

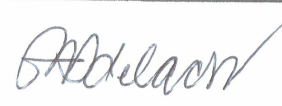
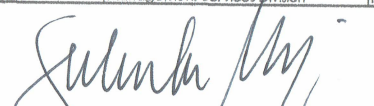
**METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2020**  
**Amended Annual Procurement Plan FY 2020 approved as per Board Resolution No.38 dated June 5, 2020 (4th Amendment)**



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)
				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 2020	P100,000.00			Lot Survey for MRWD Lot.
201/1 06 01 010	Land	General Services Division	Small Value Procurement, 53.9		JANUARY-MARCH				P350,000.00			Dinginan Lot Subdivision Filing and Preliminary Approval and Clearance, and Development Permit (carry-over from 2019 budget)
211 / 1 06 05 020	Buildings	General Services Division	Small Value Procurement, 53.9		JANUARY-SEPTEMBER				P337,220.00			Supply and Delivery of Materials for the Construction of Concreting of Designated Parking Area with Drainage (By Administration)
211 / 1 06 05 020	Buildings	General Services Division	Small Value Procurement, 53.9		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, 52.1 (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				P0.00			Procurement of Infrastructure Project for the Construction of Chemical Warehouse Extension at WTP-Salocon, Panitan. (carry-over from 2019 budget) (Re-aligned to Account No. 1 06 03 1101 -Water Supply Systems- Pumping Equipment), BOD No. 33 (-P3,359,074.80)
221/1 06 05 020	Office Equipment	Management Services Division	Shopping, 52.1 (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, 52.1 (b)		JANUARY-SEPTEMBER				P150,000.00			Supply and Delivery of Three (3) Sets Solar Power (Back-up for CCTV)
221/1 06 05 020	Office Equipment	Management Services Division	Shopping, 52.1 (b)		JANUARY-SEPTEMBER				P80,000.00			Supply and Delivery of One (1) Unit Smart TV 64" with Audio System for Training Center use
221/1 06 05 020	Office Equipment	Human Resource Division	Shopping, 52.1 (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, 53.9		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, 53.9		JANUARY-SEPTEMBER				P200,000.00			Supply and Delivery of Materials for Fabrication of Cabinets (materials, 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, 53.9		JANUARY-SEPTEMBER				P15,000.00			Supply and Delivery of Two (2) Sets Office Table (Wood) with drawer and side table for Property/Supply Office (Ma. Yngcong and M. Bueno)
222/1 06 07 010	Furniture and Fixtures	Property/Supply and Procurement Division	Small Value Procurement, 53.9		JANUARY-SEPTEMBER				P4,000.00			Supply and Delivery of Two (2) Units Stand Fan for Property/Supply Warehouse
222/1 06 07 010	Furniture and Fixtures	Property/Supply and Procurement Division	Small Value Procurement, 53.9		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	General Services Division	Small Value Procurement, 53.9		JANUARY-SEPTEMBER				P15,000.00			Supply and Delivery of Two (2) Units Office Table (for DM Villasis & Rouel Baes)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		JANUARY-SEPTEMBER				P15,000.00			Supply and Delivery of Two (2) Units Office Chair (for DM Villasis & Rouel Baes)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Small Value Procurement, 53.9		JANUARY-SEPTEMBER				P30,000.00			Supply and Delivery of Two (2) Units Working Table (3'x8') (for WRD)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Shopping, 52.1 (b)		JANUARY-SEPTEMBER				P10,000.00			Supply and Delivery of Two (2) Units Office Chairs (Marvie Luz Herrera and Michael Aguilas)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bidding		OCTOBER 2019-MARCH 2020				P160,000.00			Supply, Delivery, and Installation of Two (2) Sets 3 Tons Airconditioning Unit (Training Center)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bidding		OCTOBER 2019-MARCH 2020				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 Bidding		OCTOBER 2019-MARCH 2020				P55,000.00			Supply, Delivery, and Installation of One (1) Set 2.0hp Split Type Airconditioning Unit (Laboratory Room)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bidding		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 Bidding		OCTOBER 2019-MARCH 2020				P50,000.00			Supply and Delivery of One (1) Set 2.5hp Window Type Airconditioning Unit (Archive Ground Floor)



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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	P65,000.00			Supply, Delivery, and Installation of One (1) Set 2.5hp SplitType Airconditioning Unit (Customer Service Area)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Public Bidding		OCTOBER 2019-MARCH 2020				P55,000.00			Supply, Delivery, and Installation of One (1) Set 2hp SplitType Airconditioning Unit (DME 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 WindowType Airconditioning Unit (Treated Area)
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 WindowType 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 WindowType 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	Small Value Procurement, 53.9		JANUARY-SEPTEMBER				P50,000.00			Supply and Delivery of Elegant Window Curtain (Training Center at Paslang 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 Paslang 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	Small Value Procurement, 53.9		JANUARY-SEPTEMBER				P7,500.00			Supply and Delivery of Materials for the Fabrication of One (1) Unit Office Table (Jocelyn Catalan - Customer Service Division)
222/1 06 07 010	Furniture and Fixtures	General Services Division	Small Value Procurement, 53.9		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)
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Public Bidding		OCTOBER 2019-MARCH 2020				P720,000.00			Supply and Delivery of Eighteen (18) Units Desktop Computer for Clerical jobs (c/o MRWD user)
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Public Bidding		OCTOBER 2019-MARCH 2020				P40,000.00			Supply and Delivery of One (1) Unit Laptop Computer for Clerical Jobs (CMBD)
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Public Bidding		OCTOBER 2019-MARCH 2020				P30,000.00			Supply and Delivery of Two (2) Units Dot Matrix Printer
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Public Bidding		OCTOBER 2019-MARCH 2020				P90,000.00			Supply and Delivery of Two (2) Units Dot Matrix Printer (Wide Cartridge)
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Public Bidding		OCTOBER 2019-MARCH 2020				P50,000.00			Supply and Delivery of One (1) Unit Large Printer for Desktop Publishing



