

**METRO ROXAS WATER DISTRICT (MRWD) Indicative Annual Procurement Plan for Fiscal Year 2021**

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ad/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
201/1 06 01 010	Land	General Services Division	NO	NP-53.9 - Small Value Procurement				JANUARY-MARCH	Corporate Budget for FY 2021	P200,000.00		P200,000.00	Lot Survey for MRWD Lots
1 06 02 010	Land Improvements	Water Resources Division	NO	NP-53.9 - Small Value Procurement				JANUARY-MARCH		P150,000.00		P150,000.00	Perimeter Fence (Barbed Wire) and Tiles of Chemical Building at Salocan WTP
1 06 02 010	Land Improvements	General Services Division	NO	NP-53.9 - Small Value Procurement				JANUARY-MARCH		P200,000.00		P200,000.00	Perimeter Fence at Dinghan Lot (Barbed Wire)
211 / 1 06 04 020	Buildings	General Services Division	NO	Competitive Bidding				JANUARY-MARCH		P3,359,074.80		P3,359,074.80	Procurement of Infrastructure Project for the Construction of Warehouse Extension at WTP-Solocan, Panitan, (carry over from 2020 budget)
211 / 1 06 04 020	Buildings	General Services Division	NO	Shopping				JANUARY-MARCH		P250,000.00		P250,000.00	Supply and Delivery of Materials for the Roof Shed at Waiting Area (By Administration)
211 / 1 06 04 020	Buildings	General Services Division	NO	Shopping				JANUARY-MARCH		P800,000.00		P800,000.00	Supply and Delivery of Materials for the Construction of General Services Division Office (By Administration)
211 / 1 06 04 020	Buildings	General Services Division	NO	Shopping				JANUARY-MARCH		P250,000.00		P250,000.00	Supply and Delivery of Materials for the Roof Extension at Planning and Design Division Office (By Administration)
211 / 1 06 04 020	Buildings	General Services Division	NO	Shopping				JANUARY-MARCH		P50,000.00		P50,000.00	Supply and Delivery of Materials for the Outdoor Tiles for Roof Terrace (2nd Floor Admin. Bldg.)
211 / 1 06 04 020	Buildings	General Services Division	NO	Shopping				JANUARY-MARCH		P150,000.00		P150,000.00	Supply and Delivery of Materials for the Renovation/Extension of Roof (Entrance Gate - Guard House)
211 / 1 06 04 020	Buildings	General Services Division	NO	Shopping				JANUARY-MARCH		P200,000.00		P200,000.00	Supply and Delivery of Materials for the Repair and Repainting of Roof and Ceiling (Administrative Building)
211 / 1 06 04 020	Buildings	General Services Division	NO	Shopping				JANUARY-MARCH		P300,000.00		P300,000.00	Supply and Delivery of Materials for the Storage of PVC (By Administration)
211 / 1 06 04 020	Buildings	General Services Division	NO	NP-53.9 - Small Value Procurement				JANUARY-MARCH		P200,000.00		P200,000.00	Supply and Delivery of Materials for the Roof Extension and Teller Room at Bahil WTP (By Administration)
221/1 06 05 020	Office Equipment	General Services Division	NO	NP-53.9 - Small Value Procurement				JANUARY-SEPTEMBER		P90,000.00		P90,000.00	Supply and Delivery of Two (2) Sets Bundy Clock (Main Office and Salocan WTP)
221/1 06 05 020	Office Equipment	General Services Division	NO	NP-53.9 - Small Value Procurement				JANUARY-MARCH		P150,000.00		P150,000.00	Supply and Delivery of Two (2) Units Bank Note Counter (Money Bill Counter) for Collector's use
221/1 06 05 020	Office Equipment	Management Services Division	NO	Shopping				JANUARY-SEPTEMBER		P165,000.00		P165,000.00	Supply and Delivery of Additional CCTV Camera and Storage for MRWD Office
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping				JANUARY-MARCH		P65,000.00		P65,000.00	Supply, Delivery, and Installation of One (1) Set 2.5Hp Split Type Air Conditioning Unit (Property/Supply and Procurement Division)
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping				JANUARY-SEPTEMBER		P65,000.00		P65,000.00	Supply, Delivery, and Installation of One (1) Set 2.5Hp Split Type Air Conditioning Unit (Archive 2nd Floor)
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping				JANUARY-SEPTEMBER		P50,000.00		P50,000.00	Supply, Delivery, and Installation of One (1) Set 1.5Hp Split Type Air Conditioning Unit (Commercial Accounts Division Manager-D.M.T. Delatave)
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping				JANUARY-SEPTEMBER		P50,000.00		P50,000.00	Supply, Delivery, and Installation of One (1) Set 1.5Hp Split Type Air Conditioning Unit (Construction and Maintenance Division- DM L. Baylon)
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping				JANUARY-SEPTEMBER		P55,000.00		P55,000.00	Supply, Delivery, and Installation of One (1) Set 2.0Hp Split Type Air Conditioning Unit (Bahil WTP)
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping				JANUARY-SEPTEMBER		P80,000.00		P80,000.00	Supply and Delivery of Two (2) Units Industrial Fan for MRWD Main Office
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping				JANUARY-SEPTEMBER		P3,500.00		P3,500.00	Supply and Delivery of One (1) Unit Wall Fan with Remote for Bahil WTP
222/1 06 07 010	Furniture and Fixtures	General Services Division	NO	Shopping				JANUARY-SEPTEMBER		P3,500.00		P3,500.00	Supply and Delivery of One (1) Unit Stand Fan with Remote for Bahil WTP

