

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)
				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			Dinginan 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-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 Pastang 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	Management Services Division	Shopping, 52.1 (b)	May-June 2019					P100,000.00			Supply and Delivery of Executive Chairs for BOD
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.

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222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		DECEMBER 2018 - JANUARY 2019			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)		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.
223/1 06 05 030	Information and Communication Technology Equipment	Management 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-3ED318P-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				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.

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223/1 06 05 030	Information and Communication Technology Equipment	General services Division	Shopping, 52.1 (b)		DECEMBER 2018 - JANUARY 2019			Corporate Budget for FY 2019	P75,000.00			Supply and Delivery of One (1) Set Computer Desktop with Printer Scanner for General Services Division.
223/1 06 05 030	Information and Communication Technology Equipment	Accounting Division	Small Value Procurement, 53.9		DECEMBER 2018 - JANUARY 2019				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)		DECEMBER 2018 - JANUARY 2019				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 Design Division	Public Bidding		APRIL-JUNE				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		JANUARY-MARCH				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		JANUARY-MARCH				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		JANUARY-MARCH				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		JANUARY-MARCH				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		DECEMBER 2018 - JANUARY 2019				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		DECEMBER 2018 - JANUARY 2019				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		DECEMBER 2018 - JANUARY 2019				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		APRIL-JUNE				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		DECEMBER 2018 - JANUARY 2019				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		DECEMBER 2018 - JANUARY 2019				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		JANUARY-MARCH				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		DECEMBER 2018 - JANUARY 2019				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		NOVEMBER 2018 - JANUARY 2019				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		DECEMBER 2018 - JANUARY 2019				P50,000.00			Supply and Delivery of One (1) unit Metering Pump for Cogugao Pumping Station.
254.II.C/1 06 03 110 E	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9		DECEMBER 2018 - JANUARY 2019				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		APRIL-JUNE				P340,000.00			Supply and Delivery of Two (2) units Submersible Pump
254.II.C/1 06 03 110 E	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9		DECEMBER 2018 - JANUARY 2019				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)		DECEMBER 2018 - JANUARY 2019				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		JANUARY-MARCH				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 & Dinginan.
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 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) Unit 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 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. Dumalog- 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. Cagay, 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 Connction .
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										P73,556,169.41		
744	CHEMICALS AND FILTERING MATERIALS							Corporate Budget for FY 2019				
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.	

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765-P3-A/5 02 03 130 P3 A	Chemicals and Filtering Materials	Water Resources Division	Shopping, 52.1 (b)		DECEMBER 2018 - JANUARY 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-DECEMBER 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				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).
744-6	CABUGAO PUMPING STATION (CPS) CHEMICALS AND FILTERING MATERIALS											
765-P6-A/5 02 03 130 P6A	Other Supply Expenses	Water Resources Division	Shopping, 52.1 (b)		DECEMBER 2018 - JANUARY 2019				P39,000.00			
824	EMPLOYEES' PENSION AND BENEFITS											
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											
	ISO Fees	Management Services Division	Small Value Procurement, 53.9		JANUARY - MARCH				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		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-F4/5 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).

Corporate Budget for FY 2019

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)	
				Ads/Post of IAFB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MODE	CO		
833	TRAINING EXPENSES												
753/5 02 02 010	Catering Services	Human Resource Division	Shopping, 52.1 (b)	JANUARY-DECEMBER				Corporate Budget for FY 2019	P400,000.00			Procurement of Catering Services for In-house Seminar/Training.	
839	ADVERTISING AND PROMOTION												
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.	
748-2	MAINTENANCE OF LABORATORY EQUIPMENT												
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.	
840	FUEL, OIL AND LUBRICANTS												
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-P1/5 02 03 090 P1	Gas, Oil and Lubricants	Water Resources Division	Shopping, 52.1 (b)	JANUARY-DECEMBER					P33,440.00			Supply and Delivery of Gas, Oil and Lubricants (SV).	
761-P2/5 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 -Panitan WTP.		
761-P5 /5 02 03 090 P5	Gas, Oil and Lubricants		Shopping, 52.1 (b)	JANUARY - DECEMBER				P175,200.00			Supply and Delivery of Fuel Diesel, Oil and Lubricants for Bahit WTP.		
761-P6/5 02 03 090 P6	Gas, Oil and Lubricants		Shopping, 52.1 (b)	JANUARY - DECEMBER				P243,000.00			Supply and Delivery of Gas, Oil, Lubricants- Cabugao Pumping Station		
761-M/5 02 03 090 M	Gas, Oil and Lubricants		Construction and Maintenance Division	Shopping, 52.1 (b)	JANUARY-DECEMBER				P3,161,688.00			Supply and Delivery of Gas, Diesel, Oil & Lubricants	
761-C2/5 02 03 090 C2	Gas, Oil and Lubricants	Customer Account Division	Shopping, 52.1 (b)	JANUARY-DECEMBER				P1,271,280.00			Supply and Delivery of Gas, Diesel, Oil & Lubricants.		
843	MISCELLANEOUS ADMIN. AND GENERAL EXPENSES												
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.		
884-A/5 02 10 030 A	Miscellaneous Expenses	General Services Division	Small Value Procurement, 53.9	OCTOBER - DECEMBER				P350,000.00			Expenses for Inauguration/Anniversary Celebration.		
884-C/5 02 10 030 C	Miscellaneous Expenses	Commercial Department	Shopping, 52.1 (b)	JANUARY - DECEMBER				P400,000.00			Meals/Snacks and Other Expenses Related to Seminar-GAD.		
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				P30,000.00			Miscellaneous Expenses.		
884-M/5 02 10 030 M	Miscellaneous Expenses	Construction and Maintenance Division	Shopping, 52.1 (b)	JANUARY-DECEMBER				P200,000.00			Miscellaneous Expenses.		
								P115,000.00			Miscellaneous Expenses.		
								P150,000.00			Miscellaneous Expenses.		
850	MAINTENANCE OF GENERAL PLANT												
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.		

