

# METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2019

Amended Annual Procurement Plan FY 2019 approved as per Board Resolution No. 031 dated March 26, 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)
				Ads/Post of IAB	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			Dinghan Lot Subdivision Tilling and Preliminary Approval and Clearance, and Development Permit <i>(Carry-over from 2018 Budget)</i> .
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-Salocon, 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					P885,848.00			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 Paslang Pumping Station Rear Portion).
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					P60,000.00			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 Bahit WTP, Cabugao PS, and Main Office.
222/1 06 07 010	Furniture and Fixtures	Management Services Division	Shopping, 52.1 (b)	DECEMBER 2018 - JANUARY 2019					P30,000.00			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	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 Resorce 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 Bahit 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.
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)	DECEMBER 2018 - JANUARY 2019					P160,000.00			Supply, Delivery, and Installation off additional Two (2) Units of 3Ton Aircon for Training Center.



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222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)			DECEMBER 2018 - JANUARY 2019			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)			DECEMBER 2018 - JANUARY 2019			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)			DECEMBER 2018 - JANUARY 2019			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)			DECEMBER 2018 - JANUARY 2019			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)			DECEMBER 2018 - JANUARY 2019			P30,000.00			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)			DECEMBER 2018 - JANUARY 2019			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)			DECEMBER 2018 - JANUARY 2019			P40,000.00			Supply and Delivery of Fifty (50) Pieces Plastic Chair with Arm Rest-White for Customer Accounts Division.
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)			DECEMBER 2018 - JANUARY 2019			P50,000.00			Supply and Delivery of One (1) Set All-in-One Touch Screen Desktop PC for QMS2 with Thermal Printer and UPS.
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Shopping, 52.1 (b)			DECEMBER 2018 - JANUARY 2019			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)			DECEMBER 2018 - JANUARY 2019			P30,000.00			Supply and Delivery of Two (2) Units 16-ports 100Mbps Unmanaged PoE Switch (DS-3E0318P-E).
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Shopping, 52.1 (b)			DECEMBER 2018 - JANUARY 2019			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)			DECEMBER 2018 - JANUARY 2019			P65,000.00			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			DECEMBER 2018 - JANUARY 2019		Corporate Budget for FY 2019	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			DECEMBER 2018 - JANUARY 2019			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)			DECEMBER 2018 - JANUARY 2019			P60,000.00			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)			DECEMBER 2018 - JANUARY 2019			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)			DECEMBER 2018 - JANUARY 2019			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)			DECEMBER 2018 - JANUARY 2019			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)			DECEMBER 2018 - JANUARY 2019			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)			DECEMBER 2018 - JANUARY 2019			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)			DECEMBER 2018 - JANUARY 2019			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)			DECEMBER 2018 - JANUARY 2019			P150,000.00			Supply and Delivery of Two (2) Sets Computer Desktop with Printer for Customer Services Division.

*Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2019.*

*Notary Public for the State of \_\_\_\_\_*



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223/1 06 05 030	Information and Communication Technology Equipment	General services Division	Shopping, 52.1 (b)						P75,000.00			Supply and Delivery of One (1) Set Computer Desktop with Printer Scanner for General Services Division.
223/1 06 05 030	Information and Communication Technology Equipment	Accounting Division	Small Value Procurement, 53.9						P500,000.00			Supply and Delivery of One (1) se 4U Rack Server (Hardware for Computerized Accounting System).
223/1 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 06 05 030	Information and Communication Technology Equipment	Planning and Deisgn Division	Public Bidding						P6,000,000.00			Supervisory Control Data Acquisition (SCADA) equipment capable to Operated and Monitors 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-wiring.
241/1 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.
241/1 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.
241/1 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.
241/1 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/1 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/1 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/1 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/1 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/1 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/1 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/1 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/1 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/1 06 03 110 E	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9						P50,000.00			Supply and Delivery of One (1) unit Metering Pump for Cabugao Pumping Station.
254.II.C/1 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/1 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/1 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/1 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.
254.III.A/1 06 03 110 F	Water Supply Systems	Water Resources Division	Public Bidding						P6,000,000.00			Procurement of Infrastructure Project for the Construction of Additional Reservoir in Barangay Talon & Dinginan.

