PENSION AND BENEFITS											
748-J/5 01 04 990 J	Cultural/Sports Activities	Human Resource Division	Small Value Procurement, 53.9		JANUARY - MARCH						Supply and Delivery of Uniform and T-Shirt for Sportfest activities & Other Activities	
825	PROFESSIONAL FEES											
793/5 02 11 030	ISO Fees	Management Services Division	Small Value Procurement, 53.9		JANUARY - DECEMBER						Procurement of Consultancy Services ISO 9001:2015 Second (2nd) Year Surveillance Audit	
	Consultancy Services	Management Services Division	Small Value Procurement, 53.9		OCTOBER 2019-MARCH 2020						Procurement of Consultancy Services	
826	OTHER OUTSIDE SERVICES EMPLOYED											
797/5 02 12 030	Security Services		Public Bidding		OCTOBER 2019-MARCH 2020						Procurement of Thirty-Five (35) Security Guards Services.	
797-A/5 02 12 020	Janitorial Services	General Services Division	Small Value Procurement, 53.9		OCTOBER 2019-MARCH 2020						Procurement of Six (6) Utility Worker Janitorial Services.	
830	OFFICE SUPPLIES											
755-A/5 02 03 010 A	Office Supplies	Property/Supply and Procurement Division	Shopping, 52.1 (b)		OCTOBER 2019-DECEMBER 2020						Supply and Delivery of Various Regular Office Supplies for Office of the GM/BOD, HRD, PSRD, GSD, AD, and CMAB.	
755-C/5 02 03 010 C	Office Supplies	Property/Supply and Procurement Division	Shopping, 52.1 (b)		OCTOBER 2019-DECEMBER 2020						Supply and Delivery of Various Office Supplies. (Continuous Paper)	
755-M/5 02 03 010 M	Office Supplies	Property/Supply and Procurement Division	Shopping, 52.1 (b)		OCTOBER 2019-DECEMBER 2020						Supply and Delivery of Various Office Supplies for PRD and CMD.	
755-P/5 02 03 010 P	Office Supplies	Property/Supply and Procurement Division	Shopping, 52.1 (b)		OCTOBER 2019-DECEMBER 2020						Supply and Delivery of Various Office Supplies.	
756-C/5 02 03 020 C	Accountable Forms	Property/Supply and Procurement Division	Shopping, 52.1 (b) Negotiated Procurement, 53.5-Agency to Agency		OCTOBER 2019-DECEMBER 2020						Supply and Delivery of Accountable Forms (Official Receipt).	



METRO ROXAS WATER DISTRICT (MRWD) Indicative Annual Procurement Plan for Fiscal Year 2020

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)
				Ad/Post of IATB	Sub/Type of Bids	Notice of Award	Contract Signing		Total	MOOE	CO
833	TRAINING EXPENSES										
	Catering Services	Human Resource Division	Small Value Procurement, 53.9						P460,000.00		Procurement of Catering Services for In-House Seminar/Training.
839	ADVERTISING AND PROMOTION										
	Advertising and Promotions	Management Services Division	Small Value Procurement, 53.9						P55,000.00		Procurement of Services for Printing of 2019 Annual Report.
			Small Value Procurement, 53.9						P500,000.00		Supply and Delivery of Annual Calendar for the Year 2020.
748-2	MAINTENANCE OF LABORATORY EQUIPMENT										
	Maintenance of Laboratory Equipment	Water Resources Division	Direct Contracting/Shopping, 52.1 (b)						P100,000.00		Repair and Maintenance of Laboratory Apparatus & Equipment.
	Maintenance of Laboratory Equipment	Water Resources Division	Direct Contracting/Shopping, 52.1 (b)						P50,000.00		Repair and Maintenance of Bahli WTP Equipment & Laboratory Equipment
840	FUEL, OIL, AND LUBRICANTS										
	Gas, Oil and Lubricants	General Services Division	Shopping, 52 (b)						P1,300,000.00		Supply and Delivery of Fuel, Oil and Lubricants
	Gas, Oil and Lubricants	Water Resources Division	Shopping, 52.1 (b)						P1,981,054.00		Supply and Delivery of Gas, Oil and Lubricants (SV).
	Gas, Oil and Lubricants	Construction and Maintenance Division	Shopping, 52.1 (b)						P192,720.00		Supply and Delivery of Fuel Diesel, Oil and Lubricants for Bahli WTP.
	Gas, Oil and Lubricants		Shopping, 52.1 (b)						P2,000,000.00		Supply and Delivery of Gas, Diesel, Oil & Lubricants
	Gas, Oil and Lubricants	Customer Account Division	Shopping, 52.1 (b)						P700,000.00		Supply and Delivery of Gas, Diesel, Oil & Lubricants.
843	MISCELLANEOUS ADMIN. AND GENERAL EXPENSES										
	Miscellaneous Expenses	Human Resource Division	Small Value Procurement, 53.9						P900,000.00		Provision for Annual Planning Conference.
									P900,000.00		Expenses for Inauguration/Anniversary Celebration.
									P900,000.00		Meals/Snacks and Other Expenses Related to Seminar-GAD.
850	MAINTENANCE OF GENERAL PLANT										
	Maintenance of Office Building and Grounds	General Services Division	Shopping, 52.1 (b)						P400,000.00		Repair and Maintenance of Office Building and Grounds.
	Maintenance of Office Equipment	Property/Supply & Procurement Division (Administrative and Finance Services Department)	Shopping, 52.1 (b)						P240,000.00		Repair and Maintenance of Office Equipment
	Maintenance of Office Equipment	Commercial Department	Shopping, 52.1 (b)						P100,000.00		Repair and Maintenance of Office Equipment.
	Maintenance of Office Equipment	Construction & Maintenance Division (Engineering Department)	Shopping, 52.1 (b)						P100,000.00		Repair and Maintenance of Office Equipment
	Maintenance of Office Equipment	Water Resources Division	Shopping, 52.1 (b)						P30,000.00		Repair and Maintenance of Office Equipment.
	Maintenance of Office Equipment	General Services Division (Administrative and Finance Services Department)	Shopping, 52.1 (b)						P175,000.00		Repair and Maintenance of Furnitures and Fixtures (BAC Office Cabinet, Tables and Chairs).