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223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Competitive Bidding					Corporate Budget for FY 2021	P77,000.00		P77,000.00	Supply and Delivery of One (1) Piece PC with Touch Screen Monitor for QMS2 with Thermal Printer
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Competitive Bidding						P160,000.00		P160,000.00	Supply and Delivery of Four (4) Units Desktop Computer with UPS (One (1) Unit for Water Resources Division, One (1) Unit for Management Services Division, One (1) Unit for General Services Division, and One (1) Unit for Human Resources Division)
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Competitive Bidding						P165,000.00		P165,000.00	Supply and Delivery of Ten (10) Units All-in-One Ink Tank Documents Printer with WIFI and Network Port
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Competitive Bidding						P45,000.00		P45,000.00	Supply and Delivery of Three (3)Units Dots Matrix Printer for Teller
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Competitive Bidding						P77,000.00		P77,000.00	Supply and Delivery of One (1) Unit Document Scanner with Document Capture Pro (Software)/ Flatbed Document Scanner with Duplex ADF
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Competitive Bidding						P66,000.00		P66,000.00	Supply and Delivery of One (1) Unit 24-ports 100Mbps Managed PoE Switch
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Competitive Bidding						P49,500.00		P49,500.00	Supply and Delivery of Three (3) Units 16-ports 100Mbps Unmanaged PoE Switch
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Competitive Bidding						P16,500.00		P16,500.00	Supply and Delivery of One (1) Box CAT6 Outdoor cable
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Competitive Bidding						P8,800.00		P8,800.00	Supply and Delivery of One (1) Box CAT6 STP Cable
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Competitive Bidding						P40,000.00		P40,000.00	Supply and Delivery of One (1) Set Desktop Computer for Accounting Division
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Competitive Bidding						P52,800.00		P52,800.00	Supply and Delivery of Twenty-Four (24) Pieces UPS
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Competitive Bidding						P6,600.00		P6,600.00	Supply and Delivery of One (1) Unit External Harddrive 1TB (Seagate) for Cash Management and Budget Division
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Competitive Bidding						P40,000.00		P40,000.00	Supply and Delivery of One (1) Computer Set for Planning and Design Division
223/1 06 05 030	Information and Communication Technology Equipment	Management Services Division	NO	Competitive Bidding						P330,000.00		P330,000.00	Supply and Delivery of One (1) Set Plotter (Printer) for Planning and Design Division
229/1 06 05 070	Communication Equipment	Management Services Division	NO	NP-53.9 - Small Value Procurement						P6,600.00		P6,600.00	Supply and Delivery of External Harddrive 1TB (Seagate) for Water Resources Division
229/1 06 05 070	Communication Equipment	Water Resources Division	NO	NP-53.9 - Small Value Procurement						P220,000.00		P220,000.00	Supply and Delivery of Additional Trunk Line Equipment and IP Phones
240/1 06 05 990	Other Machinery and Equipment	Planning and Design Division	NO	NP-53.9 - Small Value Procurement						P20,000.00		P20,000.00	Supply and Delivery of Ten (10) Units Handheld Two-Way Radio
240/1 06 05 990	Other Machinery and Equipment	Construction and Maintenance Division	NO	NP-53.9 - Small Value Procurement						P55,000.00		P55,000.00	Supply and Delivery of One (1) Set Welding Machine (Heavy Duty Inverter Type)
										P24,990.00		P24,990.00	Supply and Delivery of One (1) Set 2Hp Plate Compactor

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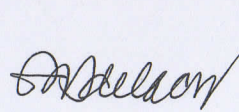
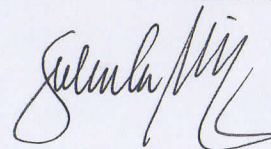
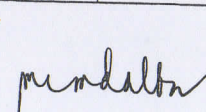
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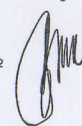
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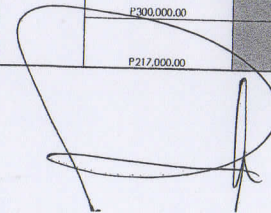



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					Ads/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
240/I 06 05 990	Other Machinery and Equipment	Construction and Maintenance Division	NO	Competitive Bidding					Corporate Budget for FY 2021				Supply and Delivery of One (1) Set Water Meter Automated Test Bench for 5/8" to 2" Water Meters
241/I 06 06 010	Motor Vehicles	General Services Division	NO	Competitive Bidding						P4,500,000.00		P4,500,000.00	Supply and Delivery of Four (4) Units Motorcycle for Customers Account Division (3 units for Meter Reader) and Property/Supply and Procurement Division (1 unit)
241/I 06 06 010	Motor Vehicles	General Services Division	NO	Competitive Bidding						P300,000.00		P300,000.00	Supply and Delivery of One (1) Unit Pick-up with FB Body for Construction and Maintenance Division
241/I 06 06 010	Motor Vehicles	General Services Division	NO	Competitive Bidding						P1,500,000.00		P1,500,000.00	Supply and Delivery of One (1) Unit Pick-up with FB Body for Planning and Design Division
241/I 06 06 010	Motor Vehicles	General Services Division	NO	Competitive Bidding						P1,500,000.00		P1,500,000.00	Supply and Delivery of One (1) Unit Motorcycle for General Services Division
241/I 06 06 010	Motor Vehicles	General Services Division	NO	Competitive Bidding						P100,000.00		P100,000.00	Supply and Delivery of Three (3) Units Motorcycle for Construction and Maintenance Division
241/I 06 06 010	Motor Vehicles	General Services Division	NO	NP-53.9 - Small Value Procurement						P300,000.00		P300,000.00	Supply and Delivery of Three (3) Units Sidecar for Construction and Maintenance Division
241/I 06 06 010	Motor Vehicles	General Services Division	NO	NP-53.9 - Small Value Procurement						P90,000.00		P90,000.00	Supply and Delivery of One (1) Unit Sidecar for General Services Division
250.A/I 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	Property/Supply and Procurement Division	NO	NP-53.9 - Small Value Procurement						P300,000.00		P300,000.00	Supply and Delivery of Two (2) Sets St Hand Pallet Truck Lifter
250.A/I 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	Property/Supply and Procurement Division	NO	NP-53.9 - Small Value Procurement						P99,000.00		P99,000.00	Supply and Delivery of One (1) Set 8 Ft. Fiber Glass Ladder
250.A/I 06 98 990 A	Other PPE-Tools, Shop and Garage Equipment	Planning and Design Division	NO	NP-53.9 - Small Value Procurement						P22,000.00		P22,000.00	Supply and Delivery of One (1) Set Surveying Instrument (Total Station)
250.B/I 06 98 990 B	Other PPE-General Plant	General Services Division	NO	NP-53.9 - Small Value Procurement						P350,000.00		P350,000.00	Supply and Delivery of Three (3) Units Grass Cutter
250.B/I 06 98 990 B	Other PPE-General Plant	General Services Division	NO	NP-53.9 - Small Value Procurement						P60,000.00		P60,000.00	Supply and Delivery of One (1) Unit Hot/Cold Water Dispenser for Customers Account Division
250.B/I 06 98 990 B	Other PPE-General Plant	General Services Division	NO	NP-53.9 - Small Value Procurement						P7,000.00		P7,000.00	Supply and Delivery of One (1) Unit Hot/Cold Water Dispenser for General Services Division
250.B/I 06 98 990 B	Other PPE-General Plant	General Services Division	NO	NP-53.9 - Small Value Procurement						P7,000.00		P7,000.00	Supply and Delivery of One (1) Unit Hot/Cold Water Dispenser for Finance Services Department (Accounting and Cash Management & Budget Division)
250.B/I 06 98 990 B	Other PPE-General Plant	Water Resources Division	NO	NP-53.9 - Small Value Procurement						P7,000.00		P7,000.00	Supply and Delivery of Two (2) Units Surge Protection for Lawaan Reservoir and Aracaba Pumping Station
I 06 98 990-01	Other PPE-Laboratory Equipment	Water Resources Division	NO	NP-53.9 - Small Value Procurement						P132,000.00		P132,000.00	Supply and Delivery of One (1) Set Multiple Stirrer Jar Tester (for Laboratory use at Salocan WTP) Replacement
I 06 98 990-01	Other PPE-Laboratory Equipment	Water Resources Division	NO	NP-53.9 - Small Value Procurement						P300,000.00		P300,000.00	Supply and Delivery of One (1) Set Turbidimeter 0-2000 NTU Capacity (For Analytical Use at Salocan WTP Laboratory)
I 06 98 990-01	Other PPE-Laboratory Equipment	Water Resources Division	NO	NP-53.9 - Small Value Procurement						P300,000.00		P300,000.00	Supply and Delivery of One (1) Set (pH Transmitter) (For SCADA)
										P217,000.00		P217,000.00	

