

METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2020
Amended Annual Procurement Plan FY 2020 approved as per Board Resolution No. 17 & 18 dated March 26, 2020 1st and 2nd Amendment

Code (FAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity			Source of funds	Estimated Budget (PHP)			Remarks (Brief description of Program/Project)
				Asst./Post of IAB	Sub/Open of Bids	Notice of Award		Total	MOOE	CO	
201/1 06 01 010	Land	General Services Division	Small Value Procurement, \$3.9		JANUARY-MARCH			P100,000.00			lot Survey for MRWD lot.
201/1 06 01 010	Land	General Services Division	Small Value Procurement, \$3.9		JANUARY-MARCH			P350,000.00			Drighon lot subdivision Tiling and Preliminary Approval and Clearance, and Development Permit (carry-over from 2019 budget)
211 / 1 06 05 020	Buildings	General Services Division	Small Value Procurement, \$3.9		JANUARY-SEPTEMBER			P937,220.00			Supply and Delivery of Materials for the Construction of Concrete of Designated Parking Area with Drainage (By Administration)
211 / 1 06 05 020	Buildings	General Services Division	Small Value Procurement, \$3.9		JANUARY-MARCH			P343,750.00			Supply and Delivery of Materials for the Construction of General Services Division Office (By Administration)
211 / 1 06 05 020	Buildings	General Services Division	Shopping, \$2.1 (b)		JANUARY-SEPTEMBER			P200,000.00			Supply and Delivery of Materials for the Repair of Roofing at PSPD and BAC Office
211 / 1 06 05 020	Buildings	General Services Division	Public Bidding		JANUARY-MARCH			P3,357,074.80			Procurement of Infrastructure Project for the Construction of Chemical Warehouse Extension at WTP-Saloccon, Panlitan. (carry-over from 2019 budget)
221/1 06 05 020	Office Equipment	Management Services Division	Shopping, \$2.1 (b)		JANUARY-SEPTEMBER			P10,000.00			Supply and Delivery of Two (2) Units Wireless Microphone
221/1 06 05 020	Office Equipment	Management Services Division	Shopping, \$2.1 (b)		JANUARY-SEPTEMBER			P150,000.00			Supply and Delivery of Three (3) Sets Solar Power Backup for CCTV
221/1 06 05 020	Office Equipment	Management Services Division	Shopping, \$2.1 (b)		JANUARY-SEPTEMBER			P80,000.00			Supply and Delivery of One (1) Unit Smart TV 44" with Audio System for Training Center use
221/1 06 05 020	Office Equipment	Human Resource Division	Shopping, \$2.1 (b)		JANUARY-SEPTEMBER			P48,000.00			Supply and Delivery of One (1) Unit HD Projector with Screen for HR use
221/1 06 05 020	Office Equipment	Property/Supply and Procurement Division	Small Value Procurement, \$3.9		JANUARY-SEPTEMBER			P200,000.00			Supply and Delivery of One (1) Unit Photocopier (BAC)
222/1 06 07 010	Furniture and Fixtures	Property/Supply and Procurement Division	Small Value Procurement, \$3.9		JANUARY-SEPTEMBER		Corporate Budget for FY 2020	P200,000.00			Supply and Delivery of Materials for Fabrication of Cabinets (metallic, fittings and tools) Rack/Storage Shelves (Wood/Steel) Shelving Storage (PSPD Warehouse)
222/1 06 07 010	Furniture and Fixtures	Property/Supply and Procurement Division	Small Value Procurement, \$3.9		JANUARY-SEPTEMBER			P15,000.00			Supply and Delivery of Two (2) Sets Office Table (Wood) with drawer and side table for Property/Supply Office (Mw. Tringcon and M. Bueno)
222/1 06 07 010	Furniture and Fixtures	Property/Supply and Procurement Division	Small Value Procurement, \$3.9		JANUARY-SEPTEMBER			P4,000.00			Supply and Delivery of Two (2) Units Stand Iron for Property/Supply Warehouse
222/1 06 07 010	Furniture and Fixtures	Property/Supply and Procurement Division	Small Value Procurement, \$3.9		JANUARY-SEPTEMBER			P14,000.00			Supply and Delivery of Two (2) Units Steel Cabinet for Property/Supply Warehouse (1 & 2)
222/1 06 07 010	Furniture and Fixtures	Property/Supply and Procurement Division	Small Value Procurement, \$3.9		JANUARY-SEPTEMBER			P15,000.00			Supply and Delivery of Two (2) Units Office Table for DM Villasis & Rouel Boes)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Small Value Procurement, \$3.9		JANUARY-SEPTEMBER			P15,000.00			Supply and Delivery of Two (2) Units Office Chair for DM Villasis & Rouel Boes)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, \$2.1 (b)		JANUARY-SEPTEMBER			P30,000.00			Supply and Delivery of Two (2) Units Working Table (3x8) (for WRD)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Small Value Procurement, \$3.9		JANUARY-SEPTEMBER			P10,000.00			Supply and Delivery of Two (2) Units Office Chairs (Merville Luz Hermida and Michael Aguiles)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, \$2.1 (b)		JANUARY-SEPTEMBER			P160,000.00			Supply, Delivery, and Installation of Two (2) Sets 3 Tons Airconditioning Unit (freezing Center)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bedding		OCTOBER 2019-MARCH 2020			P80,000.00			Supply, Delivery, and Installation of One (1) Set 3 Tons Airconditioning Unit (Control Room)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bedding		OCTOBER 2019-MARCH 2020			P55,000.00			Supply, Delivery, and Installation of One (1) Set 20hp Split Type Airconditioning Unit (Laboratory Room)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bedding		OCTOBER 2019-MARCH 2020			P80,000.00			Supply, Delivery, and Installation of One (1) Set 3 Tons Airconditioning Unit (CMD Room)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bedding		OCTOBER 2019-MARCH 2020			P50,000.00			Supply and Delivery of One (1) Set 2.5hp Window Type Airconditioning Unit (Active Ground Floor)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bedding		OCTOBER 2019-MARCH 2020			P65,000.00			Supply, Delivery, and Installation of One (1) Set 2.5hp Split Type Airconditioning Unit (Customer Service Area)