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223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Shopping, 52.1 (b)					Corporate Budget for FY 2020	P450,000.00			Supply and Delivery of One (1) Set UPS Backup Server
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Shopping, 52.1 (b)						P45,000.00			Supply and Delivery of Three (3) Years Cloud Service Subscription or Backup
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	Public Bidding						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)						P0.00			Supply and Delivery of Five (5) Units Motorcycle ( Commercial Division, BAC & GSD) (Re-aligned to Account No. 1 06 03 110J -Water Supply Systems-Pumping Equipment) BOD No. 33 (-P375,000.00)
241/1 06 06 010	Motor Vehicles	General Services Division	Small Value Procurement, 53.9						P0.00			Supply and Delivery of Two (2) Units Motorcycle for Customer Accounts - Meter Reader and Customer Service Division. (carry-over from 2019 budget) (Re-aligned to Account No. 1 06 03 110J -Water Supply Systems-Pumping Equipment) BOD No. 33 (-P140,000.00)
241/1 06 06 010	Motor Vehicles	General Services Division	Small Value Procurement, 53.9						P0.00			Supply and Delivery of Three (3) Units Motorcycle for Construction and Maintenance Division. (carry-over from 2019 budget) (Re-aligned to Account No. 1 06 03 110J -Water Supply Systems-Pumping Equipment) BOD No. 33 (-P285,000.00)
241/1 06 06 010	Motor Vehicles	General Services Division	Public Bidding						P0.00			Supply and Delivery of Two (2) Units Utility Van (Construction and Maintenance Division and Planning & Design Division) (carry-over from 2019 budget) (Re-aligned to Account No. 1 06 03 110J -Water Supply Systems-Pumping Equipment) BOD No. 33 (-P2,000,000.00)
241/1 06 06 010	Motor Vehicles	General Services Division	Shopping, 52.1 (b)						P0.00			Supply and Delivery of Three (3) Units Motorcycle ( Construction and Maintenance Division) (Re-aligned to Account No. 1 06 03 110J -Water Supply Systems-Pumping Equipment) BOD No. 33 (-P300,00.00)
241/1 06 06 010	Motor Vehicles	General Services Division	Small Value Procurement, 53.9						P0.00			Supply and Delivery of Three (3) Units Sidecar (Construction and Maintenance Division) (Re-aligned to Account No. 1 06 03 110J -Water Supply Systems-Pumping Equipment) BOD No. 33 (-P90,000.00)
250.A/1 06 98 990 A	Other PPE -Tools, Shop and Garage Equipment	Management Services Division	Small Value Procurement, 53.9						P30,000.00			Supply and Delivery of Tools: Network Tester, Electrical Tester, Battery Tester, Telephone/Trunkline 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						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						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						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						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						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						P79,200.00			Supply and Delivery of One (1) Unit Turbiditymeter
1 06 98 990-01	Laboratory Equipment	Water Resources Division	Small Value Procurement, 53.9						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						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						P70,000.00			Supply and Delivery of One (1) Unit Ph Meter