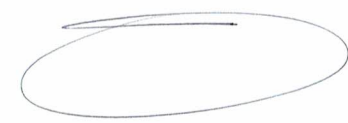


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821-A/5 02 13 050 A	Maintenance of Office Equipment	Human Resource Division	Small Value Procurement, 53.9			JANUARY-SEPTEMBER		Corporate Budget for FY 2019	P40,000.00			Repair and Maintenance of Six (6) Pieces Xeroxed Machine Spare Parts.
		Human Resources Division	Small Value Procurement, 53.9			JANUARY-JUNE			P20,000.00			Rechargeable Battery, 12V-7.9 ah 500-650 Watt.
		Property/Supply and Procurement Division	Direct Contracting, 50 (c)			JANUARY - DECEMBER			P80,000.00			Repair and Maintenance of Office Equipment (Photocopier).
									P200,000.00			Repair and Maintenance of Office Equipment.
821-C/ 5 02 13 050 C	Maintenance of Office Equipment	Commercial Department	Shopping, 52.1 (b)			JANUARY-DECEMBER			P60,000.00			Repair and Maintenance of Office Equipment
821-M/ 5 02 13 050 M	Maintenance of Office Equipment	Planning and Design Division	Shopping, 52.1 (b)			JANUARY - DECEMBER			P100,000.00			Repair and Maintenance of Office Equipment.
		Construction and Maintenance Division	Shopping, 52.1 (b)			JANUARY-SEPTEMBER			P30,000.00			Repair and Maintenance of Office Equipment.
821-P1/5 02 13 050 P1 & 821-P4/5 02 13 050 P4	Maintenance of Office Equipment	Water Resources Division	Shopping, 52.1 (b)			JANUARY - DECEMBER						
822-A/5 02 13 070A	Maintenance of Furnitures and Fixtures	Property/Supply and Procurement Division	Shopping, 52.1 (b)			JANUARY - DECEMBER			P80,000.00			Repair and Maintenance of Furnitures and Fixtures (BAC Office Cabinet, Tables and Chairs).
		General Services Division	Shopping, 52.1 (b)			JANUARY - DECEMBER			P270,000.00			Repair and Maintenance of Furnitures and Fixtures (Aircon, Furnitures and Other Fixtures)
822-C/5 02 13 070 C	Maintenance of Furnitures and Fixtures	Commercial Department	Shopping, 52.1 (b)			JANUARY-DECEMBER		Corporate Budget for FY 2019	P200,000.00			Repair and Maintenance of Office Furniture and Fixtures.
822-M/5 02 13 070 M	Maintenance of Furnitures and Fixtures	Planning and Design Division	Shopping, 52.1 (b)			JANUARY-DECEMBER			P60,000.00			Repair and Maintenance of Furniture and Fixtures.
		Construction and Maintenance Division	Shopping, 52.1 (b)			JANUARY-DECEMBER			P100,000.00			Repair and Maintenance of Furniture and Fixtures.
822-P1/5 02 13 070 P1	Maintenance of Furniture and Fixtures	Water Resources Division	Shopping, 52.1 (b)			JANUARY-DECEMBER			P15,000.00			Repair and Maintenance of Furniture and Fixtures.
									P250,000.00			Repair and Maintenance of IT Equipment.
823-A/5 02 13 220 A	Maintenance of I.T Equipment and Software	Management Services Division	Shopping, 52.1 (b)			JANUARY - DECEMBER						
		Property/Supply and Procurement Division	Shopping, 52.1 (b)			JANUARY - DECEMBER			P100,000.00			Repair and Maintenance of I.T. Equipment and Software (Computer, Printer, Hardware and Software upgrading).
		General Services Division	Shopping, 52.1 (b)			JANUARY - DECEMBER			P150,000.00			Repair and Maintenance of I.T Equipment and Software (Computer Sets)
823-C/5 02 13 220 C	Maintenance of I.T Equipment and Software	Commercial Department	Shopping, 52.1 (b)			JANUARY-DECEMBER			P500,000.00			Supply and Delivery of Various Hardwares for the Repair and Maintenance of IT Equipment and Software.
823-P1/5 02 13 220 P1 & 823-P4/5 02 13 220 P4	Maintenance of I.T Equipment & Software	Water Resources Division	Shopping, 52.1 (b)			JANUARY - DECEMBER			P25,000.00			Supply and Delivery of Various Hardwares for the Repair and Maintenance of I.T Equipment and Software.
		Construction and Maintenance Division	Shopping, 52.1 (b)			JANUARY - DECEMBER			P100,000.00			Supply and Delivery of Various Hardwares for the Repair and Maintenance of I.T Equipment and Software.
823-M/5 02 13 220 M	Maintenance of I.T Equipment and Software								P120,000.00			Repair and Maintenance of Communication Equipment (VHS Base/Handheld Radio Sets).
829-A/5 02 13 210 A	Maintenance of Communication Equipment	General Services Division	Shopping, 52.1 (b)			JANUARY - DECEMBER			P10,000.00			Repair and Maintenance of Communication Equipment .
829-P1/5 02 13 210 P1	Maintenance of Communication Equipment	Water Resources Division	Shopping, 52.1 (b)			JANUARY - DECEMBER						
840-P1/5 02 13 050 P1	Maintenance of Other Machine Operated Equipment	Water Resources Division	Direct Contracting, 50 (c)			JANUARY - DECEMBER			P600,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
									P240,000.00			Repair and Maintenance of Other Machine Operated Equipment.
840-M/5 02 13 050 M	Maintenance of Other Machine Operated Equipment	Construction and Maintenance Division	Direct Contracting, 50 (c)			JANUARY - DECEMBER			P300,000.00			Repair and Maintenance of Motor Vehicles.
841-C/5 02 13 060 C	Maintenance of Motor Vehicle	Customer Account Division	Shopping, 52.1 (b)			JANUARY-DECEMBER						
841-A/5 02 13 060 A	Maintenance of Motor Vehicle	General Services Division	Direct Contracting, 50 (c)			DECEMBER 2018 - DECEMBER 2019			P600,000.00			Repair and Maintenance of Service Vehicle (Toyota Van, Mitsubishi Utility Van, Mitsubishi Strada).