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222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bidding		OCTOBER 2019-MARCH 2020		Corporate Budget for FY 2020	P55,000.00			Supply, Delivery, and Installation of One (1) Set 2hp Split/Type Airconditioning Unit (DM, E, Francisco-HR Division Manager Room)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bidding		OCTOBER 2019-MARCH 2020			P45,000.00			Supply and Delivery of One (1) Set 2.0hp Window/Type Airconditioning Unit (Treced Areal)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bidding		OCTOBER 2019-MARCH 2020			P45,000.00			Supply and Delivery of One (1) Set 2.0hp Window/Type Airconditioning Unit (DM Villasis Production)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bidding		OCTOBER 2019-MARCH 2020			P45,000.00			Supply and Delivery of One (1) Set 2.0hp Window/Type Airconditioning Unit (DM Arluz Customer Service Division)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		JANUARY-SEPTEMBER			P2,000.00			Supply and Delivery of One (1) Unit Wall Fan with Remote (Guard House)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		JANUARY-SEPTEMBER			P2,000.00			Supply and Delivery of One (1) Unit Wall Fan with Remote (Baggage Counter)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		JANUARY-SEPTEMBER			P4,000.00			Supply and Delivery of Two (2) Units Wall Fan with Remote (Training Center)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		JANUARY-SEPTEMBER			P50,000.00			Supply and Delivery of Elegant Window Curtain (Training Center at Pasing WTP)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		JANUARY-SEPTEMBER			P5,000.00			Supply and Delivery of One (1) Unit White Board (1.5x2m) (Training Center at Pasing WTP)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		JANUARY-SEPTEMBER			P6,000.00			Supply and Delivery of One (1) Unit Executive Chair (DM Delatavo Customer Account)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		JANUARY-SEPTEMBER			P6,000.00			Supply and Delivery of One (1) Unit Executive Chair (DM Villasis Production)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		JANUARY-SEPTEMBER			P30,000.00			Supply and Delivery of Five (5) Units Office Chairs (Planning and Design Division)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		JANUARY-SEPTEMBER			P24,000.00			Supply and Delivery of Four (4) Units Office Chairs (Water Resource Division)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		JANUARY-SEPTEMBER			P12,000.00			Supply and Delivery of Two (2) Units Office Chairs (Accounting)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		JANUARY-SEPTEMBER			P12,000.00			Supply and Delivery of Two (2) Units Office Chairs (Property/Supply & Procurement Division)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		JANUARY-SEPTEMBER			P4,000.00			Supply and Delivery of One (1) Unit High Chair for Cashier's use
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		JANUARY-SEPTEMBER			P7,500.00			Supply and Delivery of Materials for the Fabrication of One (1) Unit Office Table (Jocelyn Celdian - Customer Service Division)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		JANUARY-SEPTEMBER			P7,500.00			Supply and Delivery of Materials for the Fabrication of One (1) Unit Office Table (Archive Room)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Small Value Procurement, 53.9		JANUARY-SEPTEMBER			P15,000.00			Supply and Delivery of Materials for the Fabrication of Two (2) Units Table (Construction and Maintenance Division)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Small Value Procurement, 53.9		JANUARY-SEPTEMBER			P720,000.00			Supply and Delivery of Eighteen (18) Units Desktop Computer for Clerical Jobs (c/o MRWD user)
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Public Bidding		OCTOBER 2019-MARCH 2020			P40,000.00			Supply and Delivery of One (1) Unit Laptop Computer for Clerical Jobs (CM&B)
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Public Bidding		OCTOBER 2019-MARCH 2020			P30,000.00			Supply and Delivery of Two (2) Units Dot Matrix Printer
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Public Bidding		OCTOBER 2019-MARCH 2020			P90,000.00			Supply and Delivery of Two (2) Units Dot Matrix Printer (Wide Cartridge)
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Public Bidding		OCTOBER 2019-MARCH 2020			P30,000.00			Supply and Delivery of One (1) Unit Large Printer for Desktop Publishing
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Shopping, 52.1 (b)		JANUARY-SEPTEMBER			P450,000.00			Supply and Delivery of One (1) Set UPS Backup Server

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223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Shopping, 52.1 (b)		JANUARY-SEPTEMBER			Corporate Budget for FY 2020	P45,000.00			Supply and Delivery of Three (3) Years Cloud Services Subscription or Backup
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Public Bidding		OCTOBER 2019-MARCH 2020				P15,000.00			Supply and Delivery of One (1) Unit Printer with WiFi and Scanner- Long (CMBD)
241/1 06 06 010	Motor Vehicles	General Services Division	Shopping, 52.1 (b)		JANUARY-MARCH				P375,000.00			Supply and Delivery of Five (5) Units Motorcycle (Commercial Division, BAC & GSD)
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. (carry-over from 2019 budget)
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. (carry-over from 2019 budget)
241/1 06 06 010	Motor Vehicles	General Services Division	Public Bidding		JANUARY-MARCH				P2,000,000.00			Supply and Delivery of Two (2) Units Utility Van (Construction and Maintenance Division and Planning & Design Division) (carry-over from 2019 budget)
241/1 06 06 010	Motor Vehicles	General Services Division	Shopping, 52.1 (b)		JANUARY-MARCH				P300,000.00			Supply and Delivery of Three (3) Units Motorcycle (Construction and Maintenance Division)
241/1 06 06 010	Motor Vehicles	General Services Division	Small Value Procurement, 53.9		JULY-SEPTEMBER				P90,000.00			Supply and Delivery of Three (3) Units Sidecar (Construction and Maintenance Division)
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Management Services Division	Small Value Procurement, 53.9		JANUARY-SEPTEMBER				P30,000.00			Supply and Delivery of Tools: Network Tester, Electrical Tester, Battery Tester, Telephone/Funkline Tester
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Property/Supply and Procurement Division	Small Value Procurement, 53.9		JANUARY-SEPTEMBER				P20,000.00			Supply and Delivery of Two (2) Units Hand Pallet Truck (lifter, 5T and Fiberglass Ladder for Property/Supply Warehouse
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	General Services Division	Small Value Procurement, 53.9		JANUARY-SEPTEMBER			Corporate Budget for FY 2020	P6,000.00			Supply and Delivery of One (1) Unit 10 Ft.Foldable Aluminum Ladder
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Water Resources Division	Small Value Procurement, 53.9		JANUARY-SEPTEMBER				P15,000.00			Supply and Delivery of Fiber Ladder in Various Sizes
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Construction and Maintenance Division	Small Value Procurement, 53.9		JANUARY-SEPTEMBER				P150,000.00			Supply and Delivery of Personal Protective Equipment for CMD use
1 06 98 990-01	Laboratory Equipment	Water Resources Division	Small Value Procurement, 53.9		JANUARY-SEPTEMBER				P80,000.00			Supply and Delivery of One (1) Unit Thermo Scientific Value Combination Lab. Refrigerator/Freezer
1 06 98 990-01	Laboratory Equipment	Water Resources Division	Small Value Procurement, 53.9		JANUARY-SEPTEMBER				P79,200.00			Supply and Delivery of One (1) Unit Turbidimeter
1 06 98 990-01	Laboratory Equipment	Water Resources Division	Small Value Procurement, 53.9		JANUARY-SEPTEMBER				P150,000.00			Supply and Delivery of One (1) Unit Mettler Balance
1 06 98 990-01	Laboratory Equipment	Water Resources Division	Small Value Procurement, 53.9		JANUARY-SEPTEMBER				P150,000.00			Supply and Delivery of One (1) Unit Jar Tester
1 06 98 990-01	Laboratory Equipment	Water Resources Division	Small Value Procurement, 53.9		JANUARY-SEPTEMBER				P70,000.00			Supply and Delivery of One (1) Unit Ph Meter
250.B/1 06 98 990 B	Other PPE-General Plant	Management Services Division	Small Value Procurement, 53.9		JANUARY-SEPTEMBER				P150,000.00			Supply and Delivery of One (1) Unit Lighting Arrester for Server Room
250.B/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9		JANUARY-SEPTEMBER				P30,000.00			Supply and Delivery of Five (5) Units Hot and Cold Water Dispenser (Property/Supply Warehouse and Office, CMD, Training Center, Collector Area, Board Room)