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254.II.C/1 06 03 110 E	Water Supply Systems-Pumping Equipment	Water Resources Division	NO	NP-53.9 - Small Value Procurement				JANUARY-MARCH	Corporate Budget for FY 2021	P 300,000.00		P 300,000.00	Supply and Delivery of Motor Control Components (Breaker, Timers, Contractors, Overload Relay, Phase Sequence Relay, Voltmeter, Ammeter, Float Switch and Others)
254.II.C/1 06 03 110 E	Water Supply Systems-Pumping Equipment	Water Resources Division	NO	Competitive Bidding				JANUARY-MARCH		P 9,900,000.00		P 9,900,000.00	Supply and Delivery of Two (2) Units 75Hp Submersible Pump for Saglocan Water Treatment Plant
254.II.A/1 06 03 110 F	Water Supply Systems-WTP Structure	Water Resources Division	NO	Competitive Bidding				JANUARY-MARCH		P 2,000,000.00		P 2,000,000.00	Supply and Delivery of Renovation of Sludge Lagoon B
254.II.B/1 06 03 110 G	Water Supply Systems-WTP Equipment	Water Resources Division	NO	Competitive Bidding				JANUARY-MARCH		P 344,000.00		P 344,000.00	Supply and Delivery of One (1) Set PAC Flowmeter T1 Series Magnetic for Chemical Application
254.II.B/1 06 03 110 G	Water Supply Systems-WTP Equipment	Water Resources Division	NO	Competitive Bidding				JANUARY-MARCH		P 344,000.00		P 344,000.00	Supply and Delivery of One (1) Set Alum Flowmeter T1 Series Magnetic for Chemical Application
254.II.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Competitive Bidding				APRIL-JUNE		P 510,000.00		P 510,000.00	Supply and Delivery of Three (3) Sets Level Transmitter for River Intake, Screen Differential and Intake
254.II.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Competitive Bidding				APRIL-JUNE		P 361,000.00		P 361,000.00	Supply and Delivery of One (1) Set Cronos Turbidity Transmitter (For Sand and Gril Monitoring)
254.II.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	Competitive Bidding				APRIL-JUNE		P 273,000.00		P 273,000.00	Supply and Delivery of One (1) Set Conductivity Transmitter for Heavy Metals
254.II.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	NP-53.9 - Small Value Procurement				JANUARY-SEPTEMBER		P 100,000.00		P 100,000.00	Supply and Delivery of Chemical Pipes and Fittings
254.II.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	NP-53.9 - Small Value Procurement				JANUARY - MARCH		P 100,000.00		P 100,000.00	Supply and Delivery of Five (5) Sets Spider Guide
254.II.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	NP-53.9 - Small Value Procurement				JULY-SEPTEMBER		P 110,000.00		P 110,000.00	Supply and Delivery of Two (2) Sets Halwell P.L.C, I series Model T1-62R-e
254.II.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	NP-53.9 - Small Value Procurement				JULY-SEPTEMBER		P 105,000.00		P 105,000.00	Supply and Delivery of Two (2) Sets Halwell Analog Input Expansion and HMI Power Supply
254.II.B/1 06 03 110 G	Water Supply Systems- WTP Equipment	Water Resources Division	NO	NP-53.9 - Small Value Procurement				JANUARY - MARCH		P 150,000.00		P 150,000.00	Supply and Delivery of Five (5) Sets Circuit Breaker 250 Amperes (Various Sizes)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Competitive Bidding				APRIL-JUNE		P 623,024.00		P 623,024.00	Supply and Delivery of Materials, Pipes, and Fittings for Upgrading of MRWD Pipelines at Brgy. Cagay, Roxas City
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Competitive Bidding				APRIL-JUNE		P 2,100,000.00		P 2,100,000.00	Supply and Delivery of Materials, Pipes, and Fittings for Upgrading of MRWD Pipelines at Brgy. Barra, Roxas City
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Planning and Design Division	NO	Competitive Bidding				APRIL-JUNE		P 1,256,431.00		P 1,256,431.00	Supply and Delivery of Materials, Pipes, and Fittings for Upgrading of MRWD Pipelines at Brgy. Libas, Roxas City
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Construction and Maintenance Division	NO	Competitive Bidding				JANUARY-MARCH		P 2,000,000.00		P 2,000,000.00	Supply and Delivery of Materials, Pipes and Fittings for Distribution Expansions on Unserved Areas (Barangay Balatucan, Panitan Capiz)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Construction and Maintenance Division	NO	Competitive Bidding				JANUARY-MARCH		P 220,000.00		P 220,000.00	Supply and Delivery of Materials, Pipes and Fittings for Distribution Expansions on Unserved Areas (Silbo Switch Extension, Adlawan, Roxas City)
254.IV.C/1 06 03 110 J	Water Supply Systems - Transmission and Distribution Mainlines	Construction and Maintenance Division	NO	Competitive Bidding				JANUARY-MARCH		P 1,100,000.00		P 1,100,000.00	Supply and Delivery of Materials, Pipes, and Fittings for Distribution Line Expansion on Unserved Areas (Silbo Guimba, San Jose, Roxas City)
254.IV.F/1 06 03 110 L	Water Supply Systems-Meters	Planning and Design Division	NO	Competitive Bidding				APRIL-JUNE		P 460,000.00		P 460,000.00	Supply and Delivery of One (1) Set 300mmØ Electro Magnetic Flow Meters and Fittings (New Road Banica, Roxas City) Replacement
254.IV.F/1 06 03 110 L	Water Supply Systems-Meters	Planning and Design Division	NO	Competitive Bidding				APRIL-JUNE		P 392,000.00		P 392,000.00	Supply and Delivery of One (1) Set 250mmØ Electro Magnetic Flow Meters and Fittings (Arnaldo Boulevard Baybay, Roxas City)