METRO ROXAS WATER DISTRICT (MRWD) Indicative Annual Procurement Plan for Fiscal Year 2020

Code (PAR)	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)
				Ad/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOT	CO	
822-C/5 02 13 070 C	Maintenance of Furnitures and Fixtures	Commercial Department	Shopping, 52.1 (b)		JANUARY-DECEMBER			Corporate Budget for FY 2020	P 100,000.00			Repair and Maintenance of Office Furniture and Fixtures.
822-M/5 02 13 070 M	Maintenance of Furnitures and Fixtures	Construction & Maintenance Division (Engineering Department)	Shopping, 52.1 (b)		JANUARY-DECEMBER				P 100,000.00			Repair and Maintenance of Furniture and Fixtures.
822-P/5 02 13 070 P1	Maintenance of Furniture and Fixtures	Water Resources Division	Shopping, 52.1 (b)		JANUARY-DECEMBER				P 25,000.00			Repair and Maintenance of Furniture and Fixtures.
823-A/5 02 13 220 A	Maintenance of IT Equipment and Software	Management Services Division (Administrative and Finance Services Department)	Shopping, 52.1 (b)		JANUARY-DECEMBER				P 170,000.00			Repair and Maintenance of IT Equipment.
823-C/5 02 13 220 C	Maintenance of IT Equipment and Software	Commercial Department	Shopping, 52.1 (b)		JANUARY-DECEMBER				P 200,000.00			Supply and Delivery of Various Hardwares for the Repair and Maintenance of IT Equipment and Software.
823-P/5 02 13 220 P1 & 823-P/4/5 02 13 220 P4	Maintenance of IT Equipment & Software	Water Resources Division	Shopping, 52.1 (b)		JANUARY-DECEMBER				P 300,000.00			Supply and Delivery of Various Hardwares for the Repair and Maintenance of IT Equipment and Software.
823-M/5 02 13 220 M	Maintenance of IT Equipment and Software	Construction and Maintenance Division	Shopping, 52.1 (b)		JANUARY-DECEMBER				P 100,000.00			Supply and Delivery of Various Hardwares for the Repair and Maintenance of IT Equipment and Software.
829-A/5 02 13 210 A	Maintenance of Communication Equipment	General Services Division	Shopping, 52.1 (b)		JANUARY-DECEMBER				P 300,000.00			Repair and Maintenance of Communication Equipment
829-P/1/5 02 13 210 P1	Maintenance of Communication Equipment	Water Resources Division	Shopping, 52.1 (b)		JANUARY-DECEMBER				P 10,000.00			Repair and Maintenance of Communication Equipment .
840-P/1/5 02 13 050 P1	Maintenance of Other Machine Operated Equipment	Water Resources Division	Shopping, 52.1 (b)		JANUARY-DECEMBER				P 500,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
841-C/5 02 13 060 C	Maintenance of Motor Vehicle	Commercial Department	Shopping, 52.1 (b)		JANUARY-DECEMBER				P 150,000.00			Repair and Maintenance of Service Vehicle (Toyota Van, Mitsubishi Utility Van, Mitsubishi Strada).
841-A/5 02 13 060 A	Maintenance of Motor Vehicle	General Services Division	Direct Contracting, 50 (c)/Shopping, 52.1 (b)		JANUARY-DECEMBER				P 500,000.00			Repair and Maintenance of Motor Vehicles.
841-P/1/5 02 13 060 P1	Maintenance of Motor Vehicle	Water Resources Division	Shopping, 52.1 (b)		JANUARY-DECEMBER				P 50,000.00			Repair and Maintenance of Motor Vehicles.
841-M/5 02 13 060 M	Maintenance of Motor Vehicle	Construction and Maintenance Division	Direct Contracting, 50 (c)/Shopping, 52.1 (b)		JANUARY-DECEMBER				P 300,000.00			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)/Shopping, 52.1 (b)		JANUARY-SEPTEMBER				P 100,000.00			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		JANUARY-DECEMBER				P 200,000.00			Repair and Maintenance of General Plant (Fire Extinguisher)
854-I/C/5 02 13 030 I,C	Maintenance of Indices	Water Resources Division	Small Value Procurement, 53.9		JANUARY-DECEMBER				P 200,000.00			Repair and Maintenance of General Plant (Main Office Gen. Set)
854-III,A/5 02 13 030 III,A	Maintenance of Structure and Improvment - BAHF	Water Resources Division	Shopping, 52 (b)		JANUARY-DECEMBER				P 40,000.00			Maintenance of Water Shed
854-III,A/5 02 13 030 III,A,5	Maintenance of Structure and Improvment - BAHF	Water Resources Division	Shopping, 52 (b)		JANUARY-DECEMBER				P 500,000.00			Repair and Maintenance of Water Treatment Plant (WTP) Structures & Improvements, Cabugao Pumping Station & Quibog.
854-II,C/5 02 13 030 II,C	Maintenance of Pumping Equipment	Water Resources Division	Small Value Procurement, 53.9		JANUARY-DECEMBER				P 300,000.00			Repair and Maintenance of Structures & Improvements (Rehab WTP).
854-III,B/5 02 13 030 III,B	Maintenance of WTP Equipment	Water Resources Division	Shopping, 52.1 (b)		JANUARY-DECEMBER				P 300,000.00			Repair and Maintenance of Pumping Equipment- Machinery Works/other Materials used for Pumping Equipment.
854-III,B/5 02 13 030 III,B,5	Maintenance of WTP Equipment	Water Resources Division	Shopping, 52.1 (b)		JANUARY-DECEMBER				P 700,000.00			Repair and Maintenance of WTP Equipment.
			Shopping, 52.1 (b)		JANUARY-DECEMBER				P 500,000.00			Repair and Maintenance of WTP Equipment (Rehab WTP)