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250.B/1 06 93 990 B	Other PPE-General Plant	Property/Supply and Procurement Division	Small Value Procurement, \$3.9		JANUARY-SEPTEMBER			Corporate Budget for FY 2020	P8,000.00			Supply and Delivery of One (1) Unit Weighing Scale, 120kg, Heavy Duty for Property/Supply Warehouse
250.B/1 06 93 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, \$3.9		JANUARY-SEPTEMBER				P12,000.00			Supply and Delivery of Three (3) Units Trash Bin (Main Building & Water Treatment Plant)
250.B/1 06 93 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, \$3.9		JANUARY-SEPTEMBER				P12,000.00			Supply and Delivery of One (1) Unit 30 Amp. Battery Charger (Gen. Set Main)
250.B/1 06 93 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, \$3.9		JANUARY-SEPTEMBER				P130,000.00			Supply and Delivery of THW Stranded Copper Wire 50mm ² (300 meters) (Training Center WTP)
250.B/1 06 93 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, \$3.9		JANUARY-SEPTEMBER				P9,000.00			Supply and Delivery of One (1) Unit Breaker 3 Phase Breaker (150 or 125) (Training Center WTP)
250.B/1 06 93 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, \$3.9		JANUARY-SEPTEMBER				P10,500.00			Supply and Delivery of Thirty-Five (35) PCS. 2" Ø x 3m PVC Orange Electrical Pipe (Training Center WTP)
250.B/1 06 93 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, \$3.9		JANUARY-SEPTEMBER				P200,000.00			Supply and Delivery of One (1) Unit Dry Type Stepdown Transformer 440-220 Volts-80 KVA (Training Center)
250.B/1 06 93 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, \$3.9		JANUARY-SEPTEMBER				P200,000.00			Supply and Delivery of One (1) Unit Distribution Transformer 75 KVA (Main Building)
250.B/1 06 93 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, \$3.9		JANUARY-SEPTEMBER				P100,000.00			Supply and Delivery of Four (4) Units Industrial Segregation Bin (Water Treatment Plant Use) Size: 600 liters capacity
250.B/1 06 93 990 B	Other PPE-General Plant	Water Resources Division	Small Value Procurement, \$3.9		JANUARY-SEPTEMBER				P50,000.00			Supply and Delivery of One (1) Unit Fire Hose Nozzle
250.B/1 06 93 990 B	Other PPE-General Plant	Water Resources Division	Small Value Procurement, \$3.9		JANUARY-SEPTEMBER				P400,000.00			Supply and Delivery of One (1) Unit Lightning Protection Surge and Grounding System (MCG) Surge
250.B/1 06 93 990 B	Other PPE-General Plant	Water Resources Division	Small Value Procurement, \$3.9		JANUARY-SEPTEMBER				P400,000.00			Supply and Delivery of One (1) Unit (ESE) Early Streamer Emission Lightning
1 06 05 080	Construction and Heavy Equipment	Construction and Maintenance Division	Public Bidding		JANUARY-MARCH				P400,000.00			Supply and Delivery of One (1) Unit Drilling Machine
1 06 05 080	Construction and Heavy Equipment	Construction and Maintenance Division	Public Bidding		JANUARY-MARCH				P2,500,000.00			Supply and Delivery of Mini Backhoe (Excavator) with Loader and Breaker for Expansion and Leak Repair
254.II.C/1 06 03 110 E	Water Supply Systems	Water Resources Division	Small Value Procurement, \$3.9		JANUARY-MARCH				P1,825,000.00			Supply and Delivery of One (1) Unit Air Compressor with Jack Hammer (carry over from 2019 budget)
254.II.C/1 06 03 110 E	Water Supply Systems	Water Resources Division	Small Value Procurement, \$3.9		JANUARY-MARCH				P120,000.00			Supply and Delivery of One (1) Unit Electric Motor 25hp for Rapid Mixer
254.II.C/1 06 03 110 E	Water Supply Systems	Water Resources Division	Small Value Procurement, \$3.9		JANUARY-MARCH				P20,000.00			Supply and Delivery of Two (2) Units Electric Motor 1hp for Recirculator
254.II.C/1 06 03 110 E	Water Supply Systems	Water Resources Division	Small Value Procurement, \$3.9		JANUARY-SEPTEMBER				P400,000.00			Supply and Delivery of Eight (8) Units Stainless Steel, 2 hp Submersible Pump (Sewage Pump)
254.II.C/1 06 03 110 E	Water Supply Systems	Water Resources Division	Small Value Procurement, \$3.9		JANUARY-SEPTEMBER				P600,000.00			Supply and Delivery of Three (3) Units Metering Pump for Bait WTP
254.II.C/1 06 03 110 E	Water Supply Systems	Water Resources Division	Small Value Procurement, \$3.9		JANUARY-SEPTEMBER				P100,000.00			Supply and Delivery of One (1) Unit Utility Water Pump
254.II.C/1 06 03 110 E	Water Supply Systems	Water Resources Division	Small Value Procurement, \$3.9		JANUARY-SEPTEMBER				P150,000.00			Supply and Delivery of Three (3) Units 2hp Submersible Pump (Stainless) for Recycling Basin
254.II.C/1 06 03 110 E	Water Supply Systems	Water Resources Division	Small Value Procurement, \$3.9		JANUARY-SEPTEMBER				P400,000.00			Supply and Delivery of One (1) Unit Mechanical Seal for Raw Water Submersible Pump