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254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Planning and Design Division	NO	Competitive Bidding			APRIL-JUNE			P340,000.00		P340,000.00	Supply and Delivery of One (1) Set 200mmØ Electro Magnetic Flow Meters and Fittings (Solocan, Panitan)
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Construction and Maintenance Division	NO	Competitive Bidding			JANUARY - MARCH			P3,800,000.00		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-Meters	Construction and Maintenance Division	NO	Competitive Bidding			JANUARY - MARCH			P950,000.00		P950,000.00	Supply and Delivery of Five Hundred (500) Pieces 1/2" Water Meter for Alteration of Service Connection (considered as new service connection)
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Construction and Maintenance Division	NO	Competitive Bidding			JANUARY - MARCH			P6,650,000.00		P6,650,000.00	Supply and Delivery of Three Thousand Five Hundred (3,500) Pieces 1/2" Water Meter for Change Meter
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Construction and Maintenance Division	NO	Competitive Bidding			JANUARY - MARCH			P425,000.00		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-Meters	Construction and Maintenance Division	NO	Competitive Bidding			JANUARY - MARCH			P251,000.00		P251,000.00	Supply and Delivery of Ten (10) Pieces 2" Flow Meter for Change Meter
254.IV.F./1 06 03 110 L	Water Supply Systems-Meters	Water Resources Division	NO	Competitive Bidding			JANUARY-SEPTEMBER			P1,100,000.00		P1,100,000.00	Supply and Delivery of Various Sizes of Magnetic Flowmeter
<b>TOTAL AMOUNT FOR CAPEX</b>										<b><u>P54,452,319.80</u></b>			
<b>744</b>	<b>CHEMICALS AND FILTERING MATERIALS</b>												
			NO	Shopping			JANUARY - DECEMBER			P165,000.00	P165,000.00		Supply and Delivery of 100 bags Aluminum Sulfate
			YES	Competitive Bidding			OCTOBER 2020-MARCH 2021			P4,867,500.00	P4,867,500.00		Supply and Delivery of 59 Metric Tons Liquefied Gas Chlorine (LQG)
			YES							P2,851,200.00	P2,851,200.00		Supply and Delivery of 5,760 kgs. Chlorine Dioxide @ 495/kg
			YES							P15,730,000.00	P15,730,000.00		Supply and Delivery of 11,000 bags Poly Aluminum Chloride
765-P3-A/5 02 03 130 P3 A	Chemicals and Filtering Materials	Water Resources Division	NO	Shopping			JANUARY - DECEMBER			P234,300.00	P234,300.00		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	NO	Shopping			JANUARY - DECEMBER			P1,190,560.00	P1,190,560.00		Physical/Chemical Analysis at DOH, UP, & LWUA Laboratory, and heavy Metal Reagents.

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**METRO ROXAS WATER DISTRICT (MRWD) Indicative Annual Procurement Plan for Fiscal Year 2021**