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250.B/1 06 98 990 B	Other PPE-General Plant	Management Services Division	Small Value Procurement, 53.9		JANUARY-SEPTEMBER			Corporate Budget for FY 2020	P150,000.00			Supply and Delivery of One (1) Unit Lightning 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)
250.B/1 06 98 990 B	Other PPE-General Plant	Property/Supply and Procurement Division	Small Value Procurement, 53.9		JANUARY-SEPTEMBER				P8,000.00			Supply and Delivery of One (1) Unit Weighing Scale, 120kg., Heavy Duty for Property/Supply Warehouse
250.B/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9		JANUARY-SEPTEMBER				P12,000.00			Supply and Delivery of Three (3) Units Trash Bin (Main Building & Water Treatment Plant)
250.B/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9		JANUARY-SEPTEMBER				P12,000.00			Supply and Delivery of One (1) Unit 30 Amp. Battery Charger ( Gen. Set Main)
250.B/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9		JANUARY-SEPTEMBER				P130,000.00			Supply and Delivery of THW Stranded Copper Wire 50mm <sup>2</sup> (300 meters) (Training Center WTP)
250.B/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9		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 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9		JANUARY-SEPTEMBER				P10,500.00			Supply and Delivery of Thirty-Five (35) pcs. 2" Ø x 3m PVC Orange Electrical Pipe
250.B/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9		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 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9		JANUARY-SEPTEMBER				P200,000.00			Supply and Delivery of One (1) Unit Distribution Transformer 75 KVA (Main Building)
250.B/1 06 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9		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 98 990 B	Other PPE-General Plant	General Services Division	Small Value Procurement, 53.9		JANUARY-SEPTEMBER				P50,000.00			Supply and Delivery of One (1) Unit Fire Hose Nozzle
250.B/1 06 98 990 B	Other PPE-General Plant	Water Resources Division	Small Value Procurement, 53.9		JANUARY-SEPTEMBER				P400,000.00			Supply and Delivery of One (1) Unit Lightning Protection Surge and Grounding System (MCG) Surge
250.B/1 06 98 990 B	Other PPE-General Plant	Water Resources Division	Small Value Procurement, 53.9		JANUARY-SEPTEMBER				P400,000.00			Supply and Delivery of One (1) Unit (ESE) Early Streamer Emission Lightning
250.B/1 06 98 990 B	Other PPE-General Plant	Water Resources Division	Small Value Procurement, 53.9		JANUARY-SEPTEMBER				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				P0.00			Supply and Delivery of Mini Backhoe (Excavator) with Loader and Breaker for Expansion and Leak Repair (Re-aligned to Account No. 1 06 03 110J - Water Supply Systems-Pumping Equipment) BOD No. 33 (-P2,500,000.00)
1 06 05 080	Construction and Heavy Equipment	Construction and Maintenance Division	Public Bidding		OCTOBER 2019-MARCH 2020				P1,825,000.00			Supply and Delivery of One (1) Unit Air Compressor with Jack Hammer (carry over from 2019 budget)
254.II.C/1 06 03 110 E	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9		JANUARY-MARCH				P120,000.00			Supply and Delivery of One (1) Unit Electric Motor 25Hp for Rapid Mixer
254.II.C/1 06 03 110 E	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9		JANUARY-MARCH				P20,000.00			Supply and Delivery of Two (2) Units Electric Motor 1Hp for Flocculator
254.II.C/1 06 03 110 E	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9		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, 53.9		JANUARY-SEPTEMBER				P600,000.00			Supply and Delivery of Three (3) Units Metering Pump for Baitil WTP

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254.II.C/1 06 03 110 E	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9		JANUARY-SEPTEMBER			Corporate Budget for FY 2020	P100,000.00			Supply and Delivery of One (1) Unit Utility Water Pump
254.II.C/1 06 03 110 E	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9		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, 53.9		JANUARY-SEPTEMBER				P400,000.00			Supply and Delivery of One (1) Unit Mechanical Seal for Raw Water Submersible Pump
254.II.C/1 06 03 110 E	Water Supply Systems	Water Resources Division	Public Bidding		JANUARY-MARCH				P4,900,000.00			Supply and Delivery of One (1) Unit 75Hp Submersible Pump with Repair Kit (Mechanical Seal and Bearings)
254.II.C/1 06 03 110 E	Water Supply Systems	Water Resources Division	Public Bidding		APRIL-JUNE				P2,750,000.00			Supply and Delivery of 300Hp Vertical Turbine Pump and with Discharge Head including Installation, Testing, and Commissioning (for Treated Water Pumping Station in Salocon WTP) Re-aligned from Account No. 1 06 04 010 (Buildings), 1 06 06 010 (Motor Vehicles), & 1 06 05 080 (Construction & Heavy Duty) BOD No. 33
254.II.C/1 06 03 110 E	Water Supply Systems	Water Resources Division	Public Bidding		APRIL-JUNE				P1,400,000.00			Supply and Delivery of 75Hp Vertical Turbine Pump and with Discharge Head including Installation, Testing, and Commissioning (for Treated Water Pumping Station in Salocon WTP) Re-aligned from Account No. 1 06 04 010 (Buildings), 1 06 06 010 (Motor Vehicles), & 1 06 05 080 (Construction & Heavy Duty) BOD No. 33
254.II.C/1 06 03 110 E	Water Supply Systems	Water Resources Division	Public Bidding		APRIL-JUNE				P4,950,000.00			Supply and Delivery of 75Hp Sewage Pump with Variable Speed Controller and Repair Kit including Installation, Testing, and Commissioning (for Raw Water Intake in Salocon WTP) Re-aligned from Account No. 1 06 04 010 (Buildings), 1 06 06 010 (Motor Vehicles), & 1 06 05 080 (Construction & Heavy Duty) BOD No. 33
254.II.C/1 06 03 110 E	Water Supply Systems	Water Resources Division	Public Bidding		APRIL-JUNE				P780,000.00			Supply and Delivery of 15Hp Sewage Submersible Sewage Pump with Variable Speed Controller and Repair Kit including Installation, Testing, and Commissioning (for Raw Water Intake in Salocon WTP) Re-aligned from Account No. 1 06 04 010 (Buildings), 1 06 06 010 (Motor Vehicles), & 1 06 05 080 (Construction & Heavy Duty) BOD No. 33
254.III.A/1 06 03 110 F	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9		JANUARY-MARCH				P500,000.00			Supply and Delivery of Materials for Water Proofing (WTP Buildings)
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9		JANUARY-MARCH				P320,000.00			Supply and Delivery of Eight (8) Units Butterfly Valve 10" Diameter
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9		APRIL-JUNE				P60,000.00			Supply and Delivery of Two (2) Units Chlorinator (0-150% of Stroke)
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9		APRIL-JUNE				P200,000.00			Supply and Delivery of Various Sizes of Stainless Steel Shafting
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9		APRIL-JUNE				P120,000.00			Supply and Delivery of Four (4) Units Bronze Spider Guide
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9		JANUARY-SEPTEMBER				P200,000.00			Supply and Delivery of Two (2) Units Skgs/hr Chlorinator with Ejector for Bahil WTP
254.III.B/1 06 03 110 G	Water Supply Systems	Water Resources Division	Small Value Procurement, 53.9		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, 53.9		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, 53.9		APRIL-JUNE				P120,000.00			Supply and Delivery of One (1) Unit Air Compressor (300 psi) for Bahil 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 500mm2 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				P1,032,396.00			Supply and Delivery of Materials, Pipes, and Fittings for Upgrading of MRWD Pipelines for 2020 at Brgy. Cagon to Brgy. Punta Cagon, Roxas City