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254.II.C/1 06 03 110 E	Water Supply Systems	Water Resources Division	Public Bidding		JANUARY-MARCH			Corporate Budget for FY 2020	P4,900,000.00		Supply and Delivery of One (1) Unit 75hp Submersible Pump with Repair Kit (Mechanical Seal and Bearings)
254.III.A/1 06 03 110 F	Water Supply Systems	Water Resources Division	Small Value Procurement, \$3.9		JANUARY-MARCH				P300,000.00		Supply and Delivery of Materials for Water Proofing (WTP Buildings)
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, \$3.9		JANUARY-MARCH				P320,000.00		Supply and Delivery of Eight (8) Units Butterfly Valve 10" Diameter
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, \$3.9		APRIL-JUNE				P40,000.00		Supply and Delivery of Two (2) Units Checkvalve (0-150% of Stroke)
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, \$3.9		APRIL-JUNE				P200,000.00		Supply and Delivery of Various Sizes of Stainless Steel Struffing
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, \$3.9		APRIL-JUNE				P120,000.00		Supply and Delivery of Four (4) Units Bronze Spider Guide
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, \$3.9		JANUARY-SEPTEMBER				P200,000.00		Supply and Delivery of Two (2) Units Skyscraper Checkvalve with Elector for Banil WTP
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, \$3.9		JANUARY-MARCH				P450,000.00		Supply and Delivery of two (2) Units MOV Controls for Main Board and Limit Switch Board and Its Enclosure
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, \$3.9		JANUARY-MARCH				P450,000.00		Supply and Delivery of One (1) Unit Air Breaker
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, \$3.9		APRIL-JUNE				P120,000.00		Supply and Delivery of One (1) Unit Air Compressor (300 psi) for Banil WTP use
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Public Bidding		JANUARY-MARCH				P1,850,000.00		Supply and Delivery of One (1) Assembly Main Circuit Breaker (ACB), One (1) Assembly Automatic Transfer Switch (ATS), and One Hundred Twenty (120) Meters 500mm ² THW Stranded Copper Wire including Installation, Testing, and Commissioning
254.IV.C/1 06 03 110 J	Water Supply Systems	Planning and Design Division	Public Bidding		JANUARY-MARCH				P1,032,394.00		Supply and Delivery of Materials, Pipes, and Fittings for Upgrading of MRWD Pipelines for 2020 at Brgy. Cogon to Brgy. Punta Cogon, Roxas City
254.IV.C/1 06 03 110 J	Water Supply Systems	Planning and Design Division	Public Bidding		JANUARY-MARCH				P1,491,690.00		Supply and Delivery of Materials, Pipes, and Fittings for Upgrading of MRWD Pipelines for 2020 at Brgy. Gabuan to Brgy. Mongpong, Roxas City
254.IV.C/1 06 03 110 J	Water Supply Systems	Planning and Design Division	Shopping, \$2.1 (b)		JANUARY-MARCH				P982,135.00		Supply and Delivery of Materials, Pipes, and Fittings for Upgrading of MRWD Pipelines for 2020 - Pipeline Extension at Silo Ilogra, Brgy. Linao, Roxas City
254.IV.C/1 06 03 110 J	Water Supply Systems	Planning and Design Division	Shopping, \$2.1 (b)		JANUARY-MARCH				P43,145.00		Supply and Delivery of Materials, Pipes, and Fittings for Upgrading of MRWD Pipelines for 2020 - Lateral Pipeline Connection at Brgy. Culat, Roxas City
254.IV.C/1 06 03 110 J	Water Supply Systems	Planning and Design Division	Shopping, \$2.1 (b)		JANUARY-MARCH				P802,300.00		Supply and Delivery of Materials, Pipes, and Fittings for Upgrading of MRWD Pipelines for 2020 at Brgy. Sibaguan, Roxas City (near Dumpsite Area)
254.IV.C/1 06 03 110 J	Water Supply Systems	Construction and Maintenance Division	Shopping, \$2.1 (b)		JANUARY-MARCH				P134,750.00		Supply and Delivery of Materials, Pipes, and Fittings for Distribution Line Expansion on Unserviced Areas - Silo Nibagud, Brgy. Bolo, Roxas City
254.IV.C/1 06 03 110 J	Water Supply Systems	Construction and Maintenance Division	Public Bidding		APRIL-JUNE				P1,020,040.00		Supply and Delivery of Materials, Pipes, and Fittings for Distribution Line Expansion Unserviced Areas - Silo Ilogra, Brgy. Cabagoo, Roxas City
254.IV.C/1 06 03 110 J	Water Supply Systems	Construction and Maintenance Division	Shopping, \$2.1 (b)		JANUARY-MARCH				P113,195.00		Supply and Delivery of Materials, Pipes, and Fittings for Distribution Line Expansion Unserviced Areas - Villaniz Village HOA, Brgy. Gabuan, Roxas City
254.IV.C/1 06 03 110 J	Water Supply Systems	Construction and Maintenance Division	Shopping, \$2.1 (b)		APRIL-JUNE				P231,495.00		Supply and Delivery of Materials, Pipes, and Fittings for Distribution Line Expansion Unserviced Areas - along Delfino Street, Brgy. Tanque, Roxas City
254.IV.C/1 06 03 110 J	Water Supply Systems	Construction and Maintenance Division	Public Bidding		APRIL-JUNE				P1,702,303.23		Supply and Delivery of Materials, Pipes, and Fittings for Distribution Line Expansion Unserviced Areas - Brgy. Batiducan, Panlitan, Capiz