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IAB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MDOE	CO	
744-5	BAHITWTP CHEMICALS AND FILTERING MATERIALS												
765-P-5-A/5 02 03 130 P-5-A	Other Supply Expenses	Water Resources Division	NO	Shopping	JANUARY - DECEMBER				Corporate Budget for FY 2021	P990,000.00	P990,000.00		Supply and Delivery of 50 Cylinder Liquefied Gas Chlorine at 68kg/Cylinder for Bahit Water Treatment Plant (WTP).
			YES	Competitive Bidding	OCTOBER 2019-MARCH 2020					P500,500.00	P500,500.00		Supply and Delivery of 350 Bags Poly Aluminum Chloride (PAC) for Bahit Water Treatment Plant (WTP).
			YES							P165,000.00	P165,000.00		Supply and Delivery of 100 Bags Aluminum Sulfate for Bahit Water Treatment Plant (WTP).
			YES							P138,600.00	P138,600.00		Supply and Delivery of 280 Kgs.Chlorine Dioxide for Bahit Water Treatment Plant (WTP).
			NO	Shopping	JANUARY-SEPTEMBER					P190,400.00	P190,400.00		Supply and Delivery of Chemicals for Analysis for Bahit Water Treatment Plant (WTP).
744-6													
765-P-6-A/5 02 03 130 P-6-A	Other Supply Expenses	Water Resources Division	NO	Shopping	JANUARY - DECEMBER				P89,600.00	P89,600.00		Supply and Delivery of Calcium Hypochlorite 70% for Cabugao and Lanoay Pumping Station (CPS).	
772	COMMUNICATION EXPENSES												
5 02 05 020	Telephone Expense	Human Resource Division		Shopping	JANUARY - DECEMBER				P312,000.00	P312,000.00		Communication Expense for Managers and Officers of MRWD.	
828	REPRESENTATION & ENTERTAINMENT EXPENSES												
783/S 02 99030	Representation & Entertainment Expense	Property/Supply and Procurement Division	NO	Shopping	JANUARY - DECEMBER				P250,000.00	P250,000.00		Supply and Delivery of MRWD Bottled Water and Stickers	
824	EMPLOYEES' PENSION AND BENEFITS												
749-J/5 01 04 990 J	Cultural/Sports Activities	Human Resource Division	NO	NP-53.9 - Small Value Procurement	JANUARY - MARCH				P277,500.00	P277,500.00		Supply and Delivery of Uniform and T-shirt for Sportfest activities & Other Activities	
749-E/5 01 04 990 E	Praise Awardees	Human Resource Division	NO	NP-53.9 - Small Value Procurement	JANUARY-DECEMBER				P300,000.00	P300,000.00		Supply and Delivery of Token, Memorabilia/Souvenir for Loyalty Awardees	
825	PROFESSIONAL FEES												
793/S 02 11 030	ISO Fees	Management Services Division	NO	NP-53.9 - Small Value Procurement	JANUARY - MARCH				P330,000.00	P330,000.00		Procurement of Consultancy Services for ISO 9001:2015 Certification	
826	OTHER OUTSIDE SERVICES EMPLOYED												
797/S 02 12 030	Security Services	General Services Division	NO	Competitive Bidding	JANUARY - MARCH				P9,753,820.00	P9,753,820.00		Procurement of Thirty-Eight (38) Security Guards Services.	
797-A/5 02 12 020	Janitorial Services		NO	Competitive Bidding	JANUARY-JUNE				P1,502,360.00	P1,502,360.00		Procurement of Seven (7) Utility Worker Janitorial Services.	
827	TRAVELING EXPENSE & PER DIEMS												
751/S 02 01 010	Travel Expenses	Human Resource Division	NO	Direct Retail Purchase 53.14	JANUARY-DECEMBER				P1,000,000.00	P1,000,000.00		Travel Expense to attend Seminar/Training (Airline tickets)	
830	OFFICE SUPPLIES												
755-A/5 02 03 010 A	Office Supplies	Property/Supply and Procurement Division	NO	Shopping	JANUARY-DECEMBER				P990,000.00	P990,000.00		Supply and Delivery of Various Regular Office Supplies for Office at the GM/BOD, MSD, HRD, PSPD, GSD, AD, and CMBD.	
755-A/5 02 03 010 A	Office Supplies	Property/Supply and Procurement Division	NO	Shopping	JANUARY-DECEMBER				P600,000.00	P600,000.00		Supply and Delivery of Common-Used Supplies for Cleaning	
755-C/5 02 03 010 C	Office Supplies	Property/Supply and Procurement Division	NO	Shopping	JANUARY-DECEMBER				P220,000.00	P220,000.00		Supply and Delivery of Various Regular Office Supplies for Customer Account Division.	

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**METRO ROXAS WATER DISTRICT (MRWD) Indicative Annual Procurement Plan for Fiscal Year 2021**

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	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		
755-C/5 02 03 010 C	Office Supplies	Property/Supply and Procurement Division	NO	Shopping	JANUARY-DECEMBER				Corporate Budget for FY 2021	P396,000.00	P396,000.00		Supply and Delivery of Office Supplies (Continuous Paper)	
755-M/5 02 03 010 M	Office Supplies	Property/Supply and Procurement Division	NO	Shopping	JANUARY-DECEMBER					P450,000.00	P450,000.00		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	NO	Shopping	JANUARY-DECEMBER					P70,000.00	P70,000.00		Supply and Delivery of Various Office Supplies.	
756-C/5 02 03 020 C	Accountable Forms	Property/Supply and Procurement Division	YES	Negotiated Procurement, 53.5 -Agency to Agency	OCTOBER 2020-MARCH 2021					P874,500.00	P874,500.00		Supply and Delivery of Accountable Forms (Official Receipt).	
833	TRAINING EXPENSES													
753/5 02 02 010	Training Expenses	Management Services Division	NO	NP-53.9 - Small Value Procurement	JANUARY-DECEMBER					P165,000.00	P165,000.00		Procurement of Training/Workshop on New ISO 19011:2018 Guidelines for Auditing Management Systems Training	
	Training Expenses	Management Services Division	NO	NP-53.9 - Small Value Procurement	JANUARY-DECEMBER					P198,000.00	P198,000.00		Procurement of GAD Training Related Activities (In House Training)	
	Catering Services	Management Services Division	NO	NP-53.9 - Small Value Procurement	JANUARY-DECEMBER					P350,000.00	P350,000.00		Procurement of Catering Services for Meals/Foods during the In-House Seminar	
	Catering Services	Management Services Division	NO	NP-53.9 - Small Value Procurement	JANUARY-DECEMBER					P66,000.00	P66,000.00		Procurement of Catering Services on New ISO 19011:2018 Guidelines for Auditing Management Systems Training	
	Catering Services	Management Services Division	NO	NP-53.9 - Small Value Procurement	JANUARY-DECEMBER									
832	ADVERTISING AND PROMOTION													
780-A/5 02 99 010 A	Advertising and Promotions	Management Services Division	NO	NP-53.9 - Small Value Procurement	JANUARY-DECEMBER					P66,550.00	P66,550.00		Procurement of Services for Printing of 2020 Annual Report.	
			NO	NP-53.9 - Small Value Procurement	JANUARY-SEPTEMBER					P660,000.00	P660,000.00		Supply and Delivery of Annual Calendar for the Year 2022.	
			NO	Shopping	JANUARY-DECEMBER					P308,000.00	P308,000.00		Advertisement and Promotions Press Conference	
			NO	Shopping	JANUARY-DECEMBER					P165,000.00	P165,000.00		Newsletter	
748-2	MAINTENANCE OF LABORATORY EQUIPMENT													
833/5 02 13 050	Maintenance of Laboratory Equipment	Water Resources Division	NO	Direct Contracting	JANUARY - DECEMBER					P50,000.00	P50,000.00		Repair and Maintenance of Laboratory Apparatus & Equipment.	
			NO	Shopping	JANUARY - DECEMBER					P50,000.00	P50,000.00		Repair and Maintenance of Laboratory Apparatus & Equipment.	
833-P/5/502 13 050 P5	Maintenance of Laboratory Equipment	Water Resources Division	NO	Direct Contracting, 50 (c)	JANUARY - DECEMBER					P35,900.00	P35,900.00		Repair and Maintenance of Bahit WTP Equipment & Laboratory Equipment	
			NO	Shopping	JANUARY - DECEMBER					P33,900.00	P33,900.00		Repair and Maintenance of Bahit WTP Equipment & Laboratory Equipment	
840	FUEL, OIL AND LUBRICANTS													
761-A/5 02 03 090 A	Gas, Oil and Lubricants	General Services Division	NO	Direct Retail Purchase 53.14	JANUARY-DECEMBER					P1,603,200.00	P1,603,200.00		Supply and Delivery of Fuel, Oil and Lubricants	