Corporate Budget for FY 2019

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 (PAF)	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 IATB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
821-A/5 02 13 050 A	Maintenance of Office Equipment	General Services Division	Shopping, 52.1 (b)		JANUARY - DECEMBER			Corporate Budget for FY 2019	P200,000.00			Repair and Maintenance of Office Equipment (Photocopier, Typewriter).
		Human Resource Division	Small Value Procurement, 53.9		JANUARY - SEPTEMBER				P40,000.00			Repair and Maintenance of Bundy Clock Spare Parts.
		Human Resource Division	Small Value Procurement, 53.9		JANUARY-SEPTEMBER				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).
821-C/ 5 02 13 050 C	Maintenance of Office Equipment	Commercial Department	Shopping, 52.1 (b)		JANUARY-DECEMBER				P200,000.00			Repair and Maintenance of Office Equipment.
821-IA/ 5 02 13 050 M	Maintenance of Office Equipment	Planning and Design Division	Shopping, 52.1 (b)		JANUARY - DECEMBER				P60,000.00			Repair and Maintenance of Office Equipment
		Construction and Maintenance Division	Shopping, 52.1 (b)		JANUARY-SEPTEMBER				P100,000.00			Repair and Maintenance of Office Equipment.
821-P1/5 02 13 050 P1 & 821-F4/5 02 13 050 P4	Maintenance of Office Equipment	Water Resources Division	Shopping, 52.1 (b)		JANUARY - DECEMBER				P30,000.00			Repair and Maintenance of Office Equipment.
822-A/5 02 13 070 A	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				P170,000.00			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				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-F1/5 02 13 070 P1	Maintenance of Furniture and Fixtures	Water Resources Division	Shopping, 52.1 (b)		JANUARY-DECEMBER				P 5,000.00			Repair and Maintenance of Furniture and Fixtures.
825-A/5 02 13 220 A	Maintenance of IT Equipment and Software	Management Services Division	Shopping, 52.1 (b)		JANUARY -DECEMBER				P250,000.00			Repair and Maintenance of IT Equipment.
		Property/Supply and Procurement Division	Shopping, 52.1 (b)		JANUARY - DECEMBER				P100,000.00			Repair and Maintenance of IT Equipment and Software (Computer, Printer, Hardware and Software upgrading).
		General Services Division	Shopping, 52.1 (b)		JANUARY - DECEMBER				P150,000.00			Repair and Maintenance of IT Equipment and Software (Computer Sets)
823-C/5 02 13 220 C	Maintenance of IT 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-F4/5 02 13 220 P4	Maintenance of IT 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 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				P100,000.00			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				P120,000.00			Repair and Maintenance of Communication Equipment (VHS Base/Handheld Radio Sets).
829-F1/5 02 13 210 P1	Maintenance of Communication Equipment	Water Resources Division	Shopping, 52.1 (b)		JANUARY - DECEMBER				P 0,000.00			Repair and Maintenance of Communication Equipment.
840-F1/5 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.
840-M/5 02 13 050 M	Maintenance of Other Machine Operated Equipment	Construction and Maintenance Division	Direct Contracting, 50 (c)		JANUARY - DECEMBER				P240,000.00			Repair and Maintenance of Other Machine Operated Equipment.
841-C/5 02 13 060 C	Maintenance of Motor Vehicle	Customer Account Division	Shopping, 52.1 (b)		JANUARY-DECEMBER				P300,000.00			Repair and Maintenance of Motor Vehicles.

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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)
				Ads/Post of IAB	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)		DECEMBER 2018 - DECEMBER 2019				P600,000.00			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)		JANUARY - DECEMBER				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 Distribution 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									P57,859,607.00			
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

METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2019
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Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IATB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
PREPARED BY: SNALMAHR B. VITO Supervising Procurement Officer MARJORIE A. DELA CRUZ Head, BAC Secretariat		EVALUATED AND VALIDATED ATTY. DANTE A. ARCANGELES/MPA Chairperson, Bids and Awards Committee (BAC)		REVIEWED BY: RUTH L. JAMORA OIC-Division Manager B Cash Management & Budget Division 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 _____, 2018.				

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
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	P100,000.00		P100,000.00			P100,000.00
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	P7,914,922.90	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
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
2nd Supplemental as per BOD Reso No. 37 dated April 4, 2019	P340,000.00		P340,000.00			P340,000.00
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 >>>>	P73,556,169.41	P48,593,785.29	P23,409,050.78	P1,583,333.34	P0.00	P73,556,169.41
		1st Quarter JAN-MAR	2nd Quarter APR-JUN	3rd Quarter JUL-SEP	4th Quarter OCT-DEC	

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

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

			SCHEDULE OF PROCUREMENT				TOTAL ESTIMATED BUDGET (in PHP)
			1st Quarter 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
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		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
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			-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		P16,632,495.50	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
TOTAL >>>>	P57,859,607.00		P32,303,543.41	P3,233,092.08	P9,044,819.09	P8,148,152.42	P57,859,607.00
			1st Quarter JAN-MAR	2nd Quarter APR-JUN	3rd Quarter JUL-SEP	4th Quarter OCT-DEC	

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