*Subscribed and sworn to before me this 28th day of March 2019 at Metro Roxas Water District, Metro Manila.*

*Notary Public*





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254.III.A/1 06 03 110 F	Water Supply Systems	Water Resources Division	Public Bidding	NOVEMBER 2018 - JANUARY 2019				Corporate Budget for FY 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 Bahit 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 Salocon 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 Bahit 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) Unilt 6" (150mm) Diameter Butterfly Valve for Bahit 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 Salocon 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 Salocon 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 Fittingd for Cluster Installation for Service Connection.	
254.IV.C/1 06 03 110 J	Water Supply Systems	Planning and Design Divison	Public Bidding	NOVEMBER 2018 - JANUARY 2019					P2,244,825.00			Supply and Delivery of Materials, Pipes and Fittings for Upgrading of Pipelines at Brgy. Dumolog- Brgy. Cogon Roxas City.	
254.IV.C/1 06 03 110 J	Water Supply Systems	Planning and Design Divison	Public Bidding	NOVEMBER 2018 - JANUARY 2019					P2,100,440.00			Supply and Delivery of Materials, Pipes and Fittings for Upgarding of MRWD Pipelines at Brgy. Cagay, Roxas City	
254.IV.C/1 06 03 110 J	Water Supply Systems	Planning and Design Divison	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 Connellon .	
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" Flow 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" Flow 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									P73,116,169.41				
744	CHEMICALS AND FILTERING MATERIALS												
765-P3-A/5 02 03 130 P3 A	Chemicals and Filtering Materials	Water Resources Division	Public Bidding	NOVEMBER 2018 - JANUARY 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).	
									P8,800,000.00			Supply and Delivery of Poly Aluminum Chloride (PAC) for Salocon Water Treatment Plant.	