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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)
				As/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
254.IV.C/1 06 03 110 J	Water Supply Systems	Construction and Maintenance Division	Shopping, 52.1 (b)		JANUARY-MARCH				P538,019.24			Supply and Delivery of Materials, Pipes, and Fittings for Proposed Rehabilitation of Distribution Lines at Brgy. Libas Roxas City
254.IV.F/1 06 03 110 L	Water Supply Systems	Water Resource Division	Small Value Procurement, 53.9		JANUARY-SEPTEMBER				P200,000.00			Supply and Delivery of One (1) Unit 6" Flow Meter for Backwash
254.IV.F/1 06 03 110 L	Water Supply Systems	Water Resource Division	Small Value Procurement, 53.9		JANUARY-SEPTEMBER				P130,000.00			Supply and Delivery of One (1) Unit 4" Flow Meter for Treated Water
254.IV.F/1 06 03 110 L	Water Supply Systems	Construction and Maintenance Division	Small Value Procurement, 53.9		JANUARY-SEPTEMBER				P120,000.00			Supply and Delivery of One (1) Unit 4" Flow Meter for Raw Water
254.IV.F/1 06 03 110 L	Water Supply Systems	Construction and Maintenance Division	Public Bidding		OCTOBER 2019-MARCH 2020				P3,800,000.00			Supply and Delivery of Two Thousand (2,000) Pieces 1/2" Water Meter for New Service Connection.
254.IV.F/1 06 03 110 L	Water Supply Systems	Construction and Maintenance Division	Public Bidding		OCTOBER 2019-MARCH 2020				P9,500,000.00			Supply and Delivery of Five Thousand (5,000) Pieces 1/2" Water Meter for Change Meter.
254.IV.F/1 06 03 110 L	Water Supply Systems	Construction and Maintenance Division	Public Bidding		OCTOBER 2019-MARCH 2020				P425,000.00			Supply and Delivery of Fifty (50) Pieces 1" Water Meter for New Service Connection and Change Meter.
254.IV.F/1 06 03 110 L	Water Supply Systems	Construction and Maintenance Division	Public Bidding		OCTOBER 2019-MARCH 2020				P251,000.00			Supply and Delivery of Ten (10) Pieces 2" Flow Meter for Change Meter and Free Hydrant
TOTAL AMOUNT FOR CAPEX									P51,082,213.27			
744	CHEMICALS AND FILTERING MATERIALS											
			Shopping, 52.1 (b)		JANUARY - DECEMBER			Corporate Budget for FY 2020	P900,000.00			Supply and Delivery of 50 Cylinder Gas Chlorine 68lbs Cylinder
765-P3-A/5 02 03 130 P3 A	Chemicals and Filtering Materials	Water Resources Division	Public Bidding		OCTOBER 2019-MARCH 2020				P4,425,000.00			Supply and Delivery of 50 Metric Tons Liquidified Gas Chlorine (LGC) for Solicon Water Treatment Plant
									P2,592,000.00			Supply and Delivery of 5,760 kgs. Chlorine Dioxide @ 450/kg
									P2,025,000.00			Supply and Delivery of 1,350 bags Aluminum Sulfate
									P12,233,000.00			Supply and Delivery of 9,410 bags Poly Aluminum Chloride
765-P3-A/5 02 03 130 P3 A	Chemicals and Filtering Materials	Water Resources Division	Shopping, 52.1 (b)		JANUARY - DECEMBER				P212,000.00			Supply and Delivery of Polymer.
744-2	OTHER SUPPLY EXPENSES											
765-P4/5 02 03 990 P4	Other Supply Expenses	Water Resources Division	Shopping, 52.1 (b)		JANUARY - DECEMBER				P1,063,000.00			Physical, Chemical, Analysis for Laboratory and Reagents.

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				Add/Total of IAB	Sub/Open of Bids	Notice of Award		Contract Signing	Total	MOOE	
744-5	BAHIT WTP CHEMICALS AND FILTERING MATERIALS										
765-P&-A/S 02 03 130 P5-A	Other Supply Expenses	Water Resources Division	Shopping, 52.1 (b)		JANUARY - DECEMBER				P720,000.00		Supply and Delivery of Liquefied Gas Chlorine at 48kg/cylinder for Bahit Water Treatment Plant (WTP).
			Public Bidding		OCTOBER 2019-MARCH 2020			P260,000.00		Supply and Delivery of Poly Aluminum Chloride (PAC) for Bahit Water Treatment Plant (WTP).	
								P150,000.00		Supply and Delivery of Aluminum Sulfate for Bahit Water Treatment Plant (WTP).	
								P112,500.00		Supply and Delivery of Chlorine Dioxide for Bahit Water Treatment Plant (WTP).	
			Shopping, 52.1 (b)		JANUARY-SEPTEMBER				P170,000.00		Supply and Delivery of Chemicals for Analysis for Bahit Water Treatment Plant (WTP).
744-6											
765-P&-A/S 02 03 130 P6-A	Other Supply Expenses	Water Resources Division	Shopping, 52.1 (b)		JANUARY - DECEMBER				P80,000.00		Supply and Delivery of Calcium Hypochlorite 70% for Cagugao Pumping Station (CPS).
772	COMMUNICATION EXPENSES										
5 02 05 020	Telephone Expense	Human Resource Division	Shopping, 52.1 (b)		JANUARY - DECEMBER				P312,000.00		Communication Expense for Managers and Officers of MRWD.
828	REPRESENTATION & ENTERTAINMENT EXPENSES										
783/5 02 29030	Representation & Entertainment Expense	Property/Supply and Procurement Division	Shopping, 52.1 (b)		JANUARY - DECEMBER				P250,000.00		Supply and Delivery of MRWD Bottled Water with Stickers
824	EMPLOYEES PENSION AND BENEFITS										
749-J/S 01 04 990 J	Cultural/Sports Activities	Human Resource Division	Small Value Procurement, 53.9		JANUARY - MARCH				P259,500.00		Supply and Delivery of Uniform and T-shirt for Sportfest activities & Other Activities
749-E/S 01 04 990 E	Praise Awardees	Human Resource Division	Small Value Procurement, 53.9		JANUARY-DECEMBER				P300,000.00		Supply and Delivery of Token, Memorabilia/Souvenir for Loyalty Awardees
825	PROFESSIONAL FEES										
793/5 02 11 030	ISO Fees	Management Services Division	Small Value Procurement, 53.9		JANUARY - DECEMBER				P200,000.00		Procurement of Consultancy Services ISO 9001:2015 Second (2nd) 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		OCTOBER 2019-MARCH 2020				P9,154,118.40		Procurement of Thirty-Seven (37) Security Guards Services.
797-A/S 02 12 020	Janitorial Services		Public Bidding		JANUARY-SEPTEMBER				P1,095,395.04		Procurement of Six (6) Utility Worker Janitorial Services.
827	TRAVELLING EXPENSE & PER DIEMS										
751/5 02 01 010	Travel Expenses	Human Resource Division	Direct Retail Purchase 53.1.4		May - December				P1,000,000.00		Travel Expense to attend Seminar/Training (Airfare Tickets)
830	OFFICE SUPPLIES										
755-A/S 02 03 010 A	Office Supplies	Property/Supply and Procurement Division	Shopping, 52.1 (b)		JANUARY-DECEMBER				P538,800.00		Supply and Delivery of Various Regular Office Supplies for Office of the GM/BO.D, HRD, PSPD, GSD, AD, and CM&D.
755-C/S 02 03 010 C	Office Supplies	Property/Supply and Procurement Division	Shopping, 52.1 (b)		JANUARY-DECEMBER				P550,000.00		Supply and Delivery of Various Office Supplies. (Continuous Paper)