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**METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2020**  
**Amended Annual Procurement Plan FY 2020 approved as per Board Resolution No.38 dated June 5, 2020 (4th 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)
				Ads/Post of IAB	Sub/Open of Bids	Notice of Award		Total	MOOE	CO	
254J.V.C/I 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. Mangpong, Roxas City
254J.V.C/I 06 03 110 J	Water Supply Systems	Planning and Design Division	Shopping, 52.1 (b)		JANUARY-MARCH			P382,135.00			Supply and Delivery of Materials, Pipes, and Fittings for Upgrading of MRWD Pipelines for 2020 - Pipeline Extension at Sifio Ilaya, Brgy. Lanot, Roxas City
254J.V.C/I 06 03 110 J	Water Supply Systems	Planning and Design Division	Shopping, 52.1 (b)		JANUARY-MARCH			P63,145.00			Supply and Delivery of Materials, Pipes, and Fittings for Upgrading of MRWD Pipelines for 2020 - Lateral Pipeline Connection at Brgy. Culasí, Roxas City
254J.V.C/I 06 03 110 J	Water Supply Systems	Planning and Design Division	Shopping, 52.1 (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)
254J.V.C/I 06 03 110 J	Water Supply Systems	Planning and Design Division	Shopping, 52.1 (b)		APRIL-JUNE			P996,813.51			Supply and Delivery of Materials, Pipes, and Fittings for the Proposed Interconnection to Ivisan Newly Installed Pipeline (Re-aligned from Account No. 1 06 03 110 -Water Supply Systems-Transmission and Distribution Mainlines) BOD No. 32
254J.V.C/I 06 03 110 J	Water Supply Systems	Construction and Maintenance Division	Shopping, 52.1 (b)		JANUARY-MARCH			P134,750.00			Supply and Delivery of Materials, Pipes, and Fittings for Distribution Line Expansion on Unserved Areas - Sifio Nasagud, Brgy. Bolo, Roxas City
254J.V.C/I 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 on Unserved Areas - Sifio Ilaya, Brgy. Cabugao, Roxas City
254J.V.C/I 06 03 110 J	Water Supply Systems	Construction and Maintenance Division	Shopping, 52.1 (b)		JANUARY-MARCH			P113,195.00			Supply and Delivery of Materials, Pipes, and Fittings for Distribution Line Expansion on Unserved Areas - Villaruz Village HOA, Brgy. Gabuan, Roxas City
254J.V.C/I 06 03 110 J	Water Supply Systems	Construction and Maintenance Division	Shopping, 52.1 (b)		APRIL-JUNE			P231,495.00			Supply and Delivery of Materials, Pipes, and Fittings for Distribution Line Expansion on Unserved Areas -along Datties Street, Brgy. Tanque, Roxas City
254J.V.C/I 06 03 110 J	Water Supply Systems	Construction and Maintenance Division	Public Bidding		APRIL-JUNE			P0.00			Supply and Delivery of Materials, Pipes, and Fittings for Distribution Line Expansion on Unserved Areas -Brgy. Balatucan, Panitan, Capiz (Re-aligned to Account No. 1 06 03 110J -Water Supply Systems-Transmission & Distribution Mainline & Pumping Equipment) BOD No. 32 & 33 (- P1,702,303.23)
254J.V.C/I 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
254J.V.F./I 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 8" Flow Meter for Backwash
254J.V.F./I 06 03 110 L	Water Supply Systems	Water Resource Division	Small Value Procurement, 53.9		JANUARY-SEPTEMBER			P150,000.00			Supply and Delivery of One (1) Unit 6" Flow Meter for Treated Water
254J.V.F./I 06 03 110 L	Water Supply Systems	Water Resource Division	Small Value Procurement, 53.9		JANUARY-SEPTEMBER			P120,000.00			Supply and Delivery of One (1) Unit 4" Flow Meter for Raw Water
254J.V.F./I 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.
254J.V.F./I 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.
254J.V.F./I 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.
254J.V.F./I 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 Fire Hydrant
<b>TOTAL AMOUNT FOR CAPEX</b>								<b>P51,207,648.75</b>			

*M. Dela Cruz*

*John M. Dela Cruz*

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**METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2020**  
**Amended Annual Procurement Plan FY 2020 approved as per Board Resolution No.38 dated June 5, 2020 (4th Amendment)**