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**METRO ROXAS WATER DISTRICT (MRWD) Indicative Annual Procurement Plan for Fiscal Year 2021**

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
761-P1/5 02 03 090 P1 & 761-P2/5 02 03 090 P2	Gas, Oil and Lubricants	Water Resources Division	NO	Direct Retail Purchase 53.14					Corporate Budget for FY 2021																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
761-P5/5 02 03 090 P5	Gas, Oil and Lubricants		NO	Direct Retail Purchase 53.14						P2,191,694.00	P2,191,694.00		Supply and Delivery of Gas, Oil and Lubricants																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
761-M/5 02 03 090 M	Gas, Oil and Lubricants	Construction and Maintenance Division	NO	Direct Retail Purchase 53.14						P215,846.00	P215,846.00		Supply and Delivery of Fuel Diesel, Oil and Lubricants for Bahil WIP.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
761-M/5 02 03 090 M	Gas, Oil and Lubricants	Construction and Maintenance Division	NO	Shopping						P3,061,688.00	P3,161,688.00		Supply and Delivery of Gas, Diesel, Oil & Lubricants																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
761-C2/5 02 03 090 C2	Gas, Oil and Lubricants	Customer Account Division	NO	Direct Retail Purchase 53.14						P100,000.00	P100,000.00		Supply and Delivery of Gas, Diesel, Oil & Lubricants																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
761-C2/5 02 03 090 C2	Gas, Oil and Lubricants	Customer Account Division	NO	Shopping						P600,000.00	P600,000.00		Supply and Delivery of Gas, Diesel, Oil & Lubricants																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
761-C2/5 02 03 090 C2	Gas, Oil and Lubricants	Customer Account Division	NO	Shopping						P100,000.00	P100,000.00		Supply and Delivery of Gas, Diesel, Oil & Lubricants																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
843 MISCELLANEOUS ADMIN. AND GENERAL EXPENSES																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
884-A/5 02 10 030 A	Miscellaneous Expenses	Human Resource Division	NO	NP-53.9 - Small Value Procurement							P500,000.00	P500,000.00		Provision for Annual Planning Conference																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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	Miscellaneous Expenses	General Services Division	NO	NP-53.9 - Small Value Procurement							P500,000.00	P500,000.00		Expenses for Inauguration/Anniversary Celebration																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
	Miscellaneous Expenses	General Services Division	NO	NP-53.9 - Small Value Procurement							P120,000.00	P120,000.00		Supply and Delivery of Office Miscellaneous Supplies																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
884-C/5 02 10 030 C	Extra Ordinary & Miscellaneous Expenses	Property/Supply & Procurement Division	NO	Negotiated Procurement, Emergency Case 53.2							P500,000.00	P500,000.00		Anti-Bacterial Treatment for COVID-19 Disinfectant (MRWD Main Building)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
	Miscellaneous Expenses	Commercial Services Department	NO	NP-53.9 - Small Value Procurement							P550,000.00	P550,000.00		Extra Ordinary Miscellaneous Expenses (Pursuant to Proclamation No. 922)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
884-M/5 02 10 030 M	Miscellaneous Expenses	Construction & Maintenance Division	NO	NP-53.9 - Small Value Procurement							P110,000.00	P110,000.00		Supply and Delivery of Office Miscellaneous Supplies																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
	Extra Ordinary & Miscellaneous Expenses	Construction and Maintenance Division	NO	NP-53.9 - Small Value Procurement							P150,000.00	P150,000.00		Supply and Delivery of Office Miscellaneous Supplies																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
884-P1/5 02 10 030 P1 & 884-P4/5 02 030 P4	Miscellaneous Expenses	Water Resources Division	NO	NP-53.9 - Small Value Procurement							P75,000.00	P75,000.00		Supply and Delivery of PPE-CMD																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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**METRO ROXAS WATER DISTRICT (MRWD) Indicative Annual Procurement Plan for Fiscal Year 2021**