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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 (ThP)		Remarks (brief description of Program/Project)
				Ad/Post of IAB	Sub/Open of Bids	Notice of Award		Total	Mode CO	
755-M/5 02 03 010 M	Office Supplies	Property/Supply and Procurement Division	Shopping, 52.1 (b)		JANUARY-DECEMBER		Corporate Budget for FY 2020	P200,000.00		Supply and Delivery of Various Office Supplies for PPD and CMD.
755-P/5 02 03 010 P	Office Supplies	Property/Supply and Procurement Division	Shopping, 52.1 (b)		JANUARY-DECEMBER			P60,000.00		Supply and Delivery of Various Office Supplies.
756-C/5 02 03 020 C	Accountable Forms	Property/Supply and Procurement Division	Negotiated Procurement, 53.5 - Agency to Agency		OCTOBER 2019-MARCH 2020			P800,000.00		Supply and Delivery of Accountable Forms (Official Receipt).
833	TRAINING EXPENSES									
755/5 02 02 010	Catering Services	Human Resource Division	Small Value Procurement, 53.9		JANUARY-DECEMBER			P460,000.00		Procurement of Catering Services for In-house Seminar/Training.
839	ADVERTISING AND PROMOTION									
780-A/5 02 99 010 A	Advertising and Promotions	Management Services Division	Small Value Procurement, 53.9		JANUARY-DECEMBER			P55,000.00		Procurement of Services for Printing of 2019 Annual Report.
			Small Value Procurement, 53.9		JANUARY-SEPTEMBER			P500,000.00		Supply and Delivery of Annual Calendar for the Year 2020.
748-2	MAINTENANCE OF LABORATORY EQUIPMENT									
	Maintenance of Laboratory Equipment	Water Resources Division	Direct Contracting, 50 (c)		JANUARY - DECEMBER			P50,000.00		Repair and Maintenance of Laboratory Apparatus & Equipment.
833/5 02 13 050	Maintenance of Laboratory Equipment	Water Resources Division	Shopping, 52.1 (b)		JANUARY - DECEMBER			P50,000.00		Repair and Maintenance of Laboratory Apparatus & Equipment.
833-F/5/02 13 050 P5	Maintenance of Laboratory Equipment	Water Resources Division	Direct Contracting, 50 (c)		JANUARY - DECEMBER			P25,000.00		Repair and Maintenance of Bohit WTP Equipment & Laboratory Equipment
833-F/5/02 13 050 P5	Maintenance of Laboratory Equipment	Water Resources Division	Shopping, 52.1 (b)		JANUARY - DECEMBER					
840	FUEL, OIL AND LUBRICANTS									
761-A/5 02 03 090 A	Gas, Oil and Lubricants	General Services Division	Direct Retail Purchase 53.14		JANUARY-DECEMBER			P1,300,000.00		Supply and Delivery of Fuel, Oil and Lubricants
761-P/1/5 02 03 090 P1 & 761-P2/5 02 03 090 P2	Gas, Oil and Lubricants	Water Resources Division	Direct Retail Purchase 53.14		JANUARY-DECEMBER			P1,981,054.00		Supply and Delivery of Gas, Oil and Lubricants (SV).
761-P5 /5 02 03 090 P5	Gas, Oil and Lubricants	Construction and Maintenance Division	Direct Retail Purchase 53.14		JANUARY - DECEMBER			P192,720.00		Supply and Delivery of Fuel Diesel, Oil and Lubricants for Bohit WTP.
761-M/5 02 03 090 M	Gas, Oil and Lubricants	Construction and Maintenance Division	Direct Retail Purchase 53.14		JANUARY-DECEMBER			P2,000,000.00		Supply and Delivery of Gas, Diesel, Oil & Lubricants
761-C2/5 02 03 090 C2	Gas, Oil and Lubricants	Customer Account Division	Direct Retail Purchase 53.14		JANUARY-DECEMBER			P700,000.00		Supply and Delivery of Gas, Diesel, Oil & Lubricants.
843	MISCELLANEOUS ADMIN. AND GENERAL EXPENSES									
	Miscellaneous Expenses	Human Resource Division	Small Value Procurement, 53.9		JANUARY - DECEMBER			P500,000.00		Provision for Annual Planning Conference.
884-A/5 02 10 030 A	Extra Ordinary & Miscellaneous Expenses	Property/Supply & Procurement Division	Negotiated Procurement, Emergency Case 53.2		APRIL-JUNE			P500,000.00		Expenses for Inauguration/Anniversary Celebration.
								P500,000.00		Medic/ Snacks and Other Expenses Related to Seminar/GAD.
								P500,000.00		Procurement of Common-use Supplies, Equipment and Medicine Amuldi line
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.