*Julius [Signature]* *[Signature]* *[Signature]* *[Signature]* *[Signature]*





**METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2019**  
Amended Annual Procurement Plan FY 2019 approved as per Board Resolution No. 031 dated March 26, 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)				
				Ads/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO					
765-P3-A/5 02 03 130 P3 A	Chemicals and Filtering Materials	Water Resources Division	Shopping, 52.1 (b)	DECEMBER 2018 - JANUARY 2019				Corporate Budget for FY 2019	P178,273.00			Supply and Delivery of Polymer.				
765-A-P3/5 02 03 130 A P3	Chemicals and Filtering Materials	Water Resources Division	Shopping, 52.1 (b)	MARCH -JUNE 2019					P325,000.00			Supply and Delivery of Calcium Hypochlorite 70%				
744-2	OTHER SUPPLY EXPENSES															
765-P4/5 02 03 990 P4	Other Supply Expenses	Water Resources Division	Shopping, 52.1 (b)	DECEMBER 2018 - JANUARY 2019					P350,000.00			Physical, Chemical, Analysis for Laboratory and Reagents.				
744-5	BAHIT WTP CHEMICALS AND FILTERING MATERIALS															
765-P5-A/5 02 03 130 P5-A	Other Supply Expenses	Water Resources Division	Shopping, 52.1 (b)	DECEMBER 2018 - JANUARY 2019				Corporate Budget for FY 2019	P203,400.00			Supply and Delivery of Poly Aluminum Chloride (PAC) for Bahit Water Treatment Plant (WTP).				
744-6	CABUGAO PUMPING STATION (CPS) CHEMICALS AND FILTERING MATERIALS											P928,000.00			Supply and Delivery of Liquefied Gas Chlorine at 68kgs/Cylinder for Bahit Water Treatment Plant (WTP).	
765-P6-A/5 02 03 130 P6A	Other Supply Expenses	Water Resources Division	Shopping, 52.1 (b)	DECEMBER 2018 - JANUARY 2019												
824	EMPLOYEES' PENSION AND BENEFITS											P39,000.00				
749-J/5 01 04 990 J	Cultural/Sports Activities	Human Resource Division	Small Value Procurement, 53.9	JANUARY - MARCH					P150,000.00			Supply and Delivery of Uniform and T-Shirt for Sportfest activities.				
825	PROFESSIONAL FEES															
793/5 02 11 030	ISO Fees	Management Services Division	Small Value Procurement, 53.9	JANUARY - MARCH					P100,000.00			Procurement of 2019 ISO First (1st) Year Surveillance Audit.				
	Consultancy Services	Management Services Division	Small Value Procurement, 53.9	JANUARY - DECEMBER					P200,000.00			Procurement of Consultancy Services.				
826	OTHER OUTSIDE SERVICES EMPLOYED															
797/5 02 12 030	Security Services	General Services Division	Public Bidding	NOVEMBER 2018 - JANUARY 2019					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	JANUARY - MARCH					P988,980.00			Procurement of Six (6) Utility Worker Janitorial Services .				
830	OFFICE SUPPLIES															
755-A/5 02 03 010 A	Office Supplies	Administrative Services Department	Shopping, 52.1 (b)	JANUARY-DECEMBER					P600,000.00			Supply and Delivery of Various Regular Office Supplies for Office of the GM/BOD, HRD, PSPD, GSD, AD, and CMBD.				
755-C/5 02 03 010 C	Office Supplies	Commercial Department	Shopping, 52.1 (b)	JANUARY - DECEMBER					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)	JANUARY - DECEMBER				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)	JANUARY-DECEMBER				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	DECEMBER 2018 - JANUARY 2019				P750,000.00			Supply and Delivery of Accountable Forms (Official Receipt).					
833	TRAINING EXPENSES															

*Signature of [Name]* *Signature of [Name]* *Signature of [Name]* *Signature of [Name]*