METRO ROXAS WATER DISTRICT (MRWD) Indicative Annual Procurement Plan for Fiscal Year 2020

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)
				Add'l of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	
854.IV.C/5 02 13 030. IV.C	Maintenance of Transmission and Distribution Mains	Construction and Maintenance Division	Shopping, 52.1 (b)		JANUARY - DECEMBER				P1,000,000.00		Repair and Maintenance of Old Transmission & Distribution Mains.
	Maintenance of Water Service Connection		Public Bidding/Shopping, 52.1 (b)		OCTOBER 2019-MARCH 2020				P1,000,000.00		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/Shopping, 52.1 (b)		OCTOBER 2019-MARCH 2020				P1,000,000.00	
854.IV.H/5 02 13 030. IV.H	Maintenance of Fire Hydrants		Small Value Procurement, 53.9		JANUARY-DECEMBER				P300,000.00		Repair and Maintenance of Fire Hydrants/Blow-Offs.
TOTAL AMOUNT FOR OPERATING EXPENSES									P55,887,883.00		
GRAND TOTAL >>>									P87,765,583.00		
LEGEND:											
Capital Expenditure (CAPEX)											
Maintenance and Other Operating Expenses (MOOE)											
PREPARED BY:											
SHAI MAHR B. VITO Supervising Procurement Officer			BY:			REVIEWED BY:			RECOMMENDING FOR APPROVAL:		
MARJORIE A. DELA CRUZ Head, BAC Secretariat			ATTY. DANTE A. ARGANIELLES, MPA Chairperson, Bids and Awards Committee (BAC)			RUTH L. JAMORA Division Manager B Cash Management & Budget Division			ENGR. GONZALO GLEN B. DELGADO General Manager B By authority of the Board of Directors (BOD) through Resolution No. 69 dated August 28, 2019.		
						MA ROSARIO MOSES D. ALBA, CPA Division Manager B Accounting Division					



METRO ROXAS WATER DISTRICT (MRWD) Indicative Annual Procurement Plan for Fiscal Year 2020