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
					Adt/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
821-P1/5 02 13 050 P1 & 821-P4/5 02 13 050 P4	Maintenance of Office Equipment	Water Resources Division	NO	Shopping					Corporate Budget for FY 2021				
822-A/5 02 13 070A	Maintenance of Furnitures and Fixtures	General Services Division (Administrative and Finance Services Department)	NO	Shopping						P31,500.00	P31,500.00		Repair and Maintenance of Office Equipment.
822-C/5 02 13 070 C	Maintenance of Furnitures and Fixtures	Commercial Department	NO	Shopping						P350,000.00	P350,000.00		Repair and Maintenance of Furnitures and Fixtures (Aircon, Office Chairs, Tables, Cabinets, etc.).
822-M/5 02 13 070 M	Maintenance of Furnitures and Fixtures	Construction & Maintenance Division (Engineering Department)	NO	Shopping						P110,000.00	P110,000.00		Repair and Maintenance of Office Furniture and Fixtures.
822-P1/5 02 13 070 P1	Maintenance of Furniture and Fixtures	Water Resources Division	NO	Shopping						P160,000.00	P160,000.00		Repair and Maintenance of Furniture and Fixtures.
823-A/5 02 13 220 A	Maintenance of IT Equipment and Software	Management Services Division (Administrative and Finance Services Department)	NO	Shopping						P27,500.00	P27,500.00		Repair and Maintenance of Furniture and Fixtures.
823-C/5 02 13 220 C	Maintenance of IT Equipment and Software	Commercial Department	NO	Shopping						P500,000.00	P500,000.00		Repair and Maintenance of IT Equipment and Software
823-P1/5 02 13 220 P1 & 823-P4/5 02 13 220 P4	Maintenance of IT Equipment & Software	Water Resources Division	NO	Shopping						P330,000.00	P330,000.00		Repair and Maintenance of IT Equipment and Software
823-M/5 02 13 220 M	Maintenance of IT Equipment and Software	Construction and Maintenance Division	NO	Shopping						P31,500.00	P31,500.00		Repair and Maintenance of IT Equipment and Software
829-A/5 02 13 210 A	Maintenance of Communication Equipment	General Services Division	NO	Shopping						P100,000.00	P100,000.00		Repair and Maintenance of IT Equipment and Software.
829-P1/5 02 13 210 P1	Maintenance of Communication Equipment	Water Resources Division	NO	Shopping						P150,000.00	P150,000.00		Repair and Maintenance of Communication Equipment
840-P1/5 02 13 050 P1	Maintenance of Other Machine Operated Equipment	Water Resources Division	NO	Direct Contracting						P11,000.00	P11,000.00		Repair and Maintenance of Communication Equipment.
840-M/5 02 13 050 M	Maintenance of Other Machine Operated Equipment	Construction and Maintenance Division	NO	Direct Contracting						P275,000.00	P275,000.00		Repair and Maintenance of Other Machine-Operated Equipment.
			NO	Shopping						P275,000.00	P275,000.00		Repair and Maintenance of Other Machine-Operated Equipment.
841-C/5 02 13 060 C	Maintenance of Motor Vehicle	Commercial Department	NO	Shopping						P120,000.00	P120,000.00		Repair and Maintenance of Other Machine-Operated Equipment.
841-A/5 02 13 060 A	Maintenance of Motor Vehicle	General Services Division	NO	Direct Contracting						P120,000.00	P120,000.00		Repair and Maintenance of Other Machine-Operated Equipment.
		General Services Division	NO	Shopping						P165,000.00	P165,000.00		Repair and Maintenance of Motor Vehicles
841-P1/5 02 13 060 P1	Maintenance of Motor Vehicle	Water Resources Division	NO	Shopping						P400,000.00	P400,000.00		Repair and Maintenance of Service Vehicle (Toyota Van, Toyota Hilux, Nissan Frontier, Asia Jeep).
841-M/5 02 13 060 M	Maintenance of Motor Vehicle	Construction and Maintenance Division	NO	Direct Contracting						P400,000.00	P400,000.00		Repair and Maintenance of Service Vehicle (Toyota Van, Toyota Hilux, Nissan Frontier, Asia Jeep).
			NO	Shopping						P55,000.00	P55,000.00		Repair and Maintenance of Motor Vehicles.
850-A/5 02 13 990 A	Maintenance of Other Equipment	Construction and Maintenance Division	NO	Direct Contracting						P100,000.00	P100,000.00		Repair and Maintenance of Motor Vehicles.
			NO	Shopping						P200,000.00	P200,000.00		Repair and Maintenance of Motor Vehicles.
										P250,000.00	P250,000.00		Repair and Maintenance of Other Tools and Equipment.
										P250,000.00	P250,000.00		Repair and Maintenance of Other Tools and Equipment.

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**METRO ROXAS WATER DISTRICT (MRWD) Indicative Annual Procurement Plan for Fiscal Year 2021**