Amended Annual Procurement Plan FY 2019 approved as per Board Resolution No. 031 dated March 26, 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)
				Ads/Post of IAFB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MODE	CO	
753/5 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>839</b>	<b>ADVERTISING AND PROMOTION</b>											
780-A/5 02 99 010 A	Advertising and Promotion	Management Services Division	Shopping, 52.1 (b)				DECEMBER 2018 - JANUARY 2019		P50,000.00			Procurement of Services for Printing of Annual Report.
	Quarterly MRWD Newsletter		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</b>	<b>MAINTENANCE OF LABORATORY EQUIPMENT</b>			
833/5 02 13 050	Maintenance of Laboratory Equipment	Water Resources Division	Direct Contracting	JANUARY - DECEMBER
<b>840</b>	<b>FUEL, OIL AND LUBRICANTS</b>			
761-A/5 02 03 090 A	Gas, Oil and Lubricants	General Services Division	Shopping, 52 (b)	DECEMBER 2018 - DECEMBER 2019
761-P1/5 02 03 090 P1	Gas, Oil and Lubricants	Water Resources Division	Shopping, 52.1 (b)	JANUARY-DECEMBER
761-P2/5 02 03 090 P2	Gas, Oil and Lubricants		Shopping, 52.1 (b)	JANUARY - DECEMBER
761-P5 /5 02 03 090 P5	Gas, Oil and Lubricants		Shopping, 52.1 (b)	JANUARY - DECEMBER
761-P6/5 02 03 090 P6	Gas, Oil and Lubricants		Shopping, 52.1 (b)	JANUARY - DECEMBER
761-M/5 02 03 090 M	Gas, Oil and Lubricants	Construction and Maintenance Division	Shopping, 52.1 (b)	JANUARY-DECEMBER
761-C2/5 02 03 090 C2	Gas, Oil and Lubricants	Customer Account Division	Shopping, 52.1 (b)	JANUARY-DECEMBER
<b>843</b>	<b>MISCELLANEOUS ADMIN. AND GENERAL EXPENSES</b>			
884-A/5 02 10 030 A	Miscellaneous Expenses	Human Resource Division	Small Value Procurement, 53.9	JANUARY - DECEMBER
884-A/5 02 10 030 A	Miscellaneous Expenses	General Services Division	Small Value Procurement, 53.9	OCTOBER - DECEMBER
884-C/5 02 10 030 C	Miscellaneous Expenses	Commercial Department	Shopping, 52.1 (b)	JANUARY - DECEMBER
884-P1/5 02 10 030 P1 & 884-P4/5 02 10 030 P4	Miscellaneous Expenses	Water Resources Division	Shopping, 52.1 (b)	JANUARY-DECEMBER
884-M/5 02 10 030 M	Miscellaneous Expenses	Construction and Maintenance Division	Shopping, 52.1 (b)	JANUARY-DECEMBER
<b>850</b>	<b>MAINTENANCE OF GENERAL PLANT</b>			
811/5 02 13 040	Maintenance of Office Building and Grounds	General Services Division	Shopping, 52.1 (b)	JANUARY - DECEMBER
		General Services Division	Shopping, 52.1 (b)	JANUARY - DECEMBER
		Human Resource Division	Small Value Procurement, 53.9	JANUARY - SEPTEMBER