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				Ad/Post of IABs	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOE	CO	
821-A/5 02 13 050 A	Maintenance of Office Equipment	Property /Supply & Procurement Division (Administrative and Finance Services Department)	Shopping, 52.1 (b)		JANUARY - DECEMBER			Corporate Budget for FY 2020	P170,000.00			Repair and Maintenance of Office Equipment
821-M/ 5 02 13 050 M	Maintenance of Office Equipment	Commercial Department	Shopping, 52.1 (b)		JANUARY-DECEMBER				P100,000.00			Repair and Maintenance of Office Equipment.
821-P1/5 02 13 050 P1 & 821-P4/5 02 13 050 P4	Maintenance of Office Equipment	Construction & Maintenance Division (Engineering Department)	Shopping, 52.1 (b)		JANUARY - DECEMBER				P100,000.00			Repair and Maintenance of Office Equipment
822-A/5 02 13 070A	Maintenance of Office Equipment	Water Resources Division	Shopping, 52.1 (b)		JANUARY - DECEMBER				P30,000.00			Repair and Maintenance of Office Equipment.
822-C/5 02 13 070 C	Maintenance of Furniture and Fixtures	General Services Division (Administrative and Finance Services Department)	Shopping, 52.1 (b)		JANUARY - DECEMBER				P175,000.00			Repair and Maintenance of Furniture and Fixtures (BAC Office Cabinet, Tables and Chairs).
822-M/5 02 13 070 M	Maintenance of Furniture and Fixtures	Commercial Department	Shopping, 52.1 (b)		JANUARY-DECEMBER				P100,000.00			Repair and Maintenance of Office Furniture and Fixtures.
822-P1/5 02 13 070 P1	Maintenance of Furniture and Fixtures	Construction & Maintenance Division (Engineering Department)	Shopping, 52.1 (b)		JANUARY-DECEMBER				P100,000.00			Repair and Maintenance of Furniture and Fixtures.
823-A/5 02 13 220 A	Maintenance of IT Equipment and Software	Water Resources Division	Shopping, 52.1 (b)		JANUARY-DECEMBER				P25,000.00			Repair and Maintenance of Furniture and Fixtures.
823-C/5 02 13 220 C	Maintenance of IT Equipment and Software	Management Services Division (Administrative and Finance Services Department)	Shopping, 52.1 (b)		JANUARY -DECEMBER				P240,000.00			Repair and Maintenance of IT Equipment.
823-P1/5 02 13 220 P1 & 823-P4/5 02 13 220 P4	Maintenance of IT Equipment & Software	Commercial Department	Shopping, 52.1 (b)		JANUARY-DECEMBER				P200,000.00			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	Water Resources Division	Shopping, 52.1 (b)		JANUARY - DECEMBER				P30,000.00			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	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-P1/5 02 13 210 P1	Maintenance of Communication Equipment	General Services Division	Shopping, 52.1 (b)		JANUARY - DECEMBER				P20,000.00			Repair and Maintenance of Communication Equipment
840-P1/5 02 13 050 P1	Maintenance of Other Machine Operated Equipment	Water Resources Division	Shopping, 52.1 (b)		JANUARY - DECEMBER				P10,000.00			Repair and Maintenance of Communication Equipment.
840-P1/5 02 13 050 P1	Maintenance of Other Machine Operated Equipment	Water Resources Division	Direct Contracting, 50 (c)		JANUARY - DECEMBER				P400,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
840-M/5 02 13 050 M	Maintenance of Other Machine Operated Equipment	Water Resources Division	Shopping, 52.1 (b)		JANUARY - DECEMBER				P100,000.00			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				P75,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
841-C/5 02 13 060 C	Maintenance of Motor Vehicle	Commercial Department	Shopping, 52.1 (b)		JANUARY - DECEMBER				P75,000.00			Repair and Maintenance of Other Machine-Operated Equipment.
841-A/5 02 13 060 A	Maintenance of Motor Vehicle	General Services Division	Direct Contracting, 50 (c)		JANUARY-DECEMBER				P150,000.00			Supply and Delivery of Various Spare Parts for the Repair and Maintenance of Motor Vehicles.
841-A/5 02 13 060 A	Maintenance of Motor Vehicle	General Services Division	Shopping, 52.1 (b)		JANUARY-DECEMBER				P250,000.00			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				P250,000.00			Repair and Maintenance of Service Vehicle (Toyota Van, Mitsubishi Utility Van, Mitsubishi Strada).
841-M/5 02 13 060 M	Maintenance of Motor Vehicle	Construction and Maintenance Division	Direct Contracting, 50 (c)		JANUARY - DECEMBER				P50,000.00			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)		JANUARY - DECEMBER				P100,000.00			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)		JANUARY - DECEMBER				P200,000.00			Repair and Maintenance of Motor Vehicles.

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				Ad/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE CO	
850-A/5 02 13 990 A	Maintenance of Other Equipment	Construction and Maintenance Division	Direct Contracting, SO @		JANUARY-SEPTEMBER				P25,000.00		Repair and Maintenance of Other Tools and Equipment.
850-A/5 02 13 990 A	Maintenance of Other Equipment	Construction and Maintenance Division	Shopping, 52.1 (b)		JANUARY-SEPTEMBER				P25,000.00		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 (Fire Extinguisher)
854.III.A/5 02 13 030 III.A	Maintenance of Structure and Improvement	Water Resources Division	Small Value Procurement, 53.9		JANUARY - DECEMBER				P200,000.00		Repair and Maintenance of General Plant (Main Office Gen. Set)
854.III.A/5 02 13 030 III.A	Maintenance of Structure and Improvement	Water Resources Division	Small Value Procurement, 53.9		JANUARY - DECEMBER				P300,000.00		Repair and Maintenance of Water Treatment Plant (WTP) Structures & Improvements, Cebuago Pumping Station & Outlog.
854.III.C/5 02 13 030 III.C	Maintenance of Pumping Equipment	Water Resources Division	Small Value Procurement, 53.9		JANUARY - DECEMBER			Corporate Budget for FY 2020	P400,000.00		Repair and Maintenance of Pumping Equipment- Machinery Works/other Materials used for Pumping Equipment.
854.III.B/5 02 13 030.III.B	Maintenance of WTP Equipment	Water Resources Division	Shopping, 52.1 (b)		JANUARY - DECEMBER				P500,000.00		Repair and Maintenance of WTP Equipment.
854.III.B/5 02 13 030.III.B	Maintenance of Transmission and Distribution Mains	Construction and Maintenance Division	Shopping, 52.1 (b)		JANUARY - DECEMBER				P500,000.00		Repair and Maintenance of WTP Equipment (Bath WTP)
854.IV.C/5 02 13 030 IV.C	Maintenance of Water Service Connection	Construction and Maintenance Division	Shopping, 52.1 (b)		JANUARY - DECEMBER				P1,221,454.00		Repair and Maintenance of Old Transmission & Distribution Mains. (as needed)
854.IV.E/5 02 13 030 IV.E	Maintenance of Services	Construction and Maintenance Division	Public Bidding		JANUARY-DECEMBER				P2,121,067.70		Repair and Maintenance of Water Service Connection (Leakage, Re-opening, Change meter, and Disconnection), (as needed)
854.IV.F/5 02 13 030 IV.F	Maintenance of Water Meter	Construction and Maintenance Division	Public Bidding		OCTOBER 2019-MARCH 2020				P2,867,420.00		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 - DECEMBER				P4,410,000.00		Supply and Delivery of ARAD Water Meter Insert 1/2"Ø for Brass Water Meters
TOTAL AMOUNT FOR OPERATING EXPENSES									P65,771,029.14		Repair and Maintenance of Fire Hydrants/Blow-Offs.
GRAND TOTAL >>>									P116,853,242.41		