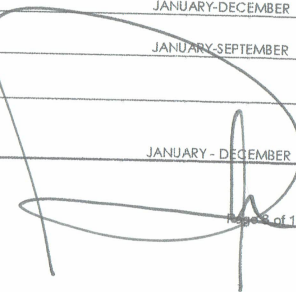
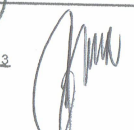

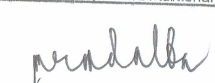
Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>744</b>	<b>CHEMICALS AND FILTERING MATERIALS</b>											
			Shopping, 52.1 (b)		JANUARY - DECEMBER				P900,000.00			Supply and Delivery of 50 Cylinder Gas Chlorine 68kgs Cylinder
									P4,425,000.00			Supply and Delivery of 59 Metric Tons Liquefied Gas Chlorine (LGC) for Salocan Water Treatment Plant
765-P3-A/5 02 03 130 P3 A	Chemicals and Filtering Materials	Water Resources Division	Public Bidding		OCTOBER 2019-MARCH 2020			Corporate Budget for FY 2020	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.
<b>744-2</b>	<b>OTHER SUPPLY EXPENSES</b>											
765-P4/5 02 03 990 P4	Other Supply Expenses	Water Resources Division	Shopping, 52.1 (b)		JANUARY - DECEMBER				P1,063,000.00			Physical, Chemical, Analysis for Laboratory and Reagents.
<b>744-5</b>	<b>BAHIT WTP CHEMICALS AND FILTERING MATERIALS</b>											
			Shopping, 52.1 (b)		JANUARY - DECEMBER				P720,000.00			Supply and Delivery of Liquefied Gas Chlorine at 68kgs/Cylinder for Bahit Water Treatment Plant (WTP).
									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).
765-P5-A/5 02 03 130 P5-A	Other Supply Expenses	Water Resources Division	Public Bidding		OCTOBER 2019-MARCH 2020			Corporate Budget for FY 2020	P170,000.00			Supply and Delivery of Chemicals for Analysis for Bahit Water Treatment Plant (WTP).
			Shopping, 52.1 (b)		JANUARY-SEPTEMBER							
<b>744-6</b>												
765-P6-A/5 02 03 130 P6A	Other Supply Expenses	Water Resources Division	Shopping, 52.1 (b)		JANUARY - DECEMBER				P80,000.00			Supply and Delivery of Calcium Hypochlorite 70% for Cabugao Pumping Station (CPS).
<b>772</b>	<b>COMMUNICATION EXPENSES</b>											
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.



**METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2020**  
**Amended Annual Procurement Plan FY 2020 approved as per Board Resolution No.38 dated June 5, 2020 (4th Amendment)**

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 IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
828	REPRESENTATION & ENTERTAINMENT EXPENSES												
783/5 02 99030	Representation & Entertainment Expense	Property/Supply and Procurement Division	Shopping, \$2.1 (b)					Corporate Budget for FY 2020					
									P250,000.00			Supply and Delivery of MRWD Bottled Water with Stickers	
824	EMPLOYEES' PENSION AND BENEFITS												
749-J/5 01 04 990 J	Cultural/Sports Activities	Human Resource Division	Small Value Procurement, \$3.9										
749-E/5 01 04 990 E	Praise Awardees	Human Resource Division	Small Value Procurement, \$3.9						P259,500.00			Supply and Delivery of Uniform and T-Shirt for Sportfest activities & Other Activities	
									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, \$3.9										
	Consultancy Services	Management Services Division	Small Value Procurement, \$3.9						P200,000.00			Procurement of Consultancy Services ISO 9001:2015 Second (2nd) Year Surveillance Audit	
	Consultancy Services	Management Services Division	Negotiated Procurement, \$3.7 - Highly Technical Consultant						P200,000.00			Procurement of Consultancy Services	
									P300,000.00			Procurement of Consultancy Services relative to Additional Water Supply for MRWD (Supplemental Budget BOD No. 12)	
826	OTHER OUTSIDE SERVICES EMPLOYED												
797/5 02 12 030	Security Services	General Services Division	Public Bidding										
797-A/5 02 12 020	Janitorial Services		Public Bidding							P9,154,118.40			Procurement of Thirty-Seven (37) Security Guards Services. (Supplemental Budget BOD No. 9) (P9,039,329.00 + P114,789.40)
									P1,095,395.04			Procurement of Six (6) Utility Worker Janitorial Services. (Supplemental Budget BOD No. 11) (P988,980.00 + P106,415.04)	
827	TRAVELLING EXPENSE & PER DIEMS												
751/5 02 01 010	Travel Expenses	Human Resource Division	Direct Retail Purchase \$3.14										
830	OFFICE SUPPLIES												
755-A/5 02 03 010 A	Office Supplies	Property/Supply and Procurement Division	Shopping, \$2.1 (b)										
755-C/5 02 03 010 C	Office Supplies	Property/Supply and Procurement Division	Shopping, \$2.1 (b)										
755-M/5 02 03 010 M	Office Supplies	Property/Supply and Procurement Division	Shopping, \$2.1 (b)										
755-P/5 02 03 010 P	Office Supplies	Property/Supply and Procurement Division	Shopping, \$2.1 (b)										
756-C/5 02 03 020 C	Accountable Forms	Property/Supply and Procurement Division	Negotiated Procurement, \$3.5 - Agency to Agency										
833	TRAINING EXPENSES												
753/5 02 02 010	Catering Services	Human Resource Division	Small Value Procurement, \$3.9										
839	ADVERTISING AND PROMOTION												
780-A/5 02 99 010 A	Advertising and Promotions	Management Services Division	Small Value Procurement, \$3.9										
			Small Value Procurement, \$3.9										
748-2	MAINTENANCE OF LABORATORY EQUIPMENT												
833/5 02 13 050	Maintenance of Laboratory Equipment	Water Resources Division	Direct Contracting, \$0 (c)										
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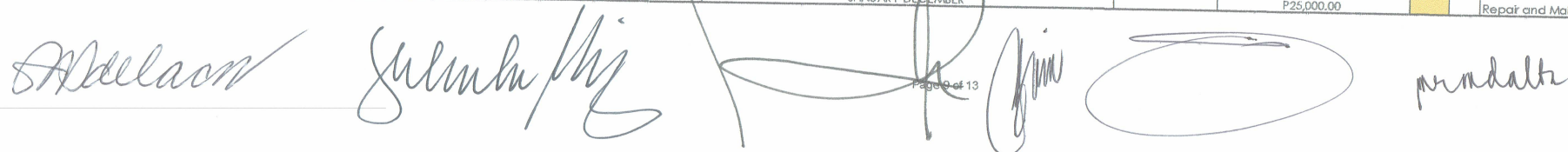
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**METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2020**  
**Amended Annual Procurement Plan FY 2020 approved as per Board Resolution No.38 dated June 5, 2020 (4th Amendment)**