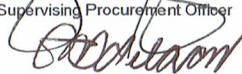
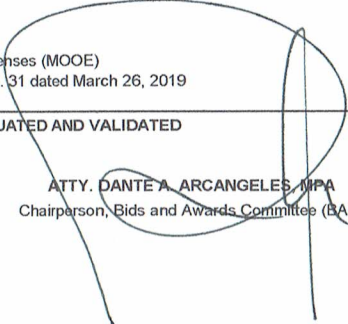
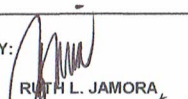
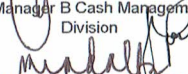
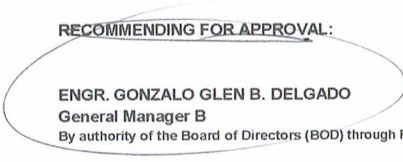
Corporate Budget for FY 2019			
	P30,250.00		Repair and Maintenance of Laboratory Apparatus & Equipment.
	<b>P1,071,720.00</b>		Supply and Delivery of Fuel, Oil and Lubricants
	P33,440.00		Supply and Delivery of Gas, Oil and Lubricants (SV).
	P1,784,980.00		Supply and Delivery of Gas, Oil, Lubricants- Panitan WTP.
	P175,200.00		Supply and Delivery of Fuel Diesel, Oil and Lubricants for Bahil WTP.
	P243,000.00		Supply and Delivery of Gas, Oil, Lubricants- Cabugao Pumping Station
	P3,161,688.00		Supply and Delivery of Gas, Diesel, Oil & Lubricants
	P1,271,280.00		Supply and Delivery of Gas, Diesel, Oil & Lubricants.
	P500,000.00		Provision for Annual Planning Conference.
	P350,000.00		Expenses for Inauguration/Anniversary Celebration.
	P400,000.00		Meals/Snacks and Other Expenses Related to Seminar-GAD.
	P30,000.00		Miscellaneous Expenses.
	P200,000.00		Miscellaneous Expenses.
	P115,000.00		Miscellaneous Expenses.
	P150,000.00		Miscellaneous Expenses.
	P400,000.00		Repair and Maintenance of Office Building and Grounds.
	P200,000.00		Repair and Maintenance of Office Equipment (Photocopier, Typewriter).
	P40,000.00		Repair and Maintenance of Bundy Clock Spare Parts.



**METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2019**  
 Amended Annual Procurement Plan FY 2019 approved as per Board Resolution No. 031 dated March 26, 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)
				Ads/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
841-P1/5 02 13 060 P1	Maintenance of Motor Vehicle	Water Resources Division	Shopping, 52.1 (b)	JANUARY - DECEMBER				Corporate Budget for FY 2019	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)	DECEMBER 2018 - DECEMBER 2019					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)	JANUARY-SEPTEMBER					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	JANUARY - DECEMBER					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	JANUARY - DECEMBER					P50,000.00			Maintenance of River (Tree Planting Activities).
854.III.A/5 02 13 030 III.A	Maintenance of Structure and Improvement - BAHIT	Water Resources Division	Shopping, 52 (b)	JANUARY - DECEMBER					P1,160,286.00			Repair and Maintenance of Water Treatment Plant (WTP) Structures & Improvements, Cabugao Pumping Station & Quibog.
854.III.A/5 02 13 030 III.A.5									P200,000.00			Repair and Maintenance of Structures & Improvements (Bahit WTP).
854.II.C/5 02 13 030 II.C	Maintenance of Pumping Equipment	Water Resources Division	Small Value Procurement, 53.9	DECEMBER 2018 - JANUARY 2019					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)	JANUARY - DECEMBER					P1,100,000.00			Repair and Maintenance of WTP Equipment.
			Small Value Procurement, 53.9	JANUARY - DECEMBER					P370,000.00			Repair and Maintenance of Two (2) Units 500KVA Transformer.
854.IV.C/5 02 13 030. IV.C	Maintenance of Transmission and Districution Mains		Small Value Procurement, 53.9	JANUARY - DECEMBER					P1,572,125.00			Repair and Maintenance of Old Transmission & Distribution Mains.
	Maintenance of Water Service Connection		Public Bidding / Small Value Procurement, 53.9	JANUARY - DECEMBER					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	JANUARY - DECEMBER				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	JANUARY-JUNE				P394,386.00			Repair and Maintenance of Fire Hydrants/Blow-Offs.
TOTAL AMOUNT FOR OPERATING EXPENSES									P57,959,607.00			
GRAND TOTAL >>>									P131,075,776.41			

LEGEND:  
 Capital Expenditure (CAPEX)  
 Maintenance and Other Operating Expenses (MOOE)  
 1st Supplemental as per BOD Reso No. 31 dated March 26, 2019