LEGEND:

Capital Expenditure (CAPEX)

Maintenance and Other Operating Expenses (MOOE)

PREPARED BY:

BY:

REVIEWED BY:

RECOMMENDING FOR APPROVAL:

SHALIMAR B. VITO
OIC Division Manager
Property/Supply & Procurement Division

ATTY. DANTE A. ARCANGELES, MPA
Chairperson, Bids and Awards Committee

RUTH L. JAMORA
Division Manager B
Cash Management & Budget Division

ENGR. GONZALO GLEN B. DELGADO
General Manager B
By authority of the Board of Directors (BOD) through Resolution No. 17 & 18 dated March 26, 2020.

MARJORIE A. DELA CRUZ
Head, BAC Secretariat

MAROSARIO MOSES D. ALBA, CPA
Division Manager B
Accounting Division

[illegible]

Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for each Procurement Activity				Source of Funds	Estimated Budget (PHP)		Remarks (brief description of Program/Project)
			Add/Post of TABs	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	
FOR CAPITAL EXPENDITURES (CAPEX)										
Office of the Board of Directors (BOD)										
Office of the General Manager (OGM):										
Management Services Division (MSD)										
		P1,860,000.00		P1,250,000.00	P305,000.00	P205,000.00	P0.00		P1,860,000.00	
Administrative Services Department:										
Human Resource Division (HRD)		P48,000.00		P48,000.00	P0.00	P0.00	P0.00		P48,000.00	
Property/Supply and Procurement Division (PSPD)		P461,000.00		P153,666.66	P153,666.67	P153,666.66	P0.00		P461,000.00	
General Services Division (GSD)		P9,576,544.80		P8,450,731.44	P517,906.67	P607,906.69	P0.00		P9,576,544.80	
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:										
Customer Services Division (CSD)		P0.00		P0.00	P0.00	P0.00	P0.00		P0.00	
Customers Account Division (CAD)		P0.00		P0.00	P0.00	P0.00	P0.00		P0.00	
Engineering Department:										
Planning and Design Division (PDD)		P3,771,666.00		P3,771,666.00	P0.00	P0.00	P0.00		P3,771,666.00	
Construction and Maintenance Division (CMD)		P22,190,802.47		P18,136,984.24	P3,000,838.23	P50,000.00	P0.00		P22,190,802.47	
Production Department:										
Water Resources Division		P13,174,200.00		P9,851,389.99	P1,971,400.00	P1,411,400.01	P0.00		P13,174,200.00	
TOTAL >>>>			P42,662,428.32	P5,891,811.57	P2,527,973.36	P0.00		P51,082,213.27		

Page 11 of 12

METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2020
Amended Annual Procurement Plan FY 2020 approved as per Board Resolution No. 17 & 18 dated March 26, 2020 1st and 2nd Amendment

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)
				Ask/Inv of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO

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

SCHEDULE OF PROCUREMENT											
				1st Quarter JAN-MAR	2nd Quarter APR-JUN	3rd Quarter JUL-SEP	4th Quarter OCT-DEC	TOTAL ESTIMATED BUDGET (in PHP)			
Office of the Board of Directors (BOD)								P0.00			
Office of the General Manager (OGM):								P0.00			
Management Services Division (MSD)				P418,416.66	P418,416.67	P418,416.67	P251,750.00	P1,507,000.00			
Administrative Services Department:											
Human Resource Division (HRD)				P824,500.00	P815,000.00	P940,000.00	P940,000.00	P3,519,500.00			
Property/Supply and Procurement Division (PSPD)				P1,242,200.00	P842,200.00	P442,200.00	P442,200.00	P3,068,800.00			
General Services Division (GSD)				P10,218,000.08	P1,063,861.68	P1,063,861.68	P868,750.00	P13,044,513.44			
Finance Services Department:											
Accounting Division (AD)				P0.00	P0.00	P0.00	P0.00	P0.00			
Cash Management and Budget Division (CMBD)				P0.00	P0.00	P0.00	P0.00	P0.00			
Commercial Services Department:											
Customer Services Division (CSD)				P68,750.00	P68,750.00	P68,750.00	P68,750.00	P275,000.00			
Customers Account Division (CAD)				P243,750.00	P243,750.00	P243,750.00	P243,750.00	P975,000.00			
Engineering Department:											
Planning and Design Division (PDD)				P0.00	P0.00	P0.00	P0.00	P0.00			
Construction and Maintenance Division (CMD)				P5,584,717.08	P2,717,287.10	P2,717,287.10	P2,700,630.43	P13,719,941.70			
Production Department:											
Water Resources Division				P28,661,274.00				P28,661,274.00			
TOTAL >>>>				P42,481,277.33	P8,182,738.95	P7,817,738.85	P7,289,273.93	P65,771,029.14			
CAPEX								P51,082,213.27			
OPERATING EXPENSES								P65,771,029.14			
GRAND TOTAL >>>>								P116,853,242.41			

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