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)				
				Add/Post of IATB	Subj/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			
JAN-MAR				APR-JUN				JUL-SEP				OCT-DEC			
Office of the Board of Directors (BOD)				P0.00				P0.00				P0.00			
Office of the General Manager (OGM):												P0.00			
Management Services Division (MSD)				P1,780,000.00				P0.00				P0.00			
Administrative Services Department:												P1,780,000.00			
Human Resource Division (HRD)				P80,000.00				P0.00				P0.00			
Property/Supply and Procurement Division (PSPD)				P461,000.00				P0.00				P0.00			
General Services Division (GSD)				P6,101,500.00				P0.00				P0.00			
Finance Services Department:												P6,101,500.00			
Accounting Division (AD)				P0.00				P0.00				P0.00			
Cash Management and Budget Division (CMBD)				P0.00				P0.00				P0.00			
Commercial Services Department:												P0.00			
Customer Services Division (CSD)				P0.00				P0.00				P0.00			
Customers Account Division (CAD)				P0.00				P0.00				P0.00			
Engineering Department:												P0.00			
Planning and Design Division (PDD)				P0.00				P0.00				P0.00			
Construction and Maintenance Division (CMD)				P18,451,000.00				P0.00				P0.00			
Production Department:												P18,451,000.00			
Water Resources Division				P5,004,200.00				P390,000.00				P0.00			
TOTAL >>>>				P31,877,700.00				P31,877,700.00				P31,877,700.00			
1st Quarter				2nd Quarter				3rd Quarter				4th Quarter			
JAN-MAR				APR-JUN				JUL-SEP				OCT-DEC			
P31,407,700.00				P390,000.00				P90,000.00				P0.00			
P4,624,200.00				P390,000.00				P0.00				P0.00			
P31,877,700.00				P390,000.00				P90,000.00				P0.00			
P31,877,700.00				P390,000.00				P90,000.00				P0.00			
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P31,877,700.00				P390,000.00				P90,000.00				P0.00			
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P31,877,700.00				P390,000.00				P90,000.00				P0.00			

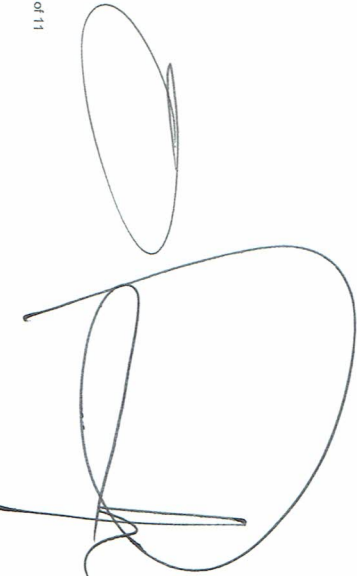





METRO ROXAS WATER DISTRICT (MRWD) Indicative Annual Procurement Plan for Fiscal Year 2020

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)
				Ass/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOU	CO

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

SCHEDULE OF PROCUREMENT											
				1st Quarter JAN-MAR	2nd Quarter APR-JUN	3rd Quarter JUL-SEP	4th Quarter OCT-DEC	TOTAL ESTIMATED BUDGET (in PHP)			
Office of the Board of Directors (BOD)								P0.00			
Office of the General Manager (OGM):								P0.00			
Management Services Division (MSD)				P472,916.67	P272,916.67	P272,916.66	P106,250.00	P1,125,000.00			
Administrative Services Department:											
Human Resource Division (HRD)				P749,500.00	P480,000.00	P480,000.00	P480,000.00	P2,219,500.00			
Property/Supply and Procurement Division (PSPD)				P664,700.00	P664,700.00	P664,700.00	P664,700.00	P2,658,800.00			
General Services Division (GSD)				P10,729,559.00	P701,250.00	P701,250.00	P701,250.00	P12,833,309.00			
Finance Services Department:											
Accounting Division (AD)				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			
Commercial Services Department:											
Customer Services Division (CSD)				P156,250.00	P156,250.00	P156,250.00	P156,250.00	P625,000.00			
Customers Account Division (CAD)				P156,250.00	P156,250.00	P156,250.00	P156,250.00	P625,000.00			
Engineering Department:											
Planning and Design Division (PDD)				P0.00	P0.00	P0.00	P0.00	P0.00			
Construction and Maintenance Division (CMD)				P1,658,333.33	P1,458,333.33	P1,458,333.34	P1,425,000.00	P6,000,000.00			
Production Department:											
Water Resources Division				P25,140,943.50	P1,553,443.50	P1,553,443.50	P1,553,443.50	29,801,274.00			
TOTAL >>>>				P38,728,452.50	P5,453,143.50	P5,453,143.50	P5,253,143.50	P55,887,883.00			
CAPEX								P31,877,700.00			
OPERATING EXPENSES								P55,887,883.00			
GRAND TOTAL >>>>								P87,765,583.00			



Page 11 of 11