<b>PREPARED BY:</b>  <b>SHALMAHR B. VITO</b> Supervising Procurement Officer  <b>MARJORIE A. DELA CRUZ</b> Head, BAC Secretariat	<b>EVALUATED AND VALIDATED BY:</b>  <b>ATTY. DANTE A. ARCANGELES, MPA</b> Chairperson, Bids and Awards Committee (BAC)	<b>REVIEWED BY:</b>  <b>RUTH L. JAMORA</b> OIC-Division Manager B Cash Management & Budget Division  <b>MA. ROSARIO MOSES D. ALBA, CPA</b> Division Manager B Accounting Division	<b>RECOMMENDING FOR APPROVAL:</b>  <b>ENGR. GONZALO GLEN B. DELGADO</b> General Manager B By authority of the Board of Directors (BOD) through Resolution No. _____ dated _____, 2018.
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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. 031 dated March 26, 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)
				Ads/Post of IAFB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

**FOR CAPITAL EXPENDITURES (CAPEX)**

			SCHEDULE OF PROCUREMENT				TOTAL ESTIMATED BUDGET (in PHP)
			1st Quarter 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	P0.00	P0.00	P0.00	P0.00
Office of the General Manager (OGM):							
Management Services Division (MSD)	P1,850,000.00		P30,000.00	P1,820,000.00	P0.00	P0.00	P1,850,000.00
Administrative Services Department:							
Human Resource Division (HRD)	P150,000.00		P130,000.00	P20,000.00	P0.00	P0.00	P150,000.00
Property/Supply and Procurement Division (PSPD)	P40,000.00		P40,000.00	P0.00	P0.00	P0.00	P40,000.00
General Services Division (GSD)	P9,583,012.87		P7,914,922.80	P1,668,090.07	P0.00	P0.00	P9,583,012.87
Finance Services Department:							
Accounting Division (AD)	P515,000.00		P15,000.00	P500,000.00	P0.00	P0.00	P515,000.00
Cash Management and Budget Division (CMBD)	P110,000.00		P110,000.00	P0.00	P0.00	P0.00	P110,000.00
Commercial Services Department:							
Customer Services Division (CSD)	P170,000.00		P0.00	P170,000.00	P0.00	P0.00	P170,000.00
Customers Account Division (CAD)	P0.00		P0.00	P0.00	P0.00	P0.00	P0.00

*[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. 031 dated March 26, 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)
				Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Engineering Department:												
	Planning and Design Division (PDD)		P10,607,701.77		P4,607,701.77	P6,000,000.00	P0.00	P0.00		P10,607,701.77		
	Construction and Maintenance Division (CMD)		P21,440,454.77		P9,491,160.72	P10,365,960.71	P1,583,333.34	P0.00		P21,440,454.77		
Production Department:												
	Water Resources Division		P28,650,000.00		P26,225,000.00	P2,425,000.00	P0.00	P0.00		P28,650,000.00		
TOTAL >>>>			P73,116,169.41		P48,563,785.29	P22,969,050.78	P1,583,333.34	P0.00		P73,116,169.41		
					1st Quarter JAN-MAR	2nd Quarter APR-JUN	3rd Quarter JUL-SEP	4th Quarter OCT-DEC				

## 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	P166,666.66	P1,066,666.67	P166,666.67	P1,650,000.00
<b>Administrative Services Department:</b>		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		P599,166.66	P449,166.67	P439,166.67	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
<b>Finance Services Department:</b>		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00
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
<b>Commercial Services Department:</b>		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
<b>Engineering Department:</b>		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
<b>Production Department:</b>								
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		P195,000.00	P130,000.00			325,000.00

*Substantive* *Exclusion* *John* *8* *production*





**METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2019**  
 Amended Annual Procurement Plan FY 2019 approved as per Board Resolution No. 031 dated March 26, 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)
				Ads/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
TOTAL >>>>			P57,959,607.00	P32,303,543.41	P8,463,092.08	P9,044,819.09	P8,148,152.42	P57,959,607.00				
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					
				JAN-MAR	APR-JUN	JUL-SEP	OCT-DEC					

CAPEX	P73,116,169.41
OPERATING EXPENSES	<u>P57,959,607.00</u>
<b>GRAND TOTAL &gt;&gt;&gt;&gt;</b>	<b><u>P131,075,776.41</u></b>

*Subm...* *...* *...* *...*