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	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			
850.8/5 02 13 990 B	Maintenance of General Plant	General Services Division	NO	NP-53.9 - Small Value Procurement	JANUARY - DECEMBER					P 250,000.00	P 250,000.00		Repair and Maintenance of General Plant (Fire Extinguisher)		
			NO	NP-53.9 - Small Value Procurement	JANUARY - DECEMBER					P 300,000.00	P 300,000.00		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	NO	NP-53.9 - Small Value Procurement	JANUARY - DECEMBER					P 550,000.00	P 550,000.00		Repair and Maintenance of Water Treatment Plant (WTP) Structures & Improvements		
			NO	NP-53.9 - Small Value Procurement	JANUARY - DECEMBER					P 350,000.00	P 350,000.00		Repainting of WTP Structures		
854.III.A/5 02 13 030 III.A.5	Maintenance of Structure and Improvement	Water Resources Division	NO	NP-53.9 - Small Value Procurement	JANUARY - DECEMBER					P 560,000.00	P 560,000.00		Repair and Maintenance of Structures & Improvements (Bahil WTP)		
			NO	NP-53.9 - Small Value Procurement	JANUARY - DECEMBER					P 150,000.00	P 150,000.00		Repainting of Bahil WTP Structures		
854.III.C/5 02 13 030 III.C	Maintenance of Pumping Equipment	Water Resources Division	NO	NP-53.9 - Small Value Procurement	JANUARY - DECEMBER					P 500,000.00	P 500,000.00		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	NO	Shopping	JANUARY - DECEMBER					P 450,000.00	P 450,000.00		Repair and Maintenance of WTP Equipment.		
			NO	Shopping	JANUARY - DECEMBER					P 150,000.00	P 150,000.00		Rewinding of 250Hp Electric Motor		
854.III.B/5 02 13 030 III.B.5			NO	Shopping	JANUARY - DECEMBER					P 335,000.00	P 335,000.00		Repair and Maintenance of WTP Equipment (Bahil WTP)		
			NO	Shopping	JANUARY - DECEMBER					P 1,562,622.00	P 1,562,622.00		Repair and Maintenance of Old Transmission & Distribution Mains, (as needed)		
854.IV.C/5 02 13 030 IV.C	Maintenance of Transmission and Distribution Mains	Construction and Maintenance Division	NO	Shopping	JANUARY-DECEMBER					P 1,992,654.00	P 1,992,654.00		Repair and Maintenance of Water Service Connection (Leakage, Re-opening, Change meter, and Disconnection), (as needed)		
	Maintenance of Water Service Connection		NO	Shopping	JANUARY-DECEMBER					P 4,027,000.00	P 4,027,000.00		Supply and Delivery of Service Connection Materials.		
854.IV.E/5 02 13 030 IV.E	Maintenance of Services		YES	Competitive Bidding	OCTOBER 2020-MARCH 2021					P 394,386.00	P 394,386.00		Repair and Maintenance of Fire Hydrants/Blow-Offs.		
854.IV.H/5 02 13 030 IV.H	Maintenance of Fire Hydrants		NO	NP-53.9 - Small Value Procurement	JANUARY-DECEMBER										
TOTAL AMOUNT FOR OPERATING EXPENSES										P74,413,780.00					
GRAND TOTAL >>>										P128,866,099.80					
PREPARED BY:  SHAL MAÑALILI OIC Division Manager Property Supply & Procurement Division		VALIDATED BY:  ATTY. DANTE A. ARCANGEL Chairperson, Bids and Awards Committee (BAC)			REVIEWED BY:  RUTH U. JAMORA Division Manager B Cash Management & Budget Division  MA. ROSARIO MOSES D. ALBA, CPA Department Manager B Finance Services Department			RECOMMENDING FOR APPROVAL:  ENGR. GONZALO GLEN B. DELGADO General Manager B By authority of the Board of Directors (BOD) through Resolution No. 79 dated September 16, 2020							
 MARJORIE A. DELA CRUZ Head, BAC Secretariat															



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Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	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	

**FOR CAPITAL EXPENDITURES (CAPEX)**

		SCHEDULE OF PROCUREMENT				TOTAL ESTIMATED BUDGET (in PHP)
		1st Quarter JAN-MAR	2nd Quarter APR-JUN	3rd Quarter JUL-SEP	4th Quarter OCT-DEC	
Office of the Board of Directors (BOD)	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Office of the General Manager (OGM):						
Management Services Division (MSD)	P1,525,800.00	P1,415,800.00	P55,000.00	P55,000.00	P0.00	P1,525,800.00
Administrative Services Department:						
Human Resource Division (HRD)	P0.00	P0.00	P0.00	P0.00	P0.00	P0.00
Property/Supply and Procurement Division (PSPD)	P121,000.00	P22,000.00	P99,000.00	P0.00	P0.00	P121,000.00
General Services Division (GSD)	P10,472,074.80	P10,186,408.15	P153,333.35	P132,333.30	P0.00	P10,472,074.80
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)	P5,596,455.00	P405,000.00	P5,191,455.00	P0.00	P0.00	P5,596,455.00
Construction and Maintenance Division (CMD)	P19,920,990.00	P19,820,990.00	P0.00	P0.00	P0.00	P19,920,990.00
Production Department:						
Water Resources Division						
<b>TOTAL &gt;&gt;&gt;&gt;</b>	<b>P16,816,000.00</b>	<b>P14,352,000.00</b>	<b>P1,588,000.00</b>	<b>P876,000.00</b>	<b>P0.00</b>	<b>P16,816,000.00</b>
	<b>P54,452,319.80</b>	<b>P48,302,198.15</b>	<b>P7,086,788.35</b>	<b>P1,083,333.30</b>	<b>P0.00</b>	<b>P54,452,319.80</b>
		1st Quarter JAN-MAR	2nd Quarter APR-JUN	3rd Quarter JUL-SEP	4th Quarter OCT-DEC	

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**METRO ROXAS WATER DISTRICT (MRWD) Indicative Annual Procurement Plan for Fiscal Year 2021**

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Adt/Post of IALB	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)		P2,808,550.00		P1,004,637.58	P674,637.51	P674,637.51	P454,637.40	P2,808,550.00
Administrative Services Department:								
Human Resource Division (HRD)		P2,889,500.00		P630,500.05	P653,000.01	P653,000.01	P652,999.93	P2,889,500.00
Property/Supply and Procurement Division (PSPD)		P4,570,500.00		P1,798,500.13	P923,999.97	P923,999.97	P923,999.93	P4,570,500.00
General Services Division (GSD)		P16,294,379.96		P11,764,550.13	P2,010,729.99	P1,259,550.00	P1,259,549.84	P16,294,379.96
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)		P412,499.48		P103,125.01	P103,125.01	P103,125.01	P103,124.45	P412,499.48
Customers Account Division (CAD)		P1,112,500.48		P278,125.01	P278,125.01	P278,125.01	P278,125.45	P1,112,500.48
Engineering Department:								
Planning and Design Division (PDD)		P0.00		P0.00	P0.00	P0.00	P0.00	P0.00
Construction and Maintenance Division (CMD)		P12,823,350.00		P6,207,337.89	P2,255,337.45	P2,180,337.45	P2,180,337.41	P12,823,350.00
Production Department:								
Water Resources Division		P33,502,500.08		P26,205,716.80	P2,453,416.80	P2,453,416.76	P2,389,949.72	33,502,500.08
<b>TOTAL &gt;&gt;&gt;&gt;</b>		<b>P74,413,780.00</b>		<b>P48,292,492.40</b>	<b>P9,352,371.75</b>	<b>P8,526,191.72</b>	<b>P8,242,724.13</b>	<b>P74,413,780.00</b>

CAPEX P54,452,319.80  
 OPERATING EXPENSES P74,413,780.00  
 GRAND TOTAL >>>> P128,866,099.80