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)
				Ads/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
833/5 02 13 050	Maintenance of Laboratory Equipment	Water Resources Division	Shopping, 52.1 (b)		JANUARY - DECEMBER			Corporate Budget for FY 2020	P50,000.00			Repair and Maintenance of Laboratory Apparatus & Equipment.
833-P5/502 13 050 P5	Maintenance of Laboratory Equipment	Water Resources Division	Direct Contracting, 50 (c)		JANUARY - DECEMBER				P25,000.00			Repair and Maintenance of Bahit WTP Equipment & Laboratory Equipment
833-P5/502 13 050 P5	Maintenance of Laboratory Equipment	Water Resources Division	Shopping, 52.1 (b)		JANUARY - DECEMBER				P25,000.00			Repair and Maintenance of Bahit WTP Equipment & Laboratory Equipment
<b>840</b>	<b>FUEL, OIL AND LUBRICANTS</b>											
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-P1/5 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		Direct Retail Purchase 53.14		JANUARY - DECEMBER				P192,720.00			Supply and Delivery of Fuel Diesel, Oil and Lubricants for Bahit 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.
<b>843</b>	<b>MISCELLANEOUS ADMIN. AND GENERAL EXPENSES</b>											
884-A/5 02 10 030 A	Miscellaneous Expenses	Human Resource Division	Small Value Procurement, 53.9		JANUARY - DECEMBER				P500,000.00			Provision for Annual Planning Conference.
	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			Meals/Snacks and Other Expenses Related to Seminar-GAD.
									P500,000.00			Procurement of Common-use Supplies, Equipment and Medicine Amidst the Threat of COVID-19 (Supplemental Budget BOD No. 17)
<b>850</b>	<b>MAINTENANCE OF GENERAL PLANT</b>											
811/5 02 13 040	Maintenance of Office Building and Grounds	General Services Division	Shopping, 52.1 (b)		JANUARY - DECEMBER				P400,000.00			Repair and Maintenance of Office Building and Grounds.
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				P170,000.00			Repair and Maintenance of Office Equipment
821-C/5 02 13 050 C	Maintenance of Office Equipment	Commercial Department	Shopping, 52.1 (b)		JANUARY-DECEMBER				P100,000.00			Repair and Maintenance of Office Equipment.
821-M/5 02 13 050 M	Maintenance of Office Equipment	Construction & Maintenance Division (Engineering 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	Water Resources Division	Shopping, 52.1 (b)		JANUARY - DECEMBER				P30,000.00			Repair and Maintenance of Office Equipment.
822-A/5 02 13 070A	Maintenance of Furnitures and Fixtures	General Services Division (Administrative and Finance Services Department)	Shopping, 52.1 (b)		JANUARY - DECEMBER				P175,000.00			Repair and Maintenance of Furnitures and Fixtures (BAC Office Cabinet, Tables and Chairs).
822-C/5 02 13 070 C	Maintenance of Furnitures and Fixtures	Commercial Department	Shopping, 52.1 (b)		JANUARY-DECEMBER				P100,000.00			Repair and Maintenance of Office Furniture and Fixtures.
822-M/5 02 13 070 M	Maintenance of Furnitures and Fixtures	Construction & Maintenance Division (Engineering Department)	Shopping, 52.1 (b)		JANUARY-DECEMBER				P100,000.00			Repair and Maintenance of Furniture and Fixtures.
822-P1/5 02 13 070 P1	Maintenance of Furniture and Fixtures	Water Resources Division	Shopping, 52.1 (b)		JANUARY-DECEMBER				P25,000.00			Repair and Maintenance of Furniture and Fixtures.





**METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2020**  
**Amended Annual Procurement Plan FY 2020 approved as per Board Resolution No.38 dated June 5, 2020 (4th 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)
				Ads/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
823-A/5 02 13 220 A	Maintenance of I.T Equipment and Software	Management Services Division (Administrative and Finance Services Department)	Shopping, 52.1 (b)	JANUARY -DECEMBER				Corporate Budget for FY 2020	P240,000.00			Repair and Maintenance of IT Equipment.
823-C/5 02 13 220 C	Maintenance of I.T Equipment and 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-P1/5 02 13 220 P1 & 823-P4/5 02 13 220 P4	Maintenance of I.T Equipment & Software	Water Resources Division	Shopping, 52.1 (b)	JANUARY - DECEMBER					P30,000.00			Supply and Delivery of Various Hardwares for the Repair and Maintenance of I.T Equipment and Software.
823-M/5 02 13 220 M	Maintenance of I.T Equipment and Software	Construction and Maintenance Division	Shopping, 52.1 (b)	JANUARY - DECEMBER					P100,000.00			Supply and Delivery of Various Hardwares for the Repair and Maintenance of I.T Equipment and Software.
829-A/5 02 13 210 A	Maintenance of Communication Equipment	General Services Division	Shopping, 52.1 (b)	JANUARY - DECEMBER					P20,000.00			Repair and Maintenance of Communication Equipment
829-P1/5 02 13 210 P1	Maintenance of Communication Equipment	Water Resources Division	Shopping, 52.1 (b)	JANUARY - DECEMBER					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-P1/5 02 13 050 P1	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.
840-M/5 02 13 050 M	Maintenance of Other Machine Operated Equipment	Construction and Maintenance Division	Shopping, 52.1 (b)	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					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	Direct Contracting, 50 (c)	JANUARY-DECEMBER					P250,000.00			Repair and Maintenance of Service Vehicle (Toyota Van, Mitsubishi Utility Van, Mitsubishi Strada).
841-A/5 02 13 060 A	Maintenance of Motor Vehicle	General Services Division	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					P50,000.00			Repair and Maintenance of Motor Vehicles.
841-M/5 02 13 060 M	Maintenance of Motor Vehicle	Construction and Maintenance Division	Direct Contracting, 50 (c)	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.
850-A/5 02 13 990 A	Maintenance of Other Equipment	Construction and Maintenance Division	Direct Contracting, 50 @	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)
			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					P500,000.00			Repair and Maintenance of Water Treatment Plant (WTP) Structures & Improvements, Cabugao Pumping Station & Quibog.
854.III.A/5 02 13 030 III.A5												
854.II.C/5 02 13 030 II.C	Maintenance of Pumping Equipment	Water Resources Division	Small Value Procurement, 53.9	JANUARY - DECEMBER					P400,000.00			Repair and Maintenance of Pumping Equipment- Machinery Works/other Materials used for Pumping Equipment.

*Adelao*

*Julian*

*[Signature]*

*[Signature]*

*Mundala*



**METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2020**  
**Amended Annual Procurement Plan FY 2020 approved as per Board Resolution No.38 dated June 5, 2020 (4th 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)	
				Ads/Post of IAEB	Sub/Open of Bids	Notice of Award		Contract Signing	Total	MOOE		CO
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.B5/5 02 13 030.III.B5			Shopping, 52.1 (b)	JANUARY - DECEMBER				P50,000.00			Repair and Maintenance of WTP Equipment (Bahit WTP)	
854.IV.C/5 02 13 030. IV.C	Maintenance of Transmission and Distribution Mains	Construction and Maintenance Division	Shopping, 52.1 (b)	JANUARY - DECEMBER				P1,221,454.00			Repair and Maintenance of Old Transmission & Distribution Mains. (as needed)	
	Maintenance of Water Service Connection		Shopping, 52.1 (b)	JANUARY-DECEMBER				P2,121,067.70			Repair and Maintenance of Water Service Connection (Leakage, Re-opening, Change meter, and Disconnection). (as needed)	
854.IV.E/5 02 13 030. IV.E	Maintenance of Services		Public Bidding	OCTOBER 2019-MARCH 2020				P2,867,420.00			Supply and Delivery of Service Connection Materials.	
854.IV.F/5 02 13 030.IV.F	Maintenance of Water Meter		Direct Contracting, 50 (c)	JANUARY - DECEMBER				P4,410,000.00			Supply and Delivery of ARAD Water Meter Insert 1/2"Ø for Brass Water Meters	
854.IV.H/5 02 13 030. IV.H	Maintenance of Fire Hydrants		Small Value Procurement, 53.9	JANUARY-DECEMBER				P300,000.00			Repair and Maintenance of Fire Hydrants/Blow-Offs.	
TOTAL AMOUNT FOR OPERATING EXPENSES								P66,071,029.14				
GRAND TOTAL >>>								P117,278,677.89				

LEGEND:

Capital Expenditure (CAPEX)

Maintenance and Other Operating Expenses (MOOE)

PREPARED BY:

SHAL MAHR B. VITO

OIC Division Manager

Property/Supply & Procurement Division

MARJORIE A. DELA CRUZ

Head, BAC Secretariat

BY:

ATTY. DANTE A. ARCANGELES, MPA

Chairperson, Bids and Awards Committee (BAC)

REVIEWED BY:

RUTH L. JAMORA

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


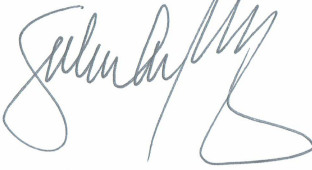
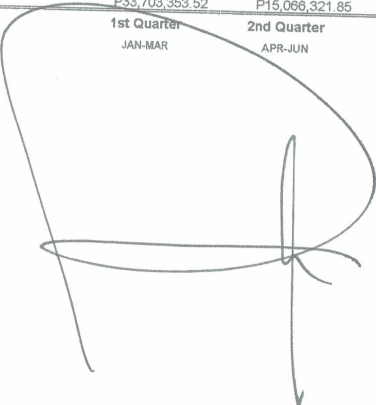



By authority of the Board of Directors (BOD) through Resolution No. 38 dated June 5, 2020.

**METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2020**  
**Amended Annual Procurement Plan FY 2020 approved as per Board Resolution No.38 dated June 5, 2020 (4th 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)
				Ads/Post of IATB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

**FOR CAPITAL EXPENDITURES (CAPEX)**

				SCHEDULE OF PROCUREMENT				TOTAL ESTIMATED BUDGET (in PHP)	
				1st Quarter JAN-MAR	2nd Quarter APR-JUN	3rd Quarter JUL-SEP	4th Quarter OCT-DEC		
Office of the Board of Directors (BOD)				P0.00	P0.00	P0.00	P0.00	P0.00	
Office of the General Manager (OGM):									
Management Services Division (MSD)				P1,250,000.00	P305,000.00	P305,000.00	P0.00	P1,860,000.00	
Administrative Services Department:									
Human Resource Division (HRD)				P48,000.00	P0.00	P0.00	P0.00	P48,000.00	
Property/Supply and Procurement Division (PSPD)				P153,666.65	P153,666.67	P153,666.68	P0.00	P461,000.00	
General Services Division (GSD)				P1,991,656.64	P517,906.67	P517,906.69	P0.00	P3,027,470.00	
Finance Services Department:									
Accounting Division (AD)				P0.00	P0.00	P0.00	P0.00	P0.00	
Cash Management and Budget Division (CMBD)				P0.00	P0.00	P0.00	P0.00	P0.00	
Commercial Services Department:									
Customer Services Division (CSD)				P0.00	P0.00	P0.00	P0.00	P0.00	
Customers Account Division (CAD)				P0.00	P0.00	P0.00	P0.00	P0.00	
Engineering Department:									
Planning and Design Division (PDD)				P4,768,479.51	P996,813.51	P0.00	P0.00	P4,768,479.51	
Construction and Maintenance Division (CMD)				P17,988,499.24	P1,301,535.00	P50,000.00	P0.00	P17,988,499.24	
Production Department:									
Water Resources Division				P23,054,200.00	P9,851,399.99	P11,791,400.00	P1,411,400.01	P23,054,200.00	
<b>TOTAL &gt;&gt;&gt;&gt;</b>				<b>P51,207,648.75</b>	<b>P33,703,353.52</b>	<b>P15,066,321.85</b>	<b>P2,437,973.38</b>	<b>P51,207,648.75</b>	



**METRO ROXAS WATER DISTRICT (MRWD) Annual Procurement Plan for Fiscal Year 2020**  
**Amended Annual Procurement Plan FY 2020 approved as per Board Resolution No.38 dated June 5, 2020 (4th 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)
				Ads/Post of IATB	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)		P1,807,000.00		P418,416.66	P718,416.67	P418,416.67	P251,750.00	P1,807,000.00	
Administrative Services Department:									
Human Resource Division (HRD)		P3,519,500.00		P824,500.00	P815,000.00	P940,000.00	P940,000.00	P3,519,500.00	
Property/Supply and Procurement Division (PSPD)		P3,068,800.00		P1,242,200.00	P942,200.00	P442,200.00	P442,200.00	P3,068,800.00	
General Services Division (GSD)		P13,044,513.44		P10,218,000.08	P1,063,881.68	P1,063,881.68	P698,750.00	P13,044,513.44	
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)		P275,000.00		P68,750.00	P68,750.00	P68,750.00	P68,750.00	P275,000.00	
Customers Account Division (CAD)		P975,000.00		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	P0.00	
Construction and Maintenance Division (CMD)		P13,719,941.70		P5,584,717.09	P2,717,297.10	P2,717,297.10	2,700,630.41	P13,719,941.70	
Production Department:									
Water Resources Division		P29,661,274.00		P23,890,943.50	P1,923,443.50	P1,923,443.50	P1,923,443.50	29,661,274.00	
<b>TOTAL &gt;&gt;&gt;&gt;</b>			<b>P66,071,029.14</b>	<b>P42,491,277.33</b>	<b>P8,492,738.95</b>	<b>P7,817,738.95</b>	<b>P7,269,273.91</b>	<b>P66,071,029.14</b>	

CAPEX P51,207,648.75  
 OPERATING EXPENSES P66,071,029.14  
**GRAND TOTAL >>>> P117,278,677.